

## Summary of Current and Plant Funds

		Approved Budget 2017-2018		Revised Budget 2017-2018		Unaudited Actuals 2017-2018	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	I Revenues						
4	Instruction & General (Exh. 2)	44,558,324	0	45,484,461	0	48,644,989	
5	Stu. Soc. & Cult Devel. Act. (Exh. 15)	401,500	0	401,500	0	513,926	0
6	Research (Exh 16)	5,924,900	66,341,436	5,924,900	67,276,870	6,423,044	61,375,477
7	Public Service (Exh. 17)	336,550	0	336,550	0	390,797	0
8	Internal Service Department (Exh. 18)	330,000	0	997,449	0	135,032	0
9	Stu. Aid Grants & Stipends (Exh. 19)	2,815,185	6,927,483	2,815,185	7,138,156	2,273,541	6,362,280
10	Auxiliary Enterprises (Exh. 20)	6,691,547	0	7,370,253	0	6,858,391	0
11	Intramural Athletics (Exh. 21)	201,862	0	201,862	0	214,140	0
12	Independent Operations (Exh. 22)	4,305,693	1,550,000	4,299,758	1,800,000	4,322,850	1,376,771
13	Capital Outlay	7,490,000	0	7,490,000	0	2,654,225	0
14	Renewals and Replacements	100,000	0	100,000	0	687,070	0
15	Retirement of Indebtedness	0	0	0	0	0	0
16							
17	Total Revenues	73,155,561	74,818,919	75,421,918	76,215,026	73,118,005	69,114,528
18							
19	II Beginning Balances						
20	Instruction & General (Exh. 2)	2,225,927	0	9,641,178	0	9,641,178	0
21	Stu. Soc. & Cult Devel. Act. (Exh. 15)	0	0	777,733	0	777,733	0
22	Research (Exh 16)	0	0	7,327,913	833,915	7,327,913	833,915
23	Public Service (Exh. 17)	0	0	243,410	0	243,410	0
24	Internal Service Department (Exh. 18)	0	0	(363,626)	0	(363,626)	0
25	Stu. Aid Grants & Stipends (Exh. 19)	0	0	(2,143)	89,327	(2,143)	89,327
26	Auxiliary Enterprises (Exh. 20)	0	0	(5,827)	0	(5,827)	0
27	Intramural Athletics (Exh. 21)	0	0	29,355	0	29,355	0
28	Independent Operations (Exh. 22)	0	0	618,741	0	618,741	0
29	Capital Outlay	709,933	0	917,529	0	917,529	0
30	Renewals and Replacements	34,088,492	0	42,431,851	0	42,431,851	0
31	Retirement of Indebtedness	(9,715,403)	0	(9,658,378)	0	(9,658,378)	0
32							
33	Total Beginning Balances	27,308,949	0	51,957,736	923,242	51,957,736	923,242
34							
35	III Total Available						
36	Instruction & General (Exh. 2)	46,784,251	0	55,125,639	0	58,286,167	0
37	Stu. Soc. & Cult Devel. Act. (Exh. 15)	401,500	0	1,179,233	0	1,291,659	0
38	Research (Exh 16)	5,924,900	66,341,436	13,252,813	68,110,785	13,750,957	62,209,392
39	Public Service (Exh. 17)	336,550	0	579,960	0	634,207	0
40	Internal Service Department (Exh. 18)	330,000	0	633,823	0	(228,594)	0
41	Stu Aid Grants & Stipends (Exh. 19)	2,815,185	6,927,483	2,813,042	7,227,483	2,271,398	6,451,607
42	Auxiliary Enterprises (Exh. 20)	6,691,547	0	7,364,426	0	6,852,564	0
43	Intramural Athletics (Exh. 21)	201,862	0	231,217	0	243,495	0
44	Independent Operations (Exh. 22)	4,305,693	1,550,000	4,918,499	1,800,000	4,941,591	1,376,771
45	Capital Outlay	8,199,933	0	8,407,529	0	3,571,754	0
46	Renewals and Replacements	34,188,492	0	42,531,851	0	43,118,921	0
47	Retirement of Indebtedness	(9,715,403)	0	(9,658,378)	0	(9,658,378)	0
48							
49	Total Available	100,464,510	74,818,919	127,379,654	77,138,268	125,075,741	70,037,770

## Summary of Current and Plant Funds

		Approved Budget 2017-2018		Revised Budget 2017-2018		Unaudited Actuals 2017-2018	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
50	IV Expenditures						
51	Instruction & General (Exh. 2)	39,892,687	0	47,112,187	0	40,309,192	0
52	Stu. Soc. & Cult Devel. Act. (Exh. 15)	618,500	0	1,397,033	0	837,099	0
53	Research (Exh 16)	9,062,679	66,341,436	16,553,182	68,110,785	9,097,537	61,987,020
54	Public Service (Exh. 17)	462,550	0	707,288	0	564,679	0
55	Internal Service Department (Exh. 18)	530,000	0	1,110,303	0	1,002,716	0
56	Stu. Aid Grants & Stipends (Exh. 19)	3,910,151	6,927,483	4,306,908	7,227,483	3,745,512	6,463,058
57	Auxiliary Enterprises (Exh. 20)	5,439,541	0	6,112,420	0	5,361,784	0
58	Intramural Athletics (Exh. 21)	201,862	0	232,825	0	210,684	0
59	Independent Operations (Exh. 22)	4,273,693	1,550,000	4,914,572	1,800,000	4,443,593	1,377,800
60	Capital Outlay	8,990,000	0	8,990,000	0	5,918,161	0
61	Renewals and Replacements	2,850,000	0	2,824,620	0	680,321	0
62	Retirement of Indebtedness	1,072,371	0	1,072,371	0	490,914	0
63							
64	Total Expenditures	77,304,034	74,818,919	95,333,709	77,138,268	72,662,192	69,827,878
65							
66	V Transfers To or (From)						
67	Instruction and General	(5,695,814)	0	(6,552,213)	0	(8,728,493)	0
68	Stu. Soc. & Cult. Dev. Act. (Exh. 15)	217,000	0	217,800	0	210,572	0
69	Research (Exh. 16)	3,137,779	0	3,300,369	0	3,005,139	(270,340)
70	Public Service (Exh. 17)	126,000	0	127,328	0	141,601	0
71	Internal Services (Exh. 18)	200,000	0	476,480	0	651,768	0
72	Student Aid & Grants (Exh. 19)	1,094,966	0	1,493,866	0	1,502,091	75,567
73	Auxiliary Enterprises (Exh. 20)	(1,252,006)	0	(1,252,006)	0	(1,436,622)	0
74	Intramural Athletics (Exh. 21)	0	0	1,608	0	1,608	0
75	Independent Operations (Exh. 22)	(32,000)	0	(3,927)	0	(24,557)	1,029
76	Plant Fund Capital Outlay	4,050,000	0	13,376,015	0	13,510,182	0
77	Renewals & Replacements	(3,252,925)	0	(12,604,320)	0	(10,512,096)	0
78	Debt Service	1,220,000	0	1,220,000	0	1,220,000	0
79	Total Transfers	(187,000)	0	(199,000)	0	(458,807)	(193,744)
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81							
82	VI Ending Balances						
83	Instruction and General	1,195,750	0	1,461,239	0	9,248,482	0
84	Stu. Soc. & Cult Devel. Act. (Exh. 15)	0	0	0	0	665,132	0
85	Research (Exh 16)	0	0	0	0	7,658,559	(47,968)
86	Public Service (Exh. 17)	0	0	0	0	211,129	0
87	Internal Service Department (Exh. 18)	0	0	0	0	(579,542)	0
88	Stu. Aid Grants & Stipends (Exh. 19)	0	0	0	0	27,977	64,116
89	Auxiliary Enterprises (Exh. 20)	0	0	0	0	54,158	0
90	Intramural Athletics (Exh. 21)	0	0	0	0	34,419	0
91	Independent Operations (Exh. 22)	0	0	0	0	473,441	0
92	Capital Outlay	3,259,933	0	12,793,544	0	11,163,775	0
93	Renewals and Replacements	28,085,567	0	27,102,911	0	31,926,504	0
94	Retirement of Indebtedness	(9,567,774)	0	(9,510,749)	0	(8,929,292)	0
95							
96	Total Balances	22,973,476	0	31,846,945	0	51,954,742	16,148
97							
98	Total Expenditures, Transfers, & Balances	100,464,510	74,818,919	127,379,654	77,138,268	125,075,741	70,037,770

		Approved Budget 2017-2018		Revised Budget 2017-2018		Unaudited Actuals 2017-2018	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3							
4	Mandatory Transfers						
5	Instruction and General	(75,000)		(87,000)		(88,657)	
6	Research (Exh 16)	0		0		0	
7	Debt Service (Exh. III)	0	0	0	0	0	0
8	Auxiliaries	0		0			
9		0				0	
10	Total Mandatory Transfers	(75,000)	0	(87,000)	0	(88,657)	0
11							
12	Non-Mandatory Transfers						
13	Instruction and General	(5,620,814)		(6,465,213)		(8,639,836)	
14	Stu. Soc. & Cult. Dev. Act. (Exh. 15)	217,000	0	217,800	0	210,572	0
15	Research (Exh. 16)	3,137,779		3,300,369	0	3,005,139	(270,340)
16	Public Service (Exh. 17)	126,000	0	127,328	0	141,601	0
17	Internal Services (Exh. 18)	200,000		476,480		651,768	
18	Student Aid & Grants (Exh. 19)	1,094,966	0	1,493,866	0	1,502,091	75,567
19	Auxiliary Enterprises (Exh. 20)	(1,252,006)	0	(1,252,006)	0	(1,436,622)	0
20	Intramural Athletics (Exh. 21)	0	0	1,608	0	1,608	0
21	Independent Operations (Exh. 22)	(32,000)	0	(3,927)	0	(24,557)	1,029
22	Plant Fund Capital Outlay (Exh. I)	4,050,000	0	13,376,015	0	13,510,182	0
23	Renewals & Replacements (Exh. II)	(3,252,925)	0	(12,604,320)	0	(10,512,096)	0
24	Debt Service (Exh.III)	1,220,000	0	1,220,000	0	1,220,000	0
25	Total Non-Mandatory Transfers	(112,000)	0	(112,000)	0	(370,150)	(193,744)
26							
27	Total Transfers	(187,000)	0	(199,000)	0	(458,807)	(193,744)
28							
29	Total Net Transfers	(187,000)		(199,000)		(458,807)	(193,744)
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		Approved Budget 2017-2018		Revised Budget 2017-2018		Unaudited Actuals 2017-2018	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	I Revenues						
4	Tuition and Misc. Fees (Exh. 3)	12,330,247	0	12,760,869	0	12,956,655	0
5	Federal Govt Appropriations (Exh. 4)	0	0	0	0	0	0
6	State Govt Appropriations (Exh. 4)	25,505,137	0	25,523,000	0	25,522,734	0
7	Local Govt Appropriations	0	0	0	0	0	0
8	Federal Govt Grants & Contracts (Exh. 5)	0	0	0	0	0	0
9	State Govt Grants & Contracts (Exh. 5)	0	0	0	0	0	0
10	Local Govt Grants & Contracts (Exh. 5)	0	0	0	0	0	0
11	Private Gifts, Grants, & Cont. (Exh. 6)	0	0	0	0	0	0
12	Endow, Land & Perm Fund Inc (Exh. 7)	1,250,000	0	1,439,000	0	2,200,419	0
13	Sales & Service of Educ. Act. (Exh. 8)						
14	Other Sources (Exh. 9)	5,472,940	0	5,761,592	0	7,965,181	0
15	Total Revenues (Exh. 1)	44,558,324	0	45,484,461	0	48,644,989	0
16							
17	II Beginning Balance (Exh. 1)	2,225,927		9,641,178		9,641,178	
18							
19	III Total Available (Exh. 1)	46,784,251	0	55,125,639	0	58,286,167	0
20							
21	IV Expenditures						
22	Instruction (Exh. 10)	19,262,860	0	21,596,445	0	18,645,379	0
23	Academic Support (Exh. 11)	4,035,445	0	5,270,282	0	4,522,672	0
24	Student Services (Exh. 12)	2,484,106	0	3,322,962	0	2,669,271	0
25	Institutional Support (Exh. 13)	7,951,980	0	10,764,202	0	7,388,722	0
26	O & M of Plant (Exh. 14)	6,158,296	0	6,158,296	0	7,083,148	0
27	Total Expenditures	39,892,687	0	47,112,187	0	40,309,192	0
28							
29	V Transfers To or (From)						
30	Mandatory Transfers						
31	Unbudgeted (Exhibit F)	0	0	0		0	0
32	From Instruction and General	0	0	0	0	0	0
33	From Instruction and General	(75,000)	0	(87,000)	0	(88,657)	0
34							
35	Total Mandatory Transfers	(75,000)	0	(87,000)	0	(88,657)	0
36							
37	Non-Mandatory Transfers						
38	From Instruction and General	(5,620,814)	0	(6,465,213)	0	(8,639,836)	0
39	Stu. Soc. & Cult. Dev. Act. (Exh. 15)	290,000	0	290,800	0	290,800	0
40	Research (Exh. 16)	4,240,779	0	4,654,469	0	4,654,469	0
41	Public Service (Exh. 17)	0	0	1,328	0	1,328	0
42	Internal Services (Exh. 18)	200,000	0	200,000	0	188,600	0
43	Student Aid & Grants (Exh. 19)	544,966	0	943,866	0	952,091	0
44	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
45	Intramural Athletics (Exh. 21)	0	0	1,608	0	1,608	0
46	Independent Operations (Exh. 22)	0	0	28,073	0	28,073	0
47	Plant Fund Capital Outlay	1,050,000	0	1,050,000	0	1,050,000	0
48	Renewals & Replacements	(1,064,931)	0	(1,064,931)	0	1,112,867	0
49	Debt Service (Exh. III)	360,000	0	360,000	0	360,000	0
50	Total Non-Mandatory Transfers	0	0	0	0	0	0
51							
52	Total Net Transfers (Exh. 1)	(75,000)	0	(87,000)	0	(88,657)	0
53	VI Ending Balance (Exh. 1)	1,195,750	0	1,461,239	0	9,248,482	0

		Approved Budget 2017-2018		Revised Budget 2017-2018		Unaudited Actuals 2017-2018	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	I Regular Acad.-Main Campus						
4	Resident Student - Full Time						
5	Summer	171,967	0	117,565	0	117,565	0
6	Fall	2,986,163	0	3,560,889	0	3,572,243	0
7	Spring	2,883,192	0	3,083,192	0	3,454,914	0
8	Resident Student - Part Time						
9	Summer	180,199	0	208,015	0	210,400	0
10	Fall	288,319	0	302,722	0	303,447	0
11	Spring	288,319	0	288,319	0	307,295	0
12	Total Tuition From Resident Student	6,798,159	0	7,560,702	0	7,965,864	0
13							
14	Non Resident Student - Full Time						
15	Summer	164,754	0	128,717	0	128,717	0
16	Fall	1,853,480	0	1,362,195	0	1,359,651	0
17	Spring	1,493,081	0	1,493,081	0	965,854	0
18	Non Resident Student - Part Time						
19	Summer	51,486	0	55,703	0	54,978	0
20	Fall	108,120	0	82,527	0	83,493	0
21	Spring	123,565	0	123,565	0	95,251	0
22							
23	Total Tuition From Non Resident Student	3,794,486	0	3,245,787	0	2,687,944	0
24							
25	II Occupational & Voc. - Main Campus						
26	Full Time Student	0	0	0	0	0	0
27	Part Time Student	0	0	0	0	0	0
28	Total Tuition from Occupational & Voc.	0	0	0	0	0	0
29							
30	III Community Education	364,885	0	573,408	0	631,220	0
31							
32	IV Off Campus Extension						
33	Regular Academic	0	0	0	0	0	0
34	Occupational & Vocational	0	0	0	0	0	0
35	Community Education-	0	0	0	0	0	0
36	Total Tuition From Off-Campus Ext.	0	0	0	0	0	0
37							
38	V Off Campus Centers						
39	At:	0	0	0	0	0	0
40	At:	0	0	0	0	0	0
41	At:	0	0	0	0	0	0
42	Total Tuition From Off-Campus Ext.	0	0	0	0	0	0
43							
44							
45	Total Tuition From All Sources	10,957,530	0	11,379,897	0	11,285,028	0
46							

		Approved Budget 2017-2018		Revised Budget 2017-2018		Unaudited Actuals 2017-2018	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
47							
48	VI Misc. Fees - Main Campus						
49	Application Fee	20,000	0	20,000	0	10,605	0
50	Bond Retirement Fee	360,000	0	360,000	0	338,824	0
51	Late Registration Fee	6,500	0	6,500	0	6,720	0
52	Change of Program Fee	0	0	0	0	1,005	0
53	Deferred Payment Fee	5,000	0	5,000	0	14,625	0
54	Laboratory Fees	554,717	0	562,972	0	612,919	0
55	Distance Education Fee	0	0	0	0	138,483	0
56	Community Education-	0	0	0	0	66,145	0
57	Graduation Fee	10,000	0	10,000	0	16,429	0
58	Testing Fees	0	0	0	0	0	0
59	Technology Support Fee	300,000	0	300,000	0	282,749	0
60	Media Resource Fee	0	0	0	0	0	0
61	Geology Camp Fee	40,000	0	40,000	0	0	0
62	Admission Fee	15,000	0	15,000	0	14,500	0
63	Late Validation Fee	0	0	0	0	0	0
64	Orientation Fee	0	0	0	0	125	0
65	Student Health Center Fee	0	0	0	0	105,602	0
66	ID Replacement Fees	1,500	0	1,500	0	3,225	0
67	Counseling Fee	60,000	0	60,000	0	59,671	0
68							
69	Total Misc. Fees - Main Campus	1,372,717	0	1,380,972	0	1,671,627	0
70							
71							
72							
73							
74	Total Tuition & Misc. Fees for I & G	12,330,247	0	12,760,869	0	12,956,655	0

		Approved Budget 2017-2018		Revised Budget 2017-2018		Unaudited Actuals 2017-2018	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Federal						
4	Land Grant Teaching Funds	0	0	0	0	0	0
5							
6							
7	Total Federal (Exh. 2)	0	0	0	0	0	0
8							
9	State	0		0	0	0	0
10							
11	Regular	25,505,137	0	25,523,000	0	25,522,734	0
12	College Opportunity	0	0	0	0	0	0
13	NM Academy of Science	0	0	0	0	0	0
14	Supplemental NM Appropriations	0	0	0	0	0	0
15							
16	Total State (Exh. 2)	25,505,137	0	25,523,000	0	25,522,734	0
17							
18							
19							
20							
21	Total Local (Exh. 2)	0	0	0	0	0	0

		Approved Budget 2017-2018		Revised Budget 2017-2018		Unaudited Actuals 2017-2018	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Unrestricted						
4	Interest on Unrestricted Endowments	200,000	0	389,000	0	397,225	0
5	State Land Revenue	300,000	0	300,000	0	628,030	0
6	Permanent Fund Revenue	750,000	0	750,000	0	1,175,164	0
7							
8	Total Unrestricted	1,250,000	0	1,439,000	0	2,200,419	0



		Approved Budget 2017-2018		Revised Budget 2017-2018		Unaudited Actuals 2017-2018	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Interest on Current Fund Balance	24,000	0	24,000	0	3,179	0
4	Indirect Cost Recovery	5,378,440	0	5,667,092	0	7,844,891	0
5	Land Lease	35,000	0	35,000	0	47,718	0
6	Returned Check Fee	0	0	0	0	0	0
7	Service Center Ext. Revenue	0	0	0	0	25,321	0
8	Vending Machines	0	0	0	0	0	0
9	Rentals	25,000	0	25,000	0	33,873	0
10	Auto Registration, Parking, Etc.	0	0	0	0	0	0
11	Transcript Fee	10,000	0	10,000	0	9,847	0
12	Breakage Charges	0	0	0	0	0	0
13	Library Fines	500	0	500	0	352	0
14		0	0	0	0	0	0
15	Total	5,472,940	0	5,761,592	0	7,965,181	0

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	General Acad Instruction By Dept.												
5	Biology	14.90	697,714	0.00	0	14.90	722,409	0.00	0	14.90	765,900	0.00	0
6	Chemistry	30.50	1,024,513	0.00	0	30.50	1,061,223	0.00	0	30.50	1,090,920	0.00	0
7	Computer Science	21.06	896,360	0.00	0	21.06	917,375	0.00	0	21.00	943,761	0.00	0
8	Psychology & Education	4.50	231,562	0.00	0	4.50	281,743	0.00	0	7.60	266,055	0.00	0
9	BioTechnology	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Earth & Environmental Science	23.65	1,022,428	0.00	0	23.65	984,695	0.00	0	21.18	1,023,397	0.00	0
11	CLASS	18.00	843,596	0.00	0	18.00	887,805	0.00	0	19.00	871,863	0.00	0
12	Mathematics	36.00	1,206,417	0.00	0	36.00	1,169,537	0.00	0	35.50	1,145,692	0.00	0
13	Materials Engineering	14.50	806,261	0.00	0	14.50	807,216	0.00	0	14.10	879,945	0.00	0
14	Mineral Engineering	8.79	451,233	0.00	0	8.79	466,094	0.00	0	8.79	470,130	0.00	0
15	Petroleum Engineering	13.15	504,704	0.00	0	13.15	539,633	0.00	0	14.15	511,057	0.00	0
16	Chemical Engineering	9.50	481,036	0.00	0	9.50	546,026	0.00	0	13.00	594,610	0.00	0
17	Physics	25.60	994,518	0.00	0	25.60	1,032,692	0.00	0	26.19	1,014,003	0.00	0
18	Mechanical Engineering	25.50	1,290,835	0.00	0	25.50	1,360,828	0.00	0	26.25	1,364,640	0.00	0
19	Civil & Environmental Engineering	11.60	574,700	0.00	0	11.60	588,971	0.00	0	11.60	611,894	0.00	0
20	Electrical Engineering	13.95	776,249	0.00	0	13.95	795,170	0.00	0	14.70	712,984	0.00	0
21	Business Management	5.50	364,658	0.00	0	5.50	389,844	0.00	0	5.50	387,609	0.00	0
22	Computer Center Instruction	0.00	650,000	0.00	0	0.00	650,000	0.00	0	0.00	649,979	0.00	0
23	Earth & Environmental Science Field Course	2.20	74,850	0.00	0	2.20	82,955	0.00	0	2.20	24,048	0.00	0
24	Aerospace Engineering Degree	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25													
26	Total General Acad Instruction By Dept.	278.90	12,891,634	0.00	0	278.90	13,284,216	0.00	0	286.16	13,328,487	0.00	0
27													
28	Occupational & Voc. Inst.-By Prog.	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29													
30	Total Occupational & Voc. Inst.-By Prog.	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31													
32	Special Session Instr-By Session												
33	Summer Session	20.00	174,875	0.00	0	20.00	173,000	0.00	0	20.00	103,213	0.00	0
34	Interim Session	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Restricted Instruction	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Academic Center for Technology	16.50	530,882	0.00	0	16.50	526,170	0.00	0	16.50	589,105	0.00	0
37	Part-Time Faculty & Dev	0.75	318,440	0.00	0	0.75	63,591	0.00	0	2.22	12,405	0.00	0
38	Total Special Session Instr-By Session	20.00	1,024,197	0.00	0	20.00	762,761	0.00	0	20.00	704,724	0.00	0
39													

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
40	Community Educ.-By Program												
41	Main Campus Community Education	24.50	212,536	0.00	0	24.50	214,800	0.00	0	1.25	303,070	0.00	0
42	Master of Science Teaching	18.50	288,065	0.00	0	18.50	457,200	0.00	0	19.35	195,674	0.00	0
43	Total Community Educ.-By Program	43.00	500,601	0.00	0	43.00	672,000	0.00	0	20.60	498,744	0.00	0
44													
45													
46	Faculty Equalization		0				0				0		
47	Academic Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
48	Employee Benefits	0.00	4,375,745	0.00	0	0.00	4,379,278	0.00	0	0.00	3,619,846	0.00	0
49	Equipment Replacement Fee	0.00	120,000	0.00	0	0.00	108,713	0.00	0	0.00	0	0.00	0
50	Institute Equipment	0.00	340,683	0.00	0	0.00	340,683	0.00	0	0.00	172,118	0.00	0
51	Computing Replacement	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
54	Faculty Travel and Development	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	7,274	0.00	0
53	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	314,187	0.00	0
54	Carryforward	0.00	0	0.00	0	0.00	2,038,794	0.00	0	0.00	0	0.00	0
55	Total Items Non Included in Exhibit 10A's	0.00	4,846,428	0.00	0	0.00	6,877,468	0.00	0	0.00	4,113,425	0.00	0
56													
57	Grand Total:	341.90	19,262,860	0.00	0	341.90	21,596,445	0.00	0	326.76	18,645,379	0.00	0

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Biology												
5	Faculty Salaries	6.00	487,349	0.00	0	6.00	497,544	0.00	0	6.00	503,644	0.00	0
6	Professional Salaries	1.00	41,615	0.00	0	1.00	41,615	0.00	0	1.00	41,631	0.00	0
7	Graduate Assistant Salaries	5.00	75,966	0.00	0	5.00	75,966	0.00	0	5.00	71,790	0.00	0
8	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Secretarial & Clerical Salaries	1.00	28,839	0.00	0	1.00	28,839	0.00	0	1.00	28,851	0.00	0
10	Other Salaries	1.90	9,500	0.00	0	1.90	11,000	0.00	0	1.90	14,490	0.00	0
11	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	1,385	0.00	0
12	Supplies and Expense	0.00	19,240	0.00	0	0.00	19,240	0.00	0	0.00	32,357	0.00	0
13	Equipment	0.00	0	0.00	0	0.00	13,000	0.00	0	0.00	36,281	0.00	0
14	Lab Fee Expense	0.00	28,940	0.00	0	0.00	28,940	0.00	0	0.00	28,630	0.00	0
15	Telephone	0.00	3,089	0.00	0	0.00	3,089	0.00	0	0.00	4,118	0.00	0
16	Computer Services	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	2,724	0.00	0
17	Total:	14.90	697,714	0.00	0	14.90	722,409	0.00	0	14.90	765,900	0.00	0
18													
19	Chemistry												
20	Faculty Salaries	8.50	592,728	0.00	0	8.50	603,637	0.00	0	8.50	608,889	0.00	0
21	Professional Salaries	1.00	35,525	0.00	0	1.00	35,525	0.00	0	1.00	35,013	0.00	0
22	Graduate Assistant Salaries	13.00	197,535	0.00	0	13.00	197,535	0.00	0	13.00	191,921	0.00	0
23	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,099	0.00	0
24	Secretarial & Clerical Salaries	1.00	26,745	0.00	0	1.00	26,746	0.00	0	1.00	25,898	0.00	0
25	Other Salaries	7.00	35,000	0.00	0	7.00	36,500	0.00	0	7.00	44,435	0.00	0
26	Travel	0.00	2,500	0.00	0	0.00	2,800	0.00	0	0.00	1,374	0.00	0
27	Supplies and Expense	0.00	18,250	0.00	0	0.00	18,250	0.00	0	0.00	56,969	0.00	0
28	Equipment	0.00	0	0.00	0	0.00	24,000	0.00	0	0.00	30,460	0.00	0
29	Lab Fee Expense	0.00	110,230	0.00	0	0.00	110,230	0.00	0	0.00	79,811	0.00	0
30	Telephone	0.00	4,400	0.00	0	0.00	4,400	0.00	0	0.00	6,751	0.00	0
31	Computer Services	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00	6,300	0.00	0
32	Total:	30.50	1,024,513	0.00	0	30.50	1,061,223	0.00	0	30.50	1,090,920	0.00	0
33													
34	Computer Science												
35	Faculty Salaries	8.06	695,135	0.00	0	8.06	711,350	0.00	0	8.00	719,457	0.00	0
36	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Graduate Assistant Salaries	7.00	106,365	0.00	0	7.00	106,365	0.00	0	7.00	110,309	0.00	0
38	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Secretarial & Clerical Salaries	1.00	26,390	0.00	0	1.00	26,390	0.00	0	1.00	25,298	0.00	0
40	Other Salaries	5.00	25,000	0.00	0	5.00	29,500	0.00	0	5.00	34,121	0.00	0
41	Travel	0.00	2,000	0.00	0	0.00	2,300	0.00	0	0.00	9,543	0.00	0
42	Supplies and Expense	0.00	8,250	0.00	0	0.00	8,250	0.00	0	0.00	33,395	0.00	0
43	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Lab Fee Expense	0.00	26,820	0.00	0	0.00	26,820	0.00	0	0.00	0	0.00	0
45	Telephone	0.00	4,700	0.00	0	0.00	4,700	0.00	0	0.00	4,859	0.00	0
46	Computer Services	0.00	1,700	0.00	0	0.00	1,700	0.00	0	0.00	6,780	0.00	0
47	Total:	21.06	896,360	0.00	0	21.06	917,375	0.00	0	21.00	943,761	0.00	0
48													

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
49	Psychology & Education												
50	Faculty Salaries	3.00	205,361	0.00	0	3.00	227,871	0.00	0	4.60	228,521	0.00	0
51	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.10	815	0.00	0
52	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.95	0	0.00	0
53	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
54	Secretarial & Clerical Salaries	0.50	11,569	0.00	0	0.50	12,740	0.00	0	0.55	12,570	0.00	0
55	Other Salaries	1.00	5,000	0.00	0	1.00	6,500	0.00	0	1.40	6,222	0.00	0
56	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	252	0.00	0
57	Supplies and Expense	0.00	3,600	0.00	0	0.00	28,600	0.00	0	0.00	13,042	0.00	0
58	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
59	Lab Fee Expense	0.00	1,160	0.00	0	0.00	1,160	0.00	0	0.00	1,123	0.00	0
60	Telephone	0.00	2,200	0.00	0	0.00	2,200	0.00	0	0.00	1,882	0.00	0
61	Computer Services	0.00	672	0.00	0	0.00	672	0.00	0	0.00	1,628	0.00	0
62	Total:	4.50	231,562	0.00		4.50	281,743	0.00		7.60	266,055	0.00	
63													
64	BioTechnology												
65	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
66	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
67	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
68	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
69	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
70	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
71	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
72	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
73	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
74	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
75	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
76	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
77	Total:	0.00	0	0.00		0.00	0	0.00		0.00	0	0.00	
78													
79	Earth & Environmental Science												
80	Faculty Salaries	9.75	755,198	0.00	0	9.75	732,576	0.00	0	9.78	732,590	0.00	0
81	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
82	Graduate Assistant Salaries	8.00	121,560	0.00	0	8.00	121,560	0.00	0	8.00	126,757	0.00	0
83	Technician Salaries	1.00	29,557	0.00	0	1.00	29,557	0.00	0	1.00	29,568	0.00	0
84	Secretarial & Clerical Salaries	1.90	51,283	0.00	0	1.90	28,672	0.00	0	1.40	36,285	0.00	0
85	Other Salaries	3.00	15,000	0.00	0	3.00	10,500	0.00	0	1.00	5,583	0.00	0
86	Travel	0.00	3,000	0.00	0	0.00	15,000	0.00	0	0.00	14,644	0.00	0
87	Supplies and Expense	0.00	18,400	0.00	0	0.00	18,400	0.00	0	0.00	49,247	0.00	0
88	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
89	Lab Fee Expense	0.00	13,930	0.00	0	0.00	13,930	0.00	0	0.00	9,009	0.00	0
90	Telephone	0.00	10,800	0.00	0	0.00	10,800	0.00	0	0.00	10,852	0.00	0
91	Computer Services	0.00	3,700	0.00	0	0.00	3,700	0.00	0	0.00	8,863	0.00	0
92	Total:	23.65	1,022,428	0.00		23.65	984,695	0.00		21.18	1,023,397	0.00	
93													

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
94	CLASS												
95	Faculty Salaries	13.00	701,692	0.00	0	13.00	744,401	0.00	0	14.00	741,033	0.00	0
96	Professional Salaries	1.00	30,450	0.00	0	1.00	30,450	0.00	0	1.00	31,351	0.00	0
97	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	450	0.00	0
98	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500	0.00	0
99	Secretarial & Clerical Salaries	1.00	27,699	0.00	0	1.00	27,699	0.00	0	1.00	26,804	0.00	0
100	Other Salaries	3.00	15,000	0.00	0	3.00	16,500	0.00	0	3.00	10,737	0.00	0
101	Travel	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	9,088	0.00	0
102	Supplies and Expense	0.00	5,150	0.00	0	0.00	5,150	0.00	0	0.00	36,919	0.00	0
103	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
104	Lab Fee Expense	0.00	49,405	0.00	0	0.00	49,405	0.00	0	0.00	640	0.00	0
105	Telephone	0.00	7,200	0.00	0	0.00	7,200	0.00	0	0.00	7,538	0.00	0
106	Computer Services	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	6,804	0.00	0
107	Total:	18.00	843,596	0.00		18.00	887,805	0.00		19.00	871,863	0.00	
108													
109	Math												
110	Faculty Salaries	14.00	916,409	0.00	0	14.00	878,029	0.00	0	13.50	874,035	0.00	0
111	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
112	Graduate Assistant Salaries	12.00	182,290	0.00	0	12.00	182,290	0.00	0	12.00	176,819	0.00	0
113	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
114	Secretarial & Clerical Salaries	1.00	31,584	0.00	0	1.00	31,584	0.00	0	1.00	22,811	0.00	0
115	Other Salaries	9.00	45,000	0.00	0	9.00	46,500	0.00	0	9.00	42,317	0.00	0
116	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	931	0.00	0
117	Supplies and Expense	0.00	3,250	0.00	0	0.00	3,250	0.00	0	0.00	18,133	0.00	0
118	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
119	Lab Fee Expense	0.00	17,750	0.00	0	0.00	17,750	0.00	0	0.00	1,400	0.00	0
120	Telephone	0.00	5,950	0.00	0	0.00	5,950	0.00	0	0.00	5,718	0.00	0
121	Computer Services	0.00	2,184	0.00	0	0.00	2,184	0.00	0	0.00	3,528	0.00	0
122	Total:	36.00	1,206,417	0.00		36.00	1,169,537	0.00		35.50	1,145,692	0.00	
123													
124	Materials Engineering												
125	Faculty Salaries	7.00	617,526	0.00	0	7.00	623,392	0.00	0	7.00	641,991	0.00	0
126	Professional Salaries	0.75	38,469	0.00	0	0.75	25,000	0.00	0	0.60	26,846	0.00	0
127	Graduate Assistant Salaries	3.00	45,580	0.00	0	3.00	45,580	0.00	0	3.00	52,878	0.00	0
128	Technician Salaries	0.25	9,500	0.00	0	0.25	9,360	0.00	0	0.00	1,636	0.00	0
129	Secretarial & Clerical Salaries	1.00	23,624	0.00	0	1.00	25,522	0.00	0	1.00	25,964	0.00	0
130	Other Salaries	2.50	12,500	0.00	0	2.50	19,000	0.00	0	2.50	12,421	0.00	0
131	Travel	0.00	3,000	0.00	0	0.00	3,300	0.00	0	0.00	6,369	0.00	0
132	Supplies and Expense	0.00	16,200	0.00	0	0.00	16,200	0.00	0	0.00	20,156	0.00	0
133	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	46,471	0.00	0
134	Lab Fee Expense	0.00	31,455	0.00	0	0.00	31,455	0.00	0	0.00	37,247	0.00	0
135	Telephone	0.00	6,895	0.00	0	0.00	6,895	0.00	0	0.00	5,223	0.00	0
136	Computer Services	0.00	1,512	0.00	0	0.00	1,512	0.00	0	0.00	2,744	0.00	0
137	Total:	14.50	806,261	0.00		14.50	807,216	0.00		14.10	879,945	0.00	
138													

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
139	Mineral Engineering												
140	Faculty Salaries	4.00	359,728	0.00	0	4.00	366,638	0.00	0	4.00	373,888	0.00	0
141	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
142	Graduate Assistant Salaries	3.29	50,000	0.00	0	3.29	50,000	0.00	0	3.29	38,977	0.00	0
143	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
144	Secretarial & Clerical Salaries	0.50	10,556	0.00	0	0.50	10,556	0.00	0	0.50	10,331	0.00	0
145	Other Salaries	1.00	5,000	0.00	0	1.00	6,500	0.00	0	1.00	702	0.00	0
146	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	7,074	0.00	0
147	Supplies and Expense	0.00	9,100	0.00	0	0.00	11,551	0.00	0	0.00	24,748	0.00	0
148	Equipment	0.00	0	0.00	0	0.00	4,000	0.00	0	0.00	9,178	0.00	0
149	Lab Fee Expense	0.00	11,280	0.00	0	0.00	11,280	0.00	0	0.00	20	0.00	0
150	Telephone	0.00	2,229	0.00	0	0.00	2,229	0.00	0	0.00	3,091	0.00	0
151	Computer Services	0.00	840	0.00	0	0.00	840	0.00	0	0.00	2,120	0.00	0
152	Total:	8.79	451,233	0.00		8.79	466,094	0.00		8.79	470,130	0.00	
153													
154	Petroleum Engineering												
155	Faculty Salaries	4.65	385,940	0.00	0	4.65	395,812	0.00	0	4.65	369,779	0.00	0
156	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
157	Graduate Assistant Salaries	3.00	45,580	0.00	0	3.00	45,580	0.00	0	3.00	51,422	0.00	0
158	Technician Salaries	0.00	0	0.00	0	0.00	15,600	0.00	0	0.50	0	0.00	0
159	Secretarial & Clerical Salaries	0.50	15,116	0.00	0	0.50	15,116	0.00	0	1.00	14,865	0.00	0
160	Other Salaries	5.00	25,000	0.00	0	5.00	34,457	0.00	0	5.00	10,016	0.00	0
161	Travel	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	8,027	0.00	0
162	Supplies and Expense	0.00	7,200	0.00	0	0.00	7,200	0.00	0	0.00	21,517	0.00	0
163	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	24,067	0.00	0
164	Lab Fee Expense	0.00	21,340	0.00	0	0.00	21,340	0.00	0	0.00	1,613	0.00	0
165	Telephone	0.00	2,020	0.00	0	0.00	2,020	0.00	0	0.00	7,591	0.00	0
166	Computer Services	0.00	1,008	0.00	0	0.00	1,008	0.00	0	0.00	2,160	0.00	0
167	Total:	13.15	504,704	0.00		13.15	539,633	0.00		14.15	511,057	0.00	
168													
169	Chemical Engineering												
170	Faculty Salaries	4.50	347,984	0.00	0	4.50	397,768	0.00	0	5.00	399,978	0.00	0
171	Professional Salaries	1.00	39,606	0.00	0	1.00	39,606	0.00	0	1.00	39,621	0.00	0
172	Graduate Assistant Salaries	2.50	38,000	0.00	0	2.50	38,000	0.00	0	3.00	41,617	0.00	0
173	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
174	Secretarial & Clerical Salaries	0.50	15,116	0.00	0	0.50	15,116	0.00	0	1.00	14,865	0.00	0
175	Other Salaries	1.00	5,000	0.00	0	1.00	20,206	0.00	0	3.00	15,122	0.00	0
176	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	11,451	0.00	0
177	Supplies and Expense	0.00	6,550	0.00	0	0.00	6,550	0.00	0	0.00	16,932	0.00	0
178	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	37,823	0.00	0
179	Lab Fee Expense	0.00	23,380	0.00	0	0.00	23,380	0.00	0	0.00	9,786	0.00	0
180	Telephone	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00	5,596	0.00	0
181	Computer Services	0.00	1,300	0.00	0	0.00	1,300	0.00	0	0.00	1,820	0.00	0
182	Total:	9.50	481,036	0.00		9.50	546,026	0.00		13.00	594,610	0.00	
183													

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
184	Physics												
185	Faculty Salaries	8.60	699,684	0.00	0	8.60	712,071	0.00	0	9.19	708,111	0.00	0
186	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500	0.00	0
187	Graduate Assistant Salaries	13.00	197,535	0.00	0	13.00	197,535	0.00	0	13.00	181,630	0.00	0
188	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,790	0.00	0
189	Secretarial & Clerical Salaries	1.00	23,772	0.00	0	1.00	23,772	0.00	0	1.00	24,002	0.00	0
190	Other Salaries	3.00	15,000	0.00	0	3.00	16,500	0.00	0	3.00	8,671	0.00	0
191	Travel	0.00	3,500	0.00	0	0.00	9,500	0.00	0	0.00	11,413	0.00	0
192	Supplies and Expense	0.00	7,400	0.00	0	0.00	7,400	0.00	0	0.00	23,708	0.00	0
193	Equipment	0.00	0	0.00	0	0.00	18,287	0.00	0	0.00	21,707	0.00	0
194	Lab Fee Expense	0.00	38,775	0.00	0	0.00	38,775	0.00	0	0.00	17,301	0.00	0
195	Telephone	0.00	6,500	0.00	0	0.00	6,500	0.00	0	0.00	7,062	0.00	0
196	Computer Services	0.00	2,352	0.00	0	0.00	2,352	0.00	0	0.00	6,107	0.00	0
197	Total:	25.60	994,518	0.00	0	25.60	1,032,692	0.00	0	26.19	1,014,003	0.00	0
198													
199	Mechanical Engineering												
200	Faculty Salaries	14.00	1,020,973	0.00	0	14.00	1,098,113	0.00	0	13.25	1,055,569	0.00	0
201	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
202	Graduate Assistant Salaries	5.00	75,975	0.00	0	5.00	75,975	0.00	0	5.50	92,472	0.00	0
203	Technician Salaries	0.50	24,881	0.00	0	0.50	15,600	0.00	0	0.50	17,765	0.00	0
204	Secretarial & Clerical Salaries	1.00	31,224	0.00	0	1.00	31,858	0.00	0	2.00	43,511	0.00	0
205	Other Salaries	5.00	25,000	0.00	0	5.00	26,500	0.00	0	5.00	47,485	0.00	0
206	Travel	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	3,573	0.00	0
207	Supplies and Expense	0.00	5,100	0.00	0	0.00	5,100	0.00	0	0.00	41,527	0.00	0
208	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,103	0.00	0
209	Lab Fee Expense	0.00	101,878	0.00	0	0.00	101,878	0.00	0	0.00	34,290	0.00	0
210	Telephone	0.00	2,120	0.00	0	0.00	2,120	0.00	0	0.00	9,971	0.00	0
211	Computer Services	0.00	2,184	0.00	0	0.00	2,184	0.00	0	0.00	9,377	0.00	0
212	Total:	25.50	1,290,835	0.00	0	25.50	1,360,828	0.00	0	26.25	1,364,640	0.00	0
213													
214	Civil and Environmental Engineering												
215	Faculty Salaries	6.00	472,781	0.00	0	6.00	479,191	0.00	0	6.00	488,140	0.00	0
216	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
217	Graduate Assistant Salaries	2.60	39,507	0.00	0	2.60	39,507	0.00	0	2.60	29,817	0.00	0
218	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
219	Secretarial & Clerical Salaries	1.00	26,390	0.00	0	1.00	23,751	0.00	0	1.00	21,729	0.00	0
220	Other Salaries	2.00	10,000	0.00	0	2.00	11,500	0.00	0	2.00	13,945	0.00	0
221	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	977	0.00	0
222	Supplies and Expense	0.00	7,050	0.00	0	0.00	7,050	0.00	0	0.00	32,123	0.00	0
223	Equipment	0.00	0	0.00	0	0.00	9,000	0.00	0	0.00	19,399	0.00	0
224	Lab Fee Expense	0.00	13,125	0.00	0	0.00	13,125	0.00	0	0.00	242	0.00	0
225	Telephone	0.00	2,671	0.00	0	0.00	2,671	0.00	0	0.00	2,586	0.00	0
226	Computer Services	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	2,936	0.00	0
227	Total:	11.60	574,700	0.00	0	11.60	588,971	0.00	0	11.60	611,894	0.00	0
228													



		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
229	Electrical Engineering												
230	Faculty Salaries	6.75	552,292	0.00	0	6.75	569,413	0.00	0	7.50	501,352	0.00	0
231	Professional Salaries	1.00	54,767	0.00	0	1.00	54,767	0.00	0	1.00	54,788	0.00	0
232	Graduate Assistant Salaries	4.00	60,773	0.00	0	4.00	60,773	0.00	0	4.00	17,934	0.00	0
233	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
234	Secretarial & Clerical Salaries	1.00	23,139	0.00	0	1.00	23,139	0.00	0	1.00	23,154	0.00	0
235	Other Salaries	1.20	6,000	0.00	0	1.20	7,500	0.00	0	1.20	28,149	0.00	0
236	Travel	0.00	2,000	0.00	0	0.00	2,300	0.00	0	0.00	6,260	0.00	0
237	Supplies and Expense	0.00	8,250	0.00	0	0.00	8,250	0.00	0	0.00	17,661	0.00	0
238	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,184	0.00	0
239	Lab Fee Expense	0.00	63,860	0.00	0	0.00	63,860	0.00	0	0.00	40,382	0.00	0
240	Telephone	0.00	3,320	0.00	0	0.00	3,320	0.00	0	0.00	4,260	0.00	0
241	Computer Services	0.00	1,848	0.00	0	0.00	1,848	0.00	0	0.00	3,862	0.00	0
242	Total:	13.95	776,249	0.00	0	13.95	795,170	0.00	0	14.70	712,984	0.00	0
243													
244	Management												
245	Faculty Salaries	4.00	330,109	0.00	0	4.00	340,795	0.00	0	4.00	343,095	0.00	0
246	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
247	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200	0.00	0
248	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
249	Secretarial & Clerical Salaries	0.50	10,556	0.00	0	0.50	10,556	0.00	0	0.50	10,039	0.00	0
250	Other Salaries	1.00	5,000	0.00	0	1.00	19,500	0.00	0	1.00	9,907	0.00	0
251	Travel	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	984	0.00	0
252	Supplies and Expense	0.00	8,100	0.00	0	0.00	8,100	0.00	0	0.00	15,186	0.00	0
253	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
254	Lab Fee Expense	0.00	6,765	0.00	0	0.00	6,765	0.00	0	0.00	55	0.00	0
255	Telephone	0.00	2,120	0.00	0	0.00	2,120	0.00	0	0.00	3,567	0.00	0
256	Computer Services	0.00	1,008	0.00	0	0.00	1,008	0.00	0	0.00	4,574	0.00	0
257	Total:	5.50	364,658	0.00	0	5.50	389,844	0.00	0	5.50	387,609	0.00	0
258													
259	Computer Center Instruction												
260	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
261	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
262	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
263	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
264	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
265	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
266	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
267	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(21)	0.00	0
268	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
269	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
270	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
271	Computer Services	0.00	650,000	0.00	0	0.00	650,000	0.00	0	0.00	650,000	0.00	0
272	Total:	0.00	650,000	0.00	0	0.00	650,000	0.00	0	0.00	649,979	0.00	0
273													

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
274	E&ES Field Camp												
275	Faculty Salaries	1.00	10,150	0.00	0	1.00	10,000	0.00	0	1.00	5,634	0.00	0
276	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
277	Graduate Assistant Salaries	1.20	6,000	0.00	0	1.20	6,000	0.00	0	0.00	0	0.00	0
278	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
279	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
280	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	1.20	5,280	0.00	0
281	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	848	0.00	0
282	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,612	0.00	0
283	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
284	Lab Fee Expense	0.00	58,700	0.00	0	0.00	66,955	0.00	0	0.00	5,673	0.00	0
285	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
286	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
287	Total:	2.20	74,850	0.00	0	2.20	82,955	0.00	0	2.20	24,048	0.00	0
288													
289	Aerospace Engineering Degree												
290	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
291	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
292	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
293	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
294	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
295	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
296	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
297	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
298	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
299	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
300	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
301	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
302	Total:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
303													
304	Total Regular Instruction												
305	Faculty Salaries	122.81	9,151,039	0.00	0	122.81	9,388,601	0.00	0	125.97	9,295,705	0.00	0
306	Professional Salaries	5.75	240,432	0.00	0	5.75	226,963	0.00	0	5.70	230,566	0.00	0
307	Graduate Assistant Salaries	82.59	1,242,666	0.00	0	82.59	1,242,666	0.00	0	83.34	1,184,993	0.00	0
308	Technician Salaries	1.75	63,938	0.00	0	1.75	70,117	0.00	0	2.00	56,358	0.00	0
309	Secretarial & Clerical Salaries	14.40	383,602	0.00	0	14.40	362,056	0.00	0	15.95	366,976	0.00	0
310	Other Salaries	51.60	258,000	0.00	0	51.60	318,663	0.00	0	53.20	309,602	0.00	0
311	Travel	0.00	38,000	0.00	0	0.00	57,200	0.00	0	0.00	94,191	0.00	0
312	Supplies and Expense	0.00	151,090	0.00	0	0.00	178,541	0.00	0	0.00	460,212	0.00	0
313	Equipment	0.00	0	0.00	0	0.00	68,287	0.00	0	0.00	249,673	0.00	0
314	Lab Fee Expense	0.00	618,793	0.00	0	0.00	627,048	0.00	0	0.00	267,220	0.00	0
315	Telephone	0.00	67,814	0.00	0	0.00	67,814	0.00	0	0.00	90,663	0.00	0
316	Computer Services	0.00	676,260	0.00	0	0.00	676,260	0.00	0	0.00	722,328	0.00	0
317	Total	278.90	12,891,634	0.00	0	278.90	13,284,216	0.00	0	286.16	13,328,487	0.00	0
318													

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
319	Others												
320	Summer Session												
321	Faculty Salaries	12.00	126,875	0.00	0	12.00	125,000	0.00	0	12.00	77,109	0.00	0
322	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
323	Graduate Assistant Salaries	8.00	48,000	0.00	0	8.00	48,000	0.00	0	8.00	26,105	0.00	0
324	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
325	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
326	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
327	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
328	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
329	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
330	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
331	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
332	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
333	Total:	20.00	174,875	0.00	0	20.00	173,000	0.00	0	20.00	103,213	0.00	0
334													
335	Community Education												
336	Faculty Salaries	22.00	110,000	0.00	0	22.00	162,000	0.00	0	0.25	213,462	0.00	0
337	Professional Salaries	1.00	52,800	0.00	0	1.00	52,800	0.00	0	0.00	35,132	0.00	0
338	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
339	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
340	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	1.00	0	0.00	0
341	Other Salaries	1.50	7,500	0.00	0	1.50	0	0.00	0	0.00	14,823	0.00	0
342	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,913	0.00	0
343	Supplies and Expense	0.00	42,236	0.00	0	0.00	0	0.00	0	0.00	32,920	0.00	0
344	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
345	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
346	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,024	0.00	0
347	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	796	0.00	0
348	Total:	24.50	212,536	0.00	0	24.50	214,800	0.00	0	1.25	303,070	0.00	0
349													
350	Master of Science Teaching												
351	Faculty Salaries	16.00	81,200	0.00	0	16.00	95,000	0.00	0	17.00	112,227	0.00	0
352	Professional Salaries	1.00	55,825	0.00	0	1.00	50,000	0.00	0	0.90	46,241	0.00	0
353	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
354	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
355	Secretarial & Clerical Salaries	0.50	11,580	0.00	0	0.50	12,740	0.00	0	0.45	12,843	0.00	0
356	Other Salaries	1.00	5,000	0.00	0	1.00	5,000	0.00	0	1.00	2,960	0.00	0
357	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,234	0.00	0
358	Supplies and Expense	0.00	60,000	0.00	0	0.00	220,000	0.00	0	0.00	8,773	0.00	0
359	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
360	Lab Fee Expense	0.00	74,460	0.00	0	0.00	74,460	0.00	0	0.00	7,638	0.00	0
361	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	473	0.00	0
362	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,285	0.00	0
363	Total:	18.50	288,065	0.00	0	18.50	457,200	0.00	0	19.35	195,674	0.00	0
364													

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
365	Part-time Faculty & Development												
366	Faculty Salaries	0.75	318,410	0.00	0	0.75	111,751	0.00	0	2.22	0	0.00	0
367	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
368	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
369	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
370	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	21,840	0.00	0	0.00	0	0.00	0
371	Other Salaries	0.00	0	0.00	0	0.00	(21,000)	0.00	0	0.00	0	0.00	0
372	Travel	0.00	0	0.00	0	0.00	-	0.00	0	0.00	0	0.00	0
373	Supplies and Expense	0.00	30	0.00	0	0.00	(49,000)	0.00	0	0.00	0	0.00	0
374	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,405	0.00	0
375	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
376	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
377	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
378	Total:	0.75	318,440	0.00	0	0.75	63,591	0.00	0	2.22	12,405	0.00	0
379													
380	Academic Center for Technology												
381	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
382	Professional Salaries	5.00	252,855	0.00	0	5.00	284,055	0.00	0	6.00	249,814	0.00	0
383	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
384	Technician Salaries	1.00	35,912	0.00	0	1.00	0	0.00	0	1.00	15,607	0.00	0
385	Secretarial & Clerical Salaries	1.00	42,815	0.00	0	1.00	42,815	0.00	0	0.00	42,038	0.00	0
386	Other Salaries	9.50	47,500	0.00	0	9.50	47,500	0.00	0	9.50	47,763	0.00	0
387	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	877	0.00	0
388	Supplies and Expense	0.00	45,300	0.00	0	0.00	45,300	0.00	0	0.00	77,687	0.00	0
389	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	17,200	0.00	0
390	Lab Fee Expense	0.00	15,500	0.00	0	0.00	15,500	0.00	0	0.00	0	0.00	0
391	Telephone	0.00	10,500	0.00	0	0.00	10,500	0.00	0	0.00	9,309	0.00	0
392	Computer Services	0.00	80,000	0.00	0	0.00	80,000	0.00	0	0.00	128,810	0.00	0
393	Total:	16.50	530,882	0.00	0	16.50	526,170	0.00	0	16.50	589,105	0.00	0
395	Total Others												
396	Faculty Salaries	50.75	636,485	0.00	0	50.75	493,751	0.00	0	31.47	402,797	0.00	0
397	Professional Salaries	7.00	361,480	0.00	0	7.00	386,855	0.00	0	6.90	331,187	0.00	0
398	Graduate Assistant Salaries	8.00	48,000	0.00	0	8.00	48,000	0.00	0	8.00	26,105	0.00	0
399	Technician Salaries	1.00	35,912	0.00	0	1.00	0	0.00	0	1.00	15,607	0.00	0
400	Secretarial & Clerical Salaries	1.50	54,395	0.00	0	1.50	77,395	0.00	0	1.45	54,881	0.00	0
401	Other Salaries	12.00	60,000	0.00	0	12.00	31,500	0.00	0	10.50	65,546	0.00	0
402	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	9,024	0.00	0
403	Supplies and Expense	0.00	147,566	0.00	0	0.00	216,300	0.00	0	0.00	119,380	0.00	0
404	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	29,605	0.00	0
405	Lab Fee Expense	0.00	89,960	0.00	0	0.00	89,960	0.00	0	0.00	7,638	0.00	0
406	Telephone	0.00	10,500	0.00	0	0.00	10,500	0.00	0	0.00	10,806	0.00	0
407	Computer Services	0.00	80,000	0.00	0	0.00	80,000	0.00	0	0.00	130,890	0.00	0
408	Total Others	80.25	1,524,798	0.00	0	80.25	1,434,761	0.00	0	59.32	1,203,467	0.00	0
409													

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
410	Total for Regular Instruction & Others												
411	Faculty Salaries	173.56	9,787,524	0.00	0	173.56	9,882,352	0.00	0	157.44	9,698,501	0.00	0
412	Professional Salaries	12.75	601,912	0.00	0	12.75	613,818	0.00	0	12.60	561,753	0.00	0
413	Graduate Assistant Salaries	90.59	1,290,666	0.00	0	90.59	1,290,666	0.00	0	91.34	1,211,098	0.00	0
414	Technician Salaries	2.75	99,850	0.00	0	2.75	70,117	0.00	0	3.00	71,965	0.00	0
415	Secretarial & Clerical Salaries	15.90	437,997	0.00	0	15.90	439,451	0.00	0	17.40	421,857	0.00	0
416	Other Salaries	63.60	318,000	0.00	0	63.60	350,163	0.00	0	63.70	375,148	0.00	0
417	Travel	0.00	38,500	0.00	0	0.00	57,700	0.00	0	0.00	103,215	0.00	0
418	Supplies and Expense	0.00	298,656	0.00	0	0.00	394,841	0.00	0	0.00	579,592	0.00	0
419	Equipment	0.00	0	0.00	0	0.00	68,287	0.00	0	0.00	279,278	0.00	0
420	Lab Fee Expense	0.00	708,753	0.00	0	0.00	717,008	0.00	0	0.00	274,858	0.00	0
421	Telephone	0.00	78,314	0.00	0	0.00	78,314	0.00	0	0.00	101,469	0.00	0
422	Computer Services	0.00	756,260	0.00	0	0.00	756,260	0.00	0	0.00	853,218	0.00	0
423	Grand Total:	359.15	14,416,432	0.00	0	359.15	14,718,977	0.00	0	345.48	14,531,954	0.00	0

## Expenditures for Academic Support

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Libraries-By Individual Library												
5	Main Library	15.00	1,774,991	0.00	0	15.00	1,755,013	0.00	0	19.00	1,957,371	0.00	0
6	Strategic Planning and Resource Development	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Libraries	15.00	1,774,991	0.00	0	15.00	1,755,013	0.00	0	19.00	1,957,371	0.00	0
8													
9	Museums & Galleries-By Ind. Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Museums & Galleries - By Ind. Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11													
12	Audio Visual Serv.-By Individual Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Audio Visual Serv.-By Individual Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14													
15	Ancillary Support-By Individual Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Total Ancillary Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17													
18	Acad. Adm. & Personal Develop.-By Ind. Unit												
19	V.P. Academic Affairs	6.00	551,537	0.00	0	6.00	508,125	0.00	0	4.32	516,590	0.00	0
20	Dean of Arts & Sciences	0.10	20,000	0.00	0.00	0.10	65,390	0.00	0.00	0.50	66,236	0.00	0.00
21	Dean of Engineering	0.10	20,000	0.00	0.00	0.10	68,707	0.00	0.00	0.50	76,145	0.00	0.00
22	Graduate Dean	3.50	169,381	0.00	0	3.50	158,992	0.00	0	4.00	174,673	0.00	0
23													
24	Total Acad. Adm. & Personal Develop.-By Ind. Unit	9.70	760,918	0.00	0.00	9.70	801,214	0.00	0.00	9.32	833,644	0.00	0.00
25													
26	Course & Curr. Dev.-By Ind Unit	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0
27	Office of Student Learning	5.50	118,854	0.00	0	5.50	158,462	0.00	0	8.40	186,214	0.00	0
28	Strategic Planning and Resource Development	1.00	41,932	0.00	0	1.00	43,000	0.00	0	0.00	18,859	0.00	0
29	Total Course & Curr. Dev.	6.50	160,786	0.00	0	6.50	201,462	0.00	0	8.40	205,073	0.00	0
30													
31	Registrar	6.55	297,528	0.00	0	6.55	297,528	0.00	0	8.25	324,131	0.00	0
32	Commencement	0.45	22,289	0.00	0	0.45	22,289	0.00	0	0.45	82,270	0.00	0
33													
34	Moving & Honorarium	0.00	45,000	0.00	0	0.00	42,549	0.00	0	0.00	20,000	0.00	0
35	Accreditation	0.00	0	0.00	0	0.00	45,000	0.00	0	0.50	17,173	0.00	0
36	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Employee benefits	0.00	599,330	0.00	0	0.00	653,788	0.00	0	0.00	584,792	0.00	0
38	Computer	0.00	0	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
39	Waiver of Tuition	84.00	374,603	0.00	0	84.00	393,333	0.00	0	85.00	492,218	0.00	0
40	Carry Forward		0	0.00	0	0.00	1,052,106	0.00	0	0.00	0	0.00	0
41													
42	Total Not in 11A's	84.00	1,018,933	0.00	0	84.00	2,192,776	0.00	0	85.50	1,120,183	0.00	0
43	Grand Total	122.20	4,035,445	0.00	0	122.20	5,270,282	0.00	0	130.42	4,522,672	0.00	0

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Library												
5	Professional Salaries	2.00	122,308	0.00	0	2.00	120,500	0.00	0	2.00	123,551	0.00	0
6	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Technician Salaries	8.00	261,683	0.00	0	8.00	260,513	0.00	0	7.00	209,109	0.00	0
9	Other Salaries	5.00	85,000	0.00	0	5.00	65,000	0.00	0	10.00	79,605	0.00	0
10	Supplies & Expenses	0.00	48,500	0.00	0	0.00	48,500	0.00	0	0.00	102,787	0.00	0
11	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	1,100	0.00	0
12	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	35,533	0.00	0
13	Books	0.00	45,000	0.00	0	0.00	45,000	0.00	0	0.00	67,440	0.00	0
14	Periodicals	0.00	982,000	0.00	0	0.00	985,000	0.00	0	0.00	1,320,279	0.00	0
15	Computer Services	0.00	230,000	0.00	0	0.00	230,000	0.00	0	0.00	17,967	0.00	0
16	Total:	15.00	1,774,991	0.00	0	15.00	1,755,013	0.00	0	19.00	1,957,371	0.00	0
17													
18	VP of Academic Affairs												
19	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Professional Salaries	4.50	506,358	0.00	0	4.50	479,175	0.00	0	4.00	480,858	0.00	0
21	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Technician Salaries	0.50	15,834	0.00	0	0.50	15,600	0.00	0	0.00	0	0.00	0
24	Other Salaries	1.00	5,000	0.00	0	1.00	10,000	0.00	0	0.32	6,734	0.00	0
25	Supplies & Expenses	0.00	24,345	0.00	0	0.00	3,350	0.00	0	0.00	14,170	0.00	0
26	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,355	0.00	0
27	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,914	0.00	0
29	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,559	0.00	0
30	Total:	6.00	551,537	0.00	0	6.00	508,125	0.00	0	4.32	516,590	0.00	0
31													
32	Dean of Arts & Science												
33	Faculty Salaries	0.10	20,000	0.00	0	0.10	65,390	0.00	0	0.50	61,825	0.00	0
34	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	689	0.00	0
40	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,722	0.00	0
41	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
42	Travel (Faculty)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Total:	0.10	20,000	0.00	0	0.10	65,390	0.00	0	0.50	66,236	0.00	0
45													

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
46	Dean of Engineering												
47	Faculty Salaries	0.10	20,000	0.00	0	0.10	68,707	0.00	0	0.50	65,223	0.00	0
48	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
49	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
50	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
51	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
52	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
53	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,813	0.00	0
54	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,109	0.00	0
55	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
56	Travel (Faculty)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
57	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
58	Total:	0.10	20,000	0.00	0	0.10	68,707	0.00	0	0.50	76,145	0.00	0
59													
60	Graduate Dean												
61	Faculty Salaries	0.50	76,978	0.00	0	0.50	76,677	0.00	0	1.50	76,368	0.00	0
62	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
63	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
64	Secretarial & Clerical Salaries	2.00	73,153	0.00	0	2.00	63,065	0.00	0	2.00	63,163	0.00	0
65	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
66	Other Salaries	1.00	5,000	0.00	0	1.00	5,000	0.00	0	0.50	10,086	0.00	0
67	Supplies & Expenses	0.00	10,750	0.00	0	0.00	10,750	0.00	0	0.00	13,076	0.00	0
68	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	725	0.00	0
69	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
70	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,792	0.00	0
71	Computer Services	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	9,463	0.00	0
72	Total:	3.50	169,381	0.00	0	3.50	158,992	0.00	0	4.00	174,673	0.00	0
73													
74	Registrars Office												
75													
76	Professional Salaries	3.55	214,809	0.00	0	3.55	214,809	0.00	0	5.25	209,573	0.00	0
77	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
78	Secretarial & Clerical Salaries	1.00	21,640	0.00	0	1.00	21,640	0.00	0	1.00	18,785	0.00	0
79	Technician Salaries	1.00	30,761	0.00	0	1.00	30,761	0.00	0	1.00	30,763	0.00	0
80	Other Salaries	1.00	5,000	0.00	0	1.00	5,000	0.00	0	1.00	24,365	0.00	0
81	Supplies & Expenses	0.00	17,318	0.00	0	0.00	17,318	0.00	0	0.00	25,782	0.00	0
82	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	362	0.00	0
83	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
84	Computer Services	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	9,261	0.00	0
85	Telephone	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	5,240	0.00	0
86	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
87	Student Health / Placement / Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
88	Total:	6.55	297,528	0.00	0	6.55	297,528	0.00	0	8.25	324,131	0.00	0
89													
90	Commencement												
91	Professional Salaries	0.45	22,289	0.00	0	0.45	22,289	0.00	0	0.45	24,241	0.00	0
92	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	58,029	0.00	0
93	Total:	0.45	22,289	0.00	0	0.45	22,289	0.00	0	0.45	82,270	0.00	0



		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
94													
95	Strategic Program and Resource Development												
96	Professional Salaries	1.00	41,932	0.00	0	1.00	43,000	0.00	0	0.00	0	0.00	0
97	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
98	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
99	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
100	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
101	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18,491	0.00	0
102	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
103	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
104	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	126	0.00	0
105	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	242	0.00	0
106	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
107	Student Health / Placement / Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
108	Total:	1.00	41,932	0.00	0	1.00	43,000	0.00	0	0.00	18,859	0.00	0
109													
110	Office of Student Learning												
111	Professional Salaries	1.50	88,326	0.00	0	1.50	127,934	0.00	0	2.00	128,276	0.00	0
112	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	360	0.00	0
113	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
114	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
115	Other Salaries	4.00	20,000	0.00	0	4.00	20,000	0.00	0	6.40	50,371	0.00	0
116	Supplies & Expenses	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	4,690	0.00	0
117	Travel	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	342	0.00	0
118	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
119	Computer Services	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	1,374	0.00	0
120	Telephone	0.00	528	0.00	0	0.00	528	0.00	0	0.00	801	0.00	0
121	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
122	Student Health / Placement / Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
123	Total:	5.50	118,854	0.00	0	5.50	158,462	0.00	0	8.40	186,214	0.00	0
124													
125													
126	Summary												
127	Faculty Salaries	0.70	116,978	0.00	0	0.70	210,774	0.00	0	2.50	203,416	0.00	0
128	Professional Salaries	13.00	996,022	0.00	0	13.00	1,007,707	0.00	0	13.70	966,499	0.00	0
129	Graduate Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	360	0.00	0
130	Secretarial & Clerical Salaries	3.00	94,793	0.00	0	3.00	84,705	0.00	0	3.00	81,948	0.00	0
131	Technician Salaries	9.50	308,278	0.00	0	9.50	306,874	0.00	0	8.00	239,872	0.00	0
132	Other Salaries	12.00	120,000	0.00	0	12.00	105,000	0.00	0	18.22	171,161	0.00	0
133	Supplies & Expenses	0.00	107,913	0.00	0	0.00	86,918	0.00	0	0.00	246,527	0.00	0
134	Travel	0.00	6,500	0.00	0	0.00	6,500	0.00	0	0.00	16,715	0.00	0
135	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	35,533	0.00	0
136	Books	0.00	45,000	0.00	0	0.00	45,000	0.00	0	0.00	67,440	0.00	0
137	Periodicals	0.00	982,000	0.00	0	0.00	985,000	0.00	0	0.00	1,320,279	0.00	0
138	Travel (Faculty) & Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,914	0.00	0
139	Computer Services	0.00	236,500	0.00	0	0.00	236,500	0.00	0	0.00	40,750	0.00	0
140	Telephone	0.00	2,528	0.00	0	0.00	2,528	0.00	0	0.00	6,283	0.00	0
141	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,792	0.00	0
142	Student Health / Placement / Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
143	Grand Total:	38.20	3,016,512	0.00	0	38.20	3,077,506	0.00	0	45.42	3,402,489	0.00	0

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4													
5	Counsel & Career Guidance. By Unit												
6	Student Affairs	4.90	341,166	0.00	0	4.90	343,731	0.00	0	7.90	303,460	0.00	0
7	Total Counsel & Career Guidance.	4.90	341,166	0.00	0	4.90	343,731	0.00	0	7.90	303,460	0.00	0
8													
9	Fin. Aid Admin.-By Ind. Unit												
10	Financial Aid Office	4.45	212,242	0.00	0	4.45	211,841	0.00	0	5.00	196,405	0.00	0
11	Total Financial Aid Administration	4.45	212,242	0.00	0	4.45	211,841	0.00	0	5.00	196,405	0.00	0
12													
13	Student Admission Records-By Ind. Unit												
14	Admissions Office	9.78	628,780	0.00	0	9.78	628,067	0.00	0	10.83	667,544	0.00	0
15													
16	Total Admissions & Records	9.78	628,780	0.00	0	9.78	628,067	0.00	0	10.83	667,544	0.00	0
17													
18	Community Relations-By Ind. Unit												
19	Communication & Marketing	7.50	585,383	0.00	0	7.50	619,033	0.00	0	4.05	698,014	0.00	0
20	Reports Publications	0.00	50,247	0.00	0	0.00	50,247	0.00	0	0.00	143,696	0.00	0
21	Athletics	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Total Community Relations	7.50	635,630	0.00	0	7.50	669,280	0.00	0	4.05	841,710	0.00	0
23													
24													
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee Benefits	0.00	522,288	0.00	0	0.00	520,744	0.00	0	0.00	491,902	0.00	0
27	Software Support	0.00	144,000	0.00	0	0.00	144,000	0.00	0	0.00	144,000	0.00	0
28	Admin Reserve	0.00	0	0.00	0	0.00	(32,000)	0.00	0	0.00	14,500	0.00	0
29	Financial Aid Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Cost Share	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,750	0.00	0
32	Carryforward	0.00	0	0.00	0	0.00	837,299	0.00	0	0.00	0	0.00	0
33	Total Not in 12A	0.00	666,288	0.00	0	0.00	1,470,043	0.00	0	0.00	660,152	0.00	0
34	Grand total Exp. For Student Services	16.85	2,484,106	0.00	0	16.85	3,322,962	0.00	0	16.95	2,669,271	0.00	0

## Expenditures for Student Services - Detail of Individual Units

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Student Affairs												
5	Professional Salaries	2.50	242,579	0.00	0	2.50	241,288	0.00	0	5.00	232,340	0.00	0
6	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Secretarial & Clerical Salaries	1.90	53,200	0.00	0	1.90	55,903	0.00	0	1.90	26,942	0.00	0
8	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	28,068	0.00	0
9	Other Salaries	0.50	14,534	0.00	0	0.50	14,534	0.00	0	1.00	9,948	0.00	0
10	Supplies & Expenses	0.00	18,953	0.00	0	0.00	20,106	0.00	0	0.00	0	0.00	0
11	Travel	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	0	0.00	0
12	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Computer Services	0.00	2,300	0.00	0	0.00	2,300	0.00	0	0.00	1,942	0.00	0
14	Telephone	0.00	3,600	0.00	0	0.00	3,600	0.00	0	0.00	4,220	0.00	0
15	Total:	4.90	341,166	0.00	0	4.90	343,731	0.00	0	7.90	303,460	0.00	0
16													
17	Financial Aid												
18	Professional Salaries	3.15	162,100	0.00	0	3.15	161,699	0.00	0	4.00	149,752	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries	1.00	29,029	0.00	0	1.00	29,029	0.00	0	0.75	26,332	0.00	0
22	Other Salaries	0.30	1,872	0.00	0	0.30	1,872	0.00	0	0.25	2,217	0.00	0
23	Supplies & Expenses	0.00	7,682	0.00	0	0.00	7,682	0.00	0	0.00	5,249	0.00	0
24	Travel	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	8,090	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Computer Services	0.00	3,916	0.00	0	0.00	3,916	0.00	0	0.00	2,639	0.00	0
27	Telephone	0.00	2,643	0.00	0	0.00	2,643	0.00	0	0.00	2,126	0.00	0
28	Total:	4.45	212,242	0.00	0	4.45	211,841	0.00	0	5.00	196,405	0.00	0
29													
30	Admissions												
31	Professional Salaries	5.25	266,990	0.00	0	5.25	266,882	0.00	0	6.00	291,767	0.00	0
32	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Secretarial & Clerical Salaries	4.00	120,011	0.00	0	4.00	119,406	0.00	0	4.00	69,723	0.00	0
34	Technician Salaries	0.03	609	0.00	0	0.03	609	0.00	0	0.03	567	0.00	0
35	Other Salaries	0.50	11,581	0.00	0	0.50	11,581	0.00	0	0.80	27,138	0.00	0
36	Supplies & Expenses	0.00	64,865	0.00	0	0.00	64,865	0.00	0	0.00	94,506	0.00	0
37	Travel	0.00	58,369	0.00	0	0.00	58,369	0.00	0	0.00	52,849	0.00	0
38	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Computer Services	0.00	4,692	0.00	0	0.00	4,692	0.00	0	0.00	5,868	0.00	0
40	Telephone	0.00	10,900	0.00	0	0.00	10,900	0.00	0	0.00	14,402	0.00	0
41	NAMES	0.00	62,180	0.00	0	0.00	62,180	0.00	0	0.00	68,431	0.00	0
42	Orientation	0.00	23,128	0.00	0	0.00	23,128	0.00	0	0.00	36,245	0.00	0
43	Convocation	0.00	5,455	0.00	0	0.00	5,455	0.00	0	0.00	6,048	0.00	0
44	Total:	9.78	628,780	0.00	0	9.78	628,067	0.00	0	10.83	667,544	0.00	0

## Expenditures for Student Services - Detail of Individual Units

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
45													
46	Advancement/Communications												
47	Professional Salaries	6.00	496,939	0.00	0	6.00	498,285	0.00	0	4.00	474,727	0.00	0
48	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
49	Secretarial & Clerical Salaries	1.00	33,652	0.00	0	1.00	33,652	0.00	0	0.00	33,853	0.00	0
50	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	429	0.00	0
51	Other Salaries	0.50	5,000	0.00	0	0.50	5,000	0.00	0	0.05	7,458	0.00	0
52	Supplies and Expense	0.00	28,221	0.00	0	0.00	60,525	0.00	0	0.00	144,834	0.00	0
53	Travel	0.00	6,677	0.00	0	0.00	6,677	0.00	0	0.00	14,164	0.00	0
54	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,219	0.00	0
55	Computer Services	0.00	9,504	0.00	0	0.00	9,504	0.00	0	0.00	7,502	0.00	0
56	Telephone	0.00	5,390	0.00	0	0.00	5,390	0.00	0	0.00	6,828	0.00	0
57	Total:	7.50	585,383	0.00	0	7.50	619,033	0.00	0	4.05	698,014	0.00	0
58													
59	Reports & Publications												
60	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,500	0.00	0
61	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
62	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
63	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
64	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
65	Supplies and Expense	0.00	50,247	0.00	0	0.00	50,247	0.00	0	0.00	132,857	0.00	0
66	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,339	0.00	0
67	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
68	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
69	Total:	0.00	50,247	0.00	0	0.00	50,247	0.00	0	0.00	143,696	0.00	0
70													
71	Athletics												
72	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
73	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
74	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
75	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
76	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
77	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
78	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
79	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
80	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
81	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
82	Total:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
83													
84	Summary												
85	Professional Salaries	16.90	1,168,608	0.00	0	16.90	1,168,154	0.00	0	19.00	1,150,086	0.00	0
86	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
87	Secretarial & Clerical Salaries	6.90	206,863	0.00	0	6.90	208,961	0.00	0	5.90	130,518	0.00	0
88	Technician Salaries	1.03	29,638	0.00	0	1.03	29,638	0.00	0	0.78	55,396	0.00	0
89	Other Salaries	1.80	32,987	0.00	0	1.80	32,987	0.00	0	2.10	46,761	0.00	0
90	Supplies & Expenses	0.00	260,731	0.00	0	0.00	294,188	0.00	0	0.00	488,170	0.00	0
91	Travel	0.00	76,046	0.00	0	0.00	76,046	0.00	0	0.00	84,442	0.00	0
92	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,219	0.00	0
93	Computer Services	0.00	20,412	0.00	0	0.00	20,412	0.00	0	0.00	17,951	0.00	0
94	Telephone	0.00	22,533	0.00	0	0.00	22,533	0.00	0	0.00	27,576	0.00	0
95	Grand Total:	26.63	1,817,818	0.00	0	26.63	1,852,919	0.00	0	27.78	2,009,119	0.00	0

## Expenditures for Institutional Support

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Exec. Management-By Ind. Unit												
5	Presidents Office	3.00	499,046	0.00	0	3.00	498,521	0.00	0	4.84	498,186	0.00	0
6	Vice Pres. For Admin	4.00	565,482	0.00	0	4.00	631,557	0.00	0	6.00	587,124	0.00	0
	Advancement	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Budget & Analysis	7.00	295,917	0.00	0	7.00	203,731	0.00	0	3.50	238,605	0.00	0
9	Affirmative Action	1.75	97,973	0.00	0	1.75	82,140	0.00	0	1.00	75,616	0.00	0
10	V.P. Development	6.00	537,758	0.00	0	6.00	550,279	0.00	0	5.55	551,865	0.00	0
11	Legal Services	0.00	160,000	0.00	0	0.00	160,000	0.00	0	0.00	245,417	0.00	0
12	Board of Regents	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	12,262	0.00	0
13	Total Executive Management	21.75	2,181,176	0.00	0	21.75	2,151,228	0.00	0	20.89	2,209,075	0.00	0
14													
15	Fiscal Oper. -By Ind. Unit												
16	Business Office	30.75	1,813,745	0.00	0	30.75	1,844,596	0.00	0	33.75	1,768,213	0.00	0
17	Purchasing	6.00	321,790	0.00	0	6.00	321,798	0.00	0	6.00	315,021	0.00	0
18	Institute Support	0.00	150,000	0.00	0	0.00	50,000	0.00	0	0.00	47,135	0.00	0
19	Internal Auditor	0.50	71,065	0.00	0	0.50	98,400	0.00	0	1.00	85,548	0.00	0
20	Surety Bond	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	100	0.00	0
21	External Auditor	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	98,132	0.00	0
22	Provision for Uncollected Accounts	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
23	Property Control	5.00	234,553	0.00	0	5.00	234,155	0.00	0	5.00	272,755	0.00	0
24	Total Fiscal Operations	42.25	2,797,153	0.00	0	42.25	2,754,949	0.00	0	45.75	2,586,904	0.00	0
25													
26	General Admin. Serv. -By Ind. Unit												
27	Human Resources	6.00	375,184	0.00	0	6.00	371,409	0.00	0	5.25	389,122	0.00	0
28	Total General Administration Services	6.00	375,184	0.00	0	6.00	371,409	0.00	0	5.25	389,122	0.00	0
29													
30	Logistical Serv.-By Ind Unit												
31	Post Office	5.00	144,170	0.00	0	5.00	143,315	0.00	0	4.75	103,527	0.00	0
32	Software Maintenance Reserve	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	13,625	0.00	0
33	Campus Police	25.00	785,884	0.00	0	25.00	785,421	0.00	0	24.00	731,040	0.00	0
34	Insurance (Except Property Ins.)	0.00	350,000	0.00	0	0.00	350,000	0.00	0	0.00	242,157	0.00	0
35	Emergency Planning	0.00	45,000	0.00	0	0.00	45,000	0.00	0	0.00	59,897	0.00	0
36	Total Logistical Services	30.00	1,425,054	0.00	0	30.00	1,423,736	0.00	0	28.75	1,150,246	0.00	0

## Expenditures for Institutional Support

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
37	Community Relations - By Ind. Unit												
38													0
39	Receptions & Entertainment	0.00	15,617	0.00	0	0.00	20,000	0.00	0	0.00	51,476	0.00	0
40	Dues & Memberships	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	110,169	0.00	0
41	Total Community Relations	0.00	115,617	0.00	0	0.00	120,000	0.00	0	0.00	161,645	0.00	0
42	Carryforward	0.00	0	0.00	0	0.00	2,850,778	0.00	0	0.00	0	0.00	0
43	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	26,125	0.00	0
44	Employee Benefits	0.00	1,938,472	0.00	0	0.00	1,972,778	0.00	0	0.00	1,679,960	0.00	0
45	Computer	0.00	490,000	0.00	0	0.00	490,000	0.00	0	0.00	490,000	0.00	0
46	Wireless Network	0.00	0	0.00	0	0.00	0	0.00	0	0.00	69,875	0.00	0
47	Campus Planning	1.00	87,824	0.00	0	1.00	87,824	0.00	0	1.00	84,270	0.00	0
48	Total Not in 13A's	1.00	2,516,296	0.00	0	1.00	5,401,380	0.00	0	1.00	2,350,230	0.00	0
49	Grand Total Gross Exp. For Inst. Support	0.00	9,410,480			0.00	12,222,702			0.00	8,847,222	0.00	0
50													
51	Less Inst. Support Charged to:												
52	Student Health Center	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
53	Auxiliaries	0.00	178,500	0.00	0	0.00	178,500	0.00	0	0.00	178,500	0.00	0
54	Research	0.00	850,000	0.00	0	0.00	850,000	0.00	0	0.00	850,000	0.00	0
55	Bureau of Mines	0.00	137,000	0.00	0	0.00	137,000	0.00	0	0.00	137,000	0.00	0
56	Home Land Security	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
57	ICASA	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
58	Cave & Karst	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	10,000	0.00	0
59	PRRC	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0
60	EMRTC	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0
61	Bureau of Mines Insp	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
62	Geophysical Research Center	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
63													
64	Total Charges	0.00	1,458,500	0.00	0	0.00	1,458,500	0.00	0	0.00	1,458,500	0.00	0
65	Net Exp. For Inst. Support in I & G	71.00	7,951,980	0.00	0	71.00	10,764,202	0.00	0	101.64	7,388,722	0.00	0

## Expenditures for Institutional Support - Detail of Individual Units

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	President's Office												
5	Professional Salaries	3.00	440,122	0.00	0	3.00	429,597	0.00	0	3.59	409,651	0.00	0
6	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	1.00	0	0.00	0
8	Technician Salaries	0.00	0	0.00	0	0.00	10,000	0.00	0	0.25	13,556	0.00	0
9	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	21,250	0.00	0
10	Supplies and Expense	0.00	23,474	0.00	0	0.00	23,474	0.00	0	0.00	26,387	0.00	0
11	Travel	0.00	30,450	0.00	0	0.00	30,450	0.00	0	0.00	20,979	0.00	0
12	Telephone	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	4,544	0.00	0
13	Computer Services	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	1,819	0.00	0
14	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15													
16	Total:	3.00	499,046	0.00	0	3.00	498,521	0.00	0	4.84	498,186	0.00	0
17													
18	Vice Pres for Admin and Finance												
19	Professional Salaries	3.00	466,671	0.00	0	3.00	525,591	0.00	0	5.00	501,065	0.00	0
20	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Secretarial & Clerical Salaries	1.00	28,445	0.00	0	1.00	26,000	0.00	0	0.00	0	0.00	0
22	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,570	0.00	0
23	Other Salaries	0.00	6,000	0.00	0	0.00	15,600	0.00	0	1.00	23,847	0.00	0
24	Supplies and Expense	0.00	46,066	0.00	0	0.00	46,066	0.00	0	0.00	39,761	0.00	0
25	Travel	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	10,751	0.00	0
26	Telephone	0.00	3,800	0.00	0	0.00	3,800	0.00	0	0.00	5,735	0.00	0
27	Computer Services	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	4,395	0.00	0
28	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
29													
30	Total:	4.00	565,482	0.00	0	4.00	631,557	0.00	0	6.00	587,124	0.00	0
31													
32	Advancement												
33	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
34	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
35	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
36	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
37	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
38	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
39	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
40	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
41	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
42	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
43													
44	Total:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

## Expenditures for Institutional Support - Detail of Individual Units

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
46	Business Office												
47	Professional Salaries	15.25	1,167,717	0.00	0	15.25	1,166,584	0.00	0	18.00	1,072,458	0.00	0
48	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
49	Secretarial & Clerical Salaries	5.00	154,511	0.00	0	5.00	233,170	0.00	0	5.00	118,110	0.00	0
50	Technician Salaries	8.00	242,874	0.00	0	8.00	163,949	0.00	0	9.00	281,382	0.00	0
51	Other Salaries	2.50	43,831	0.00	0	2.50	44,081	0.00	0	1.75	46,708	0.00	0
52	Supplies and Expense	0.00	170,132	0.00	0	0.00	192,132	0.00	0	0.00	193,141	0.00	0
53	Travel	0.00	7,600	0.00	0	0.00	12,600	0.00	0	0.00	12,391	0.00	0
54	Telephone	0.00	12,640	0.00	0	0.00	12,640	0.00	0	0.00	18,118	0.00	0
55	Computer Services	0.00	14,440	0.00	0	0.00	19,440	0.00	0	0.00	25,905	0.00	0
56	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
57													
58	Total:	30.75	1,813,745	0.00	0	30.75	1,844,596	0.00	0	33.75	1,768,213	0.00	0
59													
60	Human Resources												
61	Professional Salaries	4.00	253,568	0.00	0	4.00	268,059	0.00	0	3.25	268,519	0.00	0
62	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
63	Secretarial & Clerical Salaries	1.00	0	0.00	0	1.00	0	0.00	0	1.00	1,483	0.00	0
64	Technician Salaries	1.00	64,919	0.00	0	1.00	67,080	0.00	0	1.00	65,485	0.00	0
65	Other Salaries	0.00	8,545	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
66	Supplies and Expense	0.00	35,752	0.00	0	0.00	23,870	0.00	0	0.00	43,079	0.00	0
67	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	906	0.00	0
68	Telephone	0.00	4,400	0.00	0	0.00	4,400	0.00	0	0.00	3,666	0.00	0
69	Computer Services	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,984	0.00	0
70	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
71													
72	Total:	6.00	375,184	0.00	0	6.00	371,409	0.00	0	5.25	389,122	0.00	0
73													
74	Post Office												
75	Professional Salaries	1.00	30,120	0.00	0	1.00	30,120	0.00	0	1.00	30,131	0.00	0
76	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
77	Secretarial & Clerical Salaries	4.00	57,741	0.00	0	4.00	56,888	0.00	0	2.75	34,735	0.00	0
78	Technician Salaries	0.00	24,809	0.00	0	0.00	24,807	0.00	0	1.00	25,186	0.00	0
79	Other Salaries	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
80	Supplies and Expense	0.00	21,550	0.00	0	0.00	21,550	0.00	0	0.00	12,291	0.00	0
81	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	1	0.00	0
82	Telephone	0.00	1,450	0.00	0	0.00	1,450	0.00	0	0.00	1,183	0.00	0
83	Computer Services	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	0	0.00	0
84	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
85													
86	Total:	5.00	144,170	0.00	0	5.00	143,315	0.00	0	4.75	103,527	0.00	0



## Expenditures for Institutional Support - Detail of Individual Units

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
87													
88	Emergency Planning												
89	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
90	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
91	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
92	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
93	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
94	Supplies and Expense	0.00	9,500	0.00	0	0.00	9,500	0.00	0	0.00	47,292	0.00	0
95	Travel	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	0	0.00	0
96	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,605	0.00	0
97	Computer Services	0.00	21,000	0.00	0	0.00	21,000	0.00	0	0.00	0	0.00	0
98	Equipment	0.00	13,500	0.00	0	0.00	13,500	0.00	0	0.00	0	0.00	0
99													
100	Total:	0.00	45,000	0.00	0	0.00	45,000	0.00	0	0.00	59,897	0.00	0
101													
102	VP Student & University Relations												
103	Professional Salaries	5.00	501,439	0.00	0	5.00	501,139	0.00	0	5.05	426,426	0.00	0
104	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
105	Secretarial & Clerical Salaries	1.00	5,238	0.00	0	1.00	2,459	0.00	0	0.00	13,959	0.00	0
106	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
107	Other Salaries	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.50	17,208	0.00	0
108	Supplies and Expense	0.00	11,181	0.00	0	0.00	26,781	0.00	0	0.00	73,149	0.00	0
109	Travel	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	16,172	0.00	0
110	Telephone	0.00	1,700	0.00	0	0.00	1,700	0.00	0	0.00	3,610	0.00	0
111	Computer Services	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00	1,341	0.00	0
112	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
113													
114	Total:	6.00	537,758	0.00	0	6.00	550,279	0.00	0	5.55	551,865	0.00	0
115													
116	Campus Police												
117	Professional Salaries	1.00	77,648	0.00	0	1.00	77,648	0.00	0	1.00	77,678	0.00	0
118	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
119	Secretarial & Clerical Salaries	0.00	26,918	0.00	0	0.00	26,918	0.00	0	1.00	27,112	0.00	0
120	Technician Salaries	23.50	656,478	0.00	0	23.50	656,015	0.00	0	21.50	544,457	0.00	0
121	Other Salaries	0.50	5,720	0.00	0	0.50	5,720	0.00	0	0.50	548	0.00	0
122	Supplies and Expense	0.00	14,300	0.00	0	0.00	14,300	0.00	0	0.00	65,949	0.00	0
123	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	6,149	0.00	0
124	Telephone	0.00	2,820	0.00	0	0.00	2,820	0.00	0	0.00	8,979	0.00	0
125	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	168	0.00	0
126	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
127													
128	Total:	25.00	785,884	0.00	0	25.00	785,421	0.00	0	24.00	731,040	0.00	0

## Expenditures for Institutional Support - Detail of Individual Units

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
129													
130	Affirmative Action												
131	Professional Salaries	1.00	72,369	0.00	0	1.00	72,370	0.00	0	1.00	72,398	0.00	0
132	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
133	Secretarial & Clerical Salaries	0.75	15,834	0.00	0	0.75	0	0.00	0	0.00	0	0.00	0
134	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
135	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
136	Supplies and Expense	0.00	3,820	0.00	0	0.00	3,820	0.00	0	0.00	594	0.00	0
137	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	1,984	0.00	0
138	Telephone	0.00	1,750	0.00	0	0.00	1,750	0.00	0	0.00	640	0.00	0
139	Computer Services	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00		0.00	0
140	Equipment	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00		0.00	0
141													
142	Total:	1.75	97,973	0.00	0	1.75	82,140	0.00	0	1.00	75,616	0.00	0
143													
144	Budget & Analysis												
145	Professional Salaries	5.00	233,599	0.00	0	5.00	138,516	0.00	0	2.00	179,383	0.00	0
146	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
147	Secretarial & Clerical Salaries	1.00	38,065	0.00	0	1.00	38,065	0.00	0	1.00	0	0.00	0
148	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	38,087	0.00	0
149	Other Salaries	1.00	7,503	0.00	0	1.00	10,400	0.00	0	0.50	10,881	0.00	0
150	Supplies and Expense	0.00	4,500	0.00	0	0.00	4,500	0.00	0	0.00	2,334	0.00	0
151	Travel	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00	83	0.00	0
152	Telephone	0.00	2,250	0.00	0	0.00	2,250	0.00	0	0.00	2,676	0.00	0
153	Computer Services	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	5,161	0.00	0
154	Equipment	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	0	0.00	0
155													
156	Total:	7.00	295,917	0.00	0	7.00	203,731	0.00	0	3.50	238,605	0.00	0
157													
158	Purchasing												
159	Professional Salaries	3.00	204,738	0.00	0	3.00	204,738	0.00	0	3.00	204,817	0.00	0
160	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
161	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
162	Technician Salaries	3.00	97,656	0.00	0	3.00	97,664	0.00	0	3.00	97,703	0.00	0
163	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
164	Supplies and Expense	0.00	9,500	0.00	0	0.00	9,500	0.00	0	0.00	6,933	0.00	0
165	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	0	0.00	0
166	Telephone	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,348	0.00	0
167	Computer Services	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	2,220	0.00	0
168	Equipment	0.00	1,396	0.00	0	0.00	1,396	0.00	0	0.00	0	0.00	0
169													
170	Total:	6.00	321,790	0.00	0	6.00	321,798	0.00	0	6.00	315,021	0.00	0

## Expenditures for Institutional Support - Detail of Individual Units

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
171													
172	Business Processes												
173	Professional Salaries	0.50	65,165	0.00	0	0.50	92,500	0.00	0	1.00	85,064	0.00	0
174	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
175	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
176	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
177	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
178	Supplies and Expense	0.00	600	0.00	0	0.00	600	0.00	0	0.00	115	0.00	0
179	Travel	0.00	1,800	0.00	0	0.00	1,800	0.00	0	0.00	0	0.00	0
180	Telephone	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	369	0.00	0
181	Computer Services	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
182	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
183													
184	Total:	0.50	71,065	0.00	0	0.50	98,400	0.00	0	1.00	85,548	0.00	0
185													
186	Campus Planning												
187	Professional Salaries	1.00	82,824	0.00	0	1.00	82,824	0.00	0	1.00	82,856	0.00	0
188	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
189	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
190	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
191	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
192	Supplies and Expense	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,389	0.00	0
193	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	0	0.00	0
194	Telephone	0.00	500	0.00	0	0.00	500	0.00	0	0.00		0.00	0
195	Computer Services	0.00	500	0.00	0	0.00	500	0.00	0	0.00	25	0.00	0
196	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
197													
198	Total:	1.00	87,824	0.00	0	1.00	87,824	0.00	0	1.00	84,270	0.00	0
199													
200	Property Control												
201	Professional Salaries	2.00	139,596	0.00	0	2.00	139,596	0.00	0	2.00	139,650	0.00	0
202	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
203	Secretarial & Clerical Salaries	2.00	49,635	0.00	0	2.00	49,236	0.00	0	2.00	49,019	0.00	0
204	Technician Salaries	1.00	34,602	0.00	0	1.00	34,603	0.00	0	1.00	31,259	0.00	0
205	Other Salaries	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	13,380	0.00	0
206	Supplies and Expense	0.00	2,300	0.00	0	0.00	2,300	0.00	0	0.00	31,438	0.00	0
207	Travel	0.00	200	0.00	0	0.00	200	0.00	0	0.00	2,129	0.00	0
208	Telephone	0.00	1,760	0.00	0	0.00	1,760	0.00	0	0.00	2,457	0.00	0
209	Computer Services	0.00	1,460	0.00	0	0.00	1,460	0.00	0	0.00	3,423	0.00	0
210	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
211													
212	Total:	5.00	234,553	0.00	0	5.00	234,155	0.00	0	5.00	272,755	0.00	0
213													

## Expenditures for Institutional Support - Detail of Individual Units

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
214													
215	Summary												
216	Professional Salaries	44.75	3,735,576	0.00	0	44.75	3,729,282	0.00	0	46.89	3,550,096	0.00	0
217	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
218	Secretarial & Clerical Salaries	15.75	376,387	0.00	0	15.75	432,736	0.00	0	13.75	244,418	0.00	0
219	Technician Salaries	36.50	1,121,338	0.00	0	36.50	1,054,118	0.00	0	36.75	1,098,685	0.00	0
220	Other Salaries	4.00	93,599	0.00	0	4.00	97,801	0.00	0	4.25	133,822	0.00	0
221	Supplies and Expense	0.00	353,675	0.00	0	0.00	379,393	0.00	0	0.00	543,852	0.00	0
222	Travel	0.00	77,050	0.00	0	0.00	82,050	0.00	0	0.00	71,545	0.00	0
223	Telephone	0.00	40,570	0.00	0	0.00	40,570	0.00	0	0.00	67,930	0.00	0
224	Computer Services	0.00	58,300	0.00	0	0.00	63,300	0.00	0	0.00	50,441	0.00	0
225	Equipment	0.00	18,896	0.00	0	0.00	18,896	0.00	0	0.00	0	0.00	0
227	Total:	101.00	5,875,391	0.00	0	101.00	5,898,146	0.00	0	101.64	5,760,789	0.00	0

## Expenditures for Operations and Maintenance of Plant

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	O & M Administration	14.65	880,258	0.00	0	14.65	884,024	0.00	0	15.75	978,846	0.00	0
5	Janitors	34.00	1,070,652	0.00	0	34.00	1,070,762	0.00	0	37.11	926,528	0.00	0
6	Grounds Maintenance	18.61	898,147	0.00	0	18.61	914,779	0.00	0	22.92	814,620	0.00	0
7	Building & Utilities	34.50	2,146,149	0.00	0	34.50	2,120,426	0.00	0	37.00	1,956,434	0.00	0
8	Auto & Truck	3.00	113,394	0.00	0	3.00	117,631	0.00	0	3.00	135,708	0.00	0
9	Total Exhibit 14A	104.76	5,108,600	0.00	0	104.76	5,107,622	0.00	0	115.78	4,812,136	0.00	0
10	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Employee Benefits	0.00	1,417,320	0.00	0	0.00	1,418,298	0.00	0	0.00	1,153,803	0.00	0
12	Budget Reduction	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
13	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Carryforward												
15	Utilities												0
16	Supplies and Expense Recovery	0.00	(340,000)	0.00	0	0.00	(340,000)	0.00	0	0.00	(280,818)	0.00	0
17	Electricity	0.00	2,480,726	0.00	0	0.00	2,480,726	0.00	0	0.00	3,141,885	0.00	0
18	Water/Sewer/Garbage	0.00	253,400	0.00	0	0.00	253,400	0.00	0	0.00	542,423	0.00	0
19	Fuel	0.00	625,000	0.00	0	0.00	625,000	0.00	0	0.00	935,817	0.00	0
20	Property Insurance	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00	451,446	0.00	0
21	Total Not in 14 A's	0.00	4,836,446	0.00	0	0.00	4,837,424	0.00	0	0.00	5,944,556	0.00	0
22	Total Gross Exp. O & M of Plant	104.76	9,945,046	0.00	0	104.76	9,945,046	0.00	0	115.78	10,756,692	0.00	0
23													
24	Less Oper & Maintenance												
25	Auxiliaries	0.00	1,548,750	0.00	0	0.00	1,548,750	0.00	0	0.00	1,548,750	0.00	0
26	GRC/Cave & Karst/Home Sec/Icasa/EMRTC	0.00	176,000	0.00	0	0.00	176,000	0.00	0	0.00	176,000	0.00	0
27	Research/PRRC/AOC	0.00	750,000	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	0
28	Independent Operations	0.00	212,000	0.00	0	0.00	212,000	0.00	0	0.00	212,000	0.00	0
29	Plant Funds Applied Charges	0.00	1,100,000	0.00	0	0.00	1,100,000	0.00	0	0.00	986,794	0.00	0
30	Total Charges	0.00	3,786,750	0.00	0	0.00	3,786,750	0.00	0	0.00	3,673,544	0.00	0
31	Net Exp. For O & M of Plant in I & G Exh. 2	104.76	6,158,296	0.00	0	104.76	6,158,296	0.00	0	115.78	7,083,148	0.00	0

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

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	O & M Administration												
5	Professional Salaries	9.40	500,580	0.00	0	9.40	529,996	0.00	0	8.25	447,720	0.00	0
6	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Secretarial & Clerical Salaries	3.00	159,482	0.00	0	3.00	128,366	0.00	0	5.00	100,171	0.00	0
8	Technician Salaries	2.00	51,509	0.00	0	2.00	51,510	0.00	0	2.00	110,990	0.00	0
9	Other Salaries	0.25	7,800	0.00	0	0.25	7,800	0.00	0	0.50	5,379	0.00	0
10	Supplies & Expenses	0.00	126,435	0.00	0	0.00	131,900	0.00	0	0.00	227,363	0.00	0
11	Travel	0.00	5,250	0.00	0	0.00	5,250	0.00	0	0.00	20,629	0.00	0
12	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Computer Services	0.00	14,742	0.00	0	0.00	14,742	0.00	0	0.00	50,446	0.00	0
14	Telephone	0.00	14,460	0.00	0	0.00	14,460	0.00	0	0.00	16,148	0.00	0
15	Total:	14.65	880,258	0.00	0	14.65	884,024	0.00	0	15.75	978,846	0.00	0
16													
17	Custodians												
18	Professional Salaries	1.00	36,586	0.00	0	1.00	36,587	0.00	0	1.00	37,619	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries	33.00	756,886	0.00	0	33.00	756,195	0.00	0	35.36	673,882	0.00	0
22	Other Salaries	0.00	37,800	0.00	0	0.00	37,800	0.00	0	0.75	0	0.00	0
23	Supplies & Expenses	0.00	236,760	0.00	0	0.00	237,560	0.00	0	0.00	211,235	0.00	0
24	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	792	0.00	0
27	Telephone	0.00	2,620	0.00	0	0.00	2,620	0.00	0	0.00	3,000	0.00	0
28	Total:	34.00	1,070,652	0.00	0	34.00	1,070,762	0.00	0	37.11	926,528	0.00	0
29													
30	Grounds Maintenance												
31	Professional Salaries	1.00	136,031	0.00	0	1.00	139,650	0.00	0	3.00	137,503	0.00	0
32	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Technician Salaries	17.36	426,320	0.00	0	17.36	424,272	0.00	0	19.67	351,676	0.00	0
35	Other Salaries	0.25	10,400	0.00	0	0.25	10,400	0.00	0	0.25	6,535	0.00	0
36	Supplies & Expenses	0.00	313,116	0.00	0	0.00	328,177	0.00	0	0.00	304,156	0.00	0
37	Travel	0.00	5,100	0.00	0	0.00	5,100	0.00	0	0.00	4,629	0.00	0
38	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,584	0.00	0
40	Telephone	0.00	7,180	0.00	0	0.00	7,180	0.00	0	0.00	8,537	0.00	0
41	Total:	18.61	898,147	0.00	0	18.61	914,779	0.00	0	22.92	814,620	0.00	0
42													

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

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
43	Building & Utilities												
44	Professional Salaries	7.00	260,078	0.00	0	7.00	243,873	0.00	0	13.00	222,442	0.00	0
45	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
47	Technician Salaries	27.50	793,483	0.00	0	27.50	797,854	0.00	0	24.00	706,515	0.00	0
48	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
49	Supplies & Expenses	0.00	700,354	0.00	0	0.00	694,454	0.00	0	0.00	997,458	0.00	0
50	Travel	0.00	2,200	0.00	0	0.00	2,200	0.00	0	0.00	3,238	0.00	0
51	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
52	Computer Services	0.00	376,139	0.00	0	0.00	368,150	0.00	0	0.00	12,368	0.00	0
53	Telephone	0.00	13,895	0.00	0	0.00	13,895	0.00	0	0.00	14,413	0.00	0
54	Total:	34.50	2,146,149	0.00	0	34.50	2,120,426	0.00	0	37.00	1,956,434	0.00	0
55													
56	Auto & Truck												
57	Professional Salaries	1.00	44,270	0.00	0	1.00	47,807	0.00	0	1.00	47,485	0.00	0
58	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
59	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
60	Technician Salaries	2.00	51,724	0.00	0	2.00	51,724	0.00	0	2.00	51,762	0.00	0
61	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
62	Supplies & Expenses	0.00	16,150	0.00	0	0.00	16,850	0.00	0	0.00	34,357	0.00	0
63	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	267	0.00	0
64	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
65	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	168	0.00	0
66	Telephone	0.00	1,250	0.00	0	0.00	1,250	0.00	0	0.00	1,669	0.00	0
67	Total:	3.00	113,394	0.00	0	3.00	117,631	0.00	0	3.00	135,708	0.00	0
68													
69	Summary												
70	Professional Salaries	19.40	977,545	0.00	0	19.40	997,913	0.00	0	26.25	892,769	0.00	0
71	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
72	Secretarial & Clerical Salaries	3.00	159,482	0.00	0	3.00	128,366	0.00	0	5.00	100,171	0.00	0
73	Technician Salaries	81.86	2,079,922	0.00	0	81.86	2,081,555	0.00	0	83.03	1,894,825	0.00	0
74	Other Salaries	0.50	56,000	0.00	0	0.50	56,000	0.00	0	1.50	11,914	0.00	0
75	Supplies & Expenses	0.00	1,392,815	0.00	0	0.00	1,408,941	0.00	0	0.00	1,774,569	0.00	0
76	Travel	0.00	12,550	0.00	0	0.00	12,550	0.00	0	0.00	28,763	0.00	0
77	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
78	Computer Services	0.00	390,881	0.00	0	0.00	382,892	0.00	0	0.00	65,358	0.00	0
79	Telephone	0.00	39,405	0.00	0	0.00	39,405	0.00	0	0.00	43,767	0.00	0
80	Total:	104.76	5,108,600	0.00	0	104.76	5,107,622	0.00	0	115.78	4,812,136	0.00	0

## Summary of Student Social and Cultural Development Activities

	102XXX Student Social and Cultural	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	365,000	0.00	0	0.00	365,000	0.00	0	0.00	420,576	0.00	0
6	Fees Charged Participants	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	49,796	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	11,000	0.00	0	0.00	11,000	0.00	0	0.00	12,104	0.00	0
11	Other Sources	0.00	500	0.00	0	0.00	500	0.00	0	0.00	31,450	0.00	0
12	Total Revenue:	0.00	401,500	0.00	0	0.00	401,500	0.00	0	0.00	513,926	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	777,733	0.00	0	0.00	777,733	0.00	0
14	Total Available:	0.00	401,500	0.00	0	0.00	1,179,233	0.00	0	0.00	1,291,659	0.00	0
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Professional Salaries	2.00	167,128	0.00	0	2.00	167,128	0.00	0	0.00	79,050	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Secretary & Clerical Salaries	0.60	20,443	0.00	0	0.60	20,443	0.00	0	0.60	20,542	0.00	0
20	Technician Salaries	0.50	9,690	0.00	0	0.50	9,690	0.00	0	0.50	27,313	0.00	0
21	Other Salaries	1.00	22,000	0.00	0	1.00	22,000	0.00	0	1.00	118,811	0.00	0
22	Supplies & Expenses	0.00	316,901	0.00	0	0.00	1,094,634	0.00	0	0.00	453,029	0.00	0
23	Travel	0.00	9,900	0.00	0	0.00	10,700	0.00	0	0.00	107,933	0.00	0
24	Equipment	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
25	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Institutional Support	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
27	Employee benefits	0.00	62,438	0.00	0	0.00	62,438	0.00	0	0.00	25,421	0.00	0
28	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Total Expenditures:	4.10	618,500	0.00	0	4.10	1,397,033	0.00	0	2.10	837,099	0.00	0
31													
32													
33	Transfer From I&G	0.00	290,000	0.00	0	0.00	292,000	0.00	0	0.00	292,000	0.00	0
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	(1,200)	0.00	0	0.00	(1,200)	0.00	0
35	Transfer from Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	536,387	0.00	0
36	Transfer (To) Other	0.00	(73,000)	0.00	0	0.00	(73,000)	0.00	0	0.00	(616,615)	0.00	0
37	Ending Balance	4.10	0	0.00	0	4.10	0	0.00	0	2.10	665,132	0.00	0



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

	102000,102400,102500	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	270,000	0.00	0	0.00	270,000	0.00	0	0.00	341,651	0.00	0
6	Fees Charged Participants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	30,288	0.00	0
12	Total Revenue:	0.00	270,000	0.00	0	0.00	270,000	0.00	0	0.00	371,939	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	399,342	0.00	0	0.00	399,342	0.00	0
14	Total Available:	0.00	270,000	0.00	0	0.00	669,342	0.00	0	0.00	771,281	0.00	0
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	300	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	89,543	0.00	0
22	Supplies & Expenses	0.00	230,000	0.00	0	0.00	629,342	0.00	0	0.00	159,635	0.00	0
23	Travel	0.00	7,000	0.00	0	0.00	7,800	0.00	0	0.00	84,077	0.00	0
24	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	832	0.00	0
28	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Total Expenditures:	0.00	237,000	0.00	0	0.00	637,142	0.00	0	0.00	334,387	0.00	0
31													
32													
33	Transfer From I&G	0.00	0	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	0
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	(1200)	0.00	0	0.00	(1,200)	0.00	0
35	Transfer from Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	462,227	0.00	0
36	Transfer (To) Other	0.00	(33,000)	0.00	0	0.00	(33,000)	0.00	0	0.00	(521,018)	0.00	0
37	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	378,903	0.00	0

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

	102600	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	95,000	0.00	0	0.00	95,000	0.00	0	0.00	84,345	0.00	0
6	Fees Charged Participants	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	49,796	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	11,000	0.00	0	0.00	11,000	0.00	0	0.00	12,104	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,162	0.00	0
12	Total Revenue:	0.00	131,000	0.00	0	0.00	131,000	0.00	0	0.00	147,407	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	112,168	0.00	0	0.00	112,168	0.00	0
14	Total Available:	0.00	131,000	0.00	0	0.00	243,168	0.00	0	0.00	259,575	0.00	0
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Secretary & Clerical Salaries	0.50	17,781	0.00	0	0.50	17,781	0.00	0	0.50	17,809	0.00	0
20	Technician Salaries	0.50	9,690	0.00	0	0.50	9,690	0.00	0	0.50	27,313	0.00	0
21	Other Salaries	1.00	22,000	0.00	0	1.00	22,000	0.00	0	1.00	29,268	0.00	0
22	Supplies & Expenses	0.00	38,529	0.00	0	0.00	150,697	0.00	0	0.00	69,615	0.00	0
23	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	23,856	0.00	0
24	Equipment	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
25	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	11,000	0.00	0	0.00	11,000	0.00	0	0.00	17,535	0.00	0
28	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Total Expenditures:	2.00	106,000	0.00	0	2.00	218,168	0.00	0	2.00	185,396	0.00	0
31													
32													
33	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Transfer from Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	74,160	0.00	0
36	Transfer (To) Other	0.00	(25,000)	0.00	0	0.00	(25,000)	0.00	0	0.00	(95,597)	0.00	0
37	Ending Balance	2.00	0	0.00	0	2.00	0	0.00	0	2.00	52,742	0.00	0

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

	102700	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(5,420)	0.00	0
6	Fees Charged Participants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
12	Total Revenue:	0.00	500	0.00	0	0.00	500	0.00	0	0.00	(5,420)	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	266,223	0.00	0	0.00	266,223	0.00	0
14	Total Available:	0.00	500	0.00	0	0.00	266,723	0.00	0	0.00	260,803	0.00	0
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Professional Salaries	2.00	167,128	0.00	0	2.00	167,128	0.00	0	0.00	78,750	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Secretary & Clerical Salaries	0.10	2,662	0.00	0	0.10	2,662	0.00	0	0.10	2,733	0.00	0
20	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Supplies & Expenses	0.00	48,372	0.00	0	0.00	314,595	0.00	0	0.00	223,779	0.00	0
23	Travel	0.00	900	0.00	0	0.00	900	0.00	0	0.00	0	0.00	0
24	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Institutional Support	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
27	Employee benefits	0.00	51,438	0.00	0	0.00	51,438	0.00	0	0.00	7,054	0.00	0
28	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Total Expenditures:	2.10	275,500	0.00	0	2.10	541,723	0.00	0	0.10	317,316	0.00	0
31													
32													
33	Transfer From I&G	0.00	290,000	0.00	0	0.00	290,000	0.00	0	0.00	290,000	0.00	0
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Transfer from Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Transfer (To) Other	0.00	(15,000)	0.00	0	0.00	(15,000)	0.00	0	0.00	0	0.00	0
37	Ending Balance	2.10	0	0.00	0	2.10	0	0.00	0	0.10	233,487	0.00	0

	103XXX Research	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	5,424,900	0.00	0	0.00	5,424,900	0.00	0	0.00	5,669,900	0.00	0
8	TERA Fixed Fee	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	658,094	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	50,500,000	0.00	0	0.00	50,500,000	0.00	0	0.00	41,137,167
10	Government Grants & Contracts - State	0.00	0	0.00	6,800,000	0.00	0	0.00	6,800,000	0.00	0	0.00	1,663,923
11	Private Gifts, Grants & Contracts	0.00	0	0.00	3,546,000	0.00	0	0.00	3,546,000	0.00	0	0.00	10,083,747
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	5,382,936	0.00	0	0.00	6,318,370	0.00	0	0.00	5,763,943
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	95,050	0.00	2,726,697
15	Tuition Waiver Income	0.00	0	0.00	112,500	0.00	0	0.00	112,500	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	5,924,900	0.00	66,341,436	0.00	5,924,900	0.00	67,276,870	0.00	6,423,044	0.00	61,375,477
18	Beginning Balance	0.00	0	0.00	0	0.00	7,327,913	0.00	833,915	0.00	7,327,913	0.00	833,915
19	Total Available:	0.00	5,924,900	0.00	66,341,436	0.00	13,252,813	0.00	68,110,785	0.00	13,750,957	0.00	62,209,392
20	Expenditures												
21	Faculty Salaries	11.47	1,123,654	0.00	19,000	11.47	1,158,357	0.00	19,000	11.27	907,228	0.00	1,010,300
22	Professional Salaries	29.61	2,589,021	311.80	24,152,416	29.61	2,766,443	311.80	24,175,324	23.35	2,573,185	311.80	8,351,314
23	Graduate Assistant Salaries	8.35	217,149	87.50	3,910,043	8.35	217,149	87.50	3,910,043	6.50	147,585	87.50	1,382,432
24	Secretary & Clerical Salaries	1.17	56,281	33.00	2,315,750	1.17	56,281	33.00	2,315,750	2.17	82,480	33.00	175,564
25	Technician Salaries	5.16	190,871	141.00	9,681,805	5.16	198,010	141.00	9,699,211	4.36	130,109	141.00	2,152,217
26	Other Salaries	4.03	102,081	76.90	4,012,500	4.03	83,581	76.90	4,012,500	3.93	123,931	76.90	1,138,100
27	Supplies & Expenses	0.00	893,949	0.00	10,601,716	0.00	8,100,533	0.00	12,229,011	0.00	996,964	0.00	17,284,409
28	Travel	0.00	262,193	0.00	625,000	0.00	255,157	0.00	625,000	0.00	348,276	0.00	11,178,252
29	Equipment	0.00	142,856	0.00	2,975,000	0.00	142,856	0.00	2,975,000	0.00	75,062	0.00	3,272,097
30	Computer Services	0.00	90,000	0.00	298,000	0.00	90,000	0.00	298,000	0.00	0	0.00	8,474
31	Physical Plant Charges	0.00	546,000	0.00	0	0.00	546,000	0.00	0	0.00	621,000	0.00	0
32	Institutional Support	0.00	1,126,000	0.00	0	0.00	1,126,000	0.00	0	0.00	1,126,000	0.00	0
33	Periodicals	0.00	103,000	0.00	100,000	0.00	103,000	0.00	177,542	0.00	5,000	0.00	0
34	Utilities	0.00	16,700	0.00	750,000	0.00	17,586	0.00	750,000	0.00	17,161	0.00	0
35	Employee benefits	0.00	1,602,924	0.00	4,151,606	0.00	1,692,229	0.00	4,175,804	0.00	1,553,431	0.00	5,995,736
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	2,548,600	0.00	0	0.00	2,548,600	0.00	0	0.00	9,392,698
39	Fixed Fees	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	645,427
40	Total Expenditures:	59.79	9,062,679	650.20	66,341,436	59.79	16,553,182	650.20	68,110,785	51.58	9,097,537	650.20	61,987,020
41													
42	Transfer From I&G	0.00	4,415,326	0.00	0	0.00	4,672,969	0.00	0	0.00	4,672,969	0.00	0
43	Transfer (To) I&G	0.00	(174,547)	0.00	0	0.00	(18,500)	0.00	0	0.00	(18,500)	0.00	0
44	Transfer From Other	0.00	474,547	0.00	0	0.00	300,000	0.00	0	0.00	10,190,955	0.00	3,237,612
45	Transfer (To) Other	0.00	(1,577,547)	0.00	0	0.00	(1,654,100)	0.00	0	0.00	(11,840,285)	0.00	(3,507,952)
46	Ending Balance	59.79	0	650.20	0	59.79	0	650.20	0	51.58	7,658,559	650.20	(47,968)

	Funds: Organization: Program:	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	1,073,300	0.00	0	0.00	1,073,300	0.00	0	0.00	1,073,300	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	6,500,000	0.00	0	0.00	6,500,000	0.00	0	0.00	0
10	Government Grants & Contracts - State	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	0
11	Private Gifts, Grants & Contracts	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00	0
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	1,073,300	0.00	8,750,000	0.00	1,073,300	0.00	8,750,000	0.00	1,073,300	0.00	0
18	Beginning Balance	0.00	0	0.00	0	0.00	158,917	0.00	0	0.00	158,917	0.00	0
19	Total Available:	0.00	1,073,300	0.00	8,750,000	0.00	1,232,217	0.00	8,750,000	0.00	1,232,217	0.00	0
20	Expenditures												
21	Faculty Salaries	7.92	625,287	0.00	0	7.92	658,519	0.00	0	8.22	617,051	0.00	0
22	Professional Salaries	0.46	7,717	50.00	2,928,000	0.46	20,017	50.00	2,928,000	0.00	35,690	50.00	0
23	Graduate Assistant Salaries	0.00	0	20.00	500,000	0.00	0	20.00	500,000	0.00	6,643	20.00	0
24	Secretary & Clerical Salaries	0.10	3,185	25.00	565,750	0.10	3,185	25.00	565,750	0.10	5,509	25.00	0
25	Technician Salaries	0.00	0	8.00	350,000	0.00	0	8.00	350,000	0.00	0	8.00	0
26	Other Salaries	0.00	0	0.90	0	0.00	0	0.90	0	0.00	0	0.90	0
27	Supplies & Expenses	0.00	85	0.00	2,992,000	0.00	281,969	0.00	2,992,000	0.00	8,278	0.00	0
28	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Physical Plant Charges	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
32	Institutional Support	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	250,479	0.00	1,414,250	0.00	269,961	0.00	1,414,250	0.00	233,508	0.00	0
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	8.48	898,753	103.90	8,750,000	8.48	1,245,651	103.90	8,750,000	8.32	918,679	103.90	0
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	13,434	0.00	0	0.00	13,434	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,007,945	0.00	0
45	Transfer (To) Other	0.00	(174,547)	0.00	0	0.00	0	0.00	0	0.00	(1,080,984)	0.00	0
46	Ending Balance	8.48	0	103.90	0	8.48	0	103.90	0	8.32	253,933	103.90	0

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	9,694,634
10	Government Grants & Contracts - State	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	175,722
11	Private Gifts, Grants & Contracts	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	4,233,980
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	93,971	0.00	346,104
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	0	0.00	3,500,000	0.00	0	0.00	3,500,000	0.00	93,971	0.00	14,450,440
18	Beginning Balance	0.00	0	0.00	0	0.00	2,283,278	0.00	0	0.00	2,283,278	0.00	0
19	Total Available:	0.00	0	0.00	3,500,000	0.00	2,283,278	0.00	3,500,000	0.00	2,377,249	0.00	14,450,440
20	Expenditures												
21	Faculty Salaries	2.30	429,992	0.00	0	2.30	429,992	0.00	0	0.00	151,038	0.00	71,394
22	Professional Salaries	3.98	514,595	10.80	1,000,000	3.98	660,522	10.80	1,000,000	3.98	618,807	10.80	3,590,255
23	Graduate Assistant Salaries	6.00	180,000	0.00	250,000	6.00	180,000	0.00	250,000	6.00	23,666	0.00	46,064
24	Secretary & Clerical Salaries	0.07	2,871	0.00	200,000	0.07	2,871	0.00	200,000	0.07	33,360	0.00	57,904
25	Technician Salaries	1.66	59,182	0.00	200,000	1.66	59,182	0.00	200,000	1.66	53,201	0.00	265,604
26	Other Salaries	0.93	75,000	0.00	450,000	0.93	56,500	0.00	450,000	0.93	50,907	0.00	178,919
27	Supplies & Expenses	0.00	72,246	0.00	500,000	0.00	2,365,764	0.00	500,000	0.00	677,323	0.00	3,719,994
28	Travel	0.00	45,976	0.00	50,000	0.00	45,976	0.00	50,000	0.00	123,194	0.00	229,629
29	Equipment	0.00	104,856	0.00	450,000	0.00	104,856	0.00	450,000	0.00	59,159	0.00	1,618,494
30	Computer Services	0.00	90,000	0.00	50,000	0.00	90,000	0.00	50,000	0.00	0	0.00	8,474
31	Physical Plant Charges	0.00	275,000	0.00	0	0.00	275,000	0.00	0	0.00	350,000	0.00	0
32	Institutional Support	0.00	850,000	0.00	0	0.00	850,000	0.00	0	0.00	850,000	0.00	0
33	Periodicals	0.00	98,000	0.00	100,000	0.00	98,000	0.00	100,000	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	294,608	0.00	250,000	0.00	341,304	0.00	250,000	0.00	271,160	0.00	2,261,876
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,785,663
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	14.94	3,092,326	10.80	3,500,000	14.94	5,559,967	10.80	3,500,000	12.64	3,261,815	10.80	14,834,270
41													
42	Transfer From I&G	0.00	4,415,326	0.00	0	0.00	4,618,189	0.00	0	0.00	4,618,189	0.00	0
43	Transfer (To) I&G	0.00	(174,547)	0.00	0	0.00	(18,500)	0.00	0	0.00	(18,500)	0.00	0
44	Transfer From Other	0.00	174,547	0.00	0	0.00	0	0.00	0	0.00	1,217,602	0.00	383,830
45	Transfer (To) Other	0.00	(1,323,000)	0.00	0	0.00	(1,323,000)	0.00	0	0.00	(2,773,554)	0.00	0
46	Ending Balance	14.94	0	10.80	0	14.94	0	10.80	0	12.64	2,159,171	10.80	0

	Fund: Organization: Program:	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Fixed Fee	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	658,094	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Government Grants & Contracts - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	658,094	0.00	0
18	Beginning Balance	0.00	0	0.00	0	0.00	2,441,698	0.00	0	0.00	2,441,698	0.00	0
19	Total Available:	0.00	500,000	0.00	0	0.00	2,941,698	0.00	0	0.00	3,099,792	0.00	0
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Supplies & Expenses	0.00	500,000	0.00	0	0.00	2,690,598	0.00	0	0.00	(19)	0.00	0
28	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	0.00	500,000	0.00	0	0.00	2,690,598	0.00	0	0.00	(19)	0.00	0
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,392	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	(251,100)	0.00	0	0.00	(494,472)	0.00	0
46	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,608,731	0.00	0

	Funds: Organization: Program:	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	791,807	0.00	0	0.00	791,807	0.00	0	0.00	791,807	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	2,200,000	0.00	0	0.00	2,200,000	0.00	0	0.00	0
10	Government Grants & Contracts - State	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	0
11	Private Gifts, Grants & Contracts	0.00	0	0.00	46,000	0.00	0	0.00	46,000	0.00	0	0.00	163,715
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	791,807	0.00	2,271,000	0.00	791,807	0.00	2,271,000	0.00	791,807	0.00	163,715
18	Beginning Balance	0.00	0	0.00	0	0.00	1,080	0.00	0	0.00	1,080	0.00	0
19	Total Available:	0.00	791,807	0.00	2,271,000	0.00	792,887	0.00	2,271,000	0.00	792,887	0.00	163,715
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	29,856	0.00	0
22	Professional Salaries	5.38	422,955	50.00	1,500,000	5.38	426,004	50.00	1,500,000	4.25	571,232	50.00	26,411
23	Graduate Assistant Salaries	0.50	0	0.00	0	0.50	0	0.00	0	0.50	21,230	0.00	60,000
24	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Technician Salaries	2.95	103,908	18.00	0	2.95	103,908	18.00	0	1.50	50,854	18.00	1,647
26	Other Salaries	0.00	0	10.00	0	0.00	0	10.00	0	2.00	59,049	10.00	11,500
27	Supplies & Expenses	0.00	32,595	0.00	291,000	0.00	38,458	0.00	291,000	0.00	133,274	0.00	4,340
28	Travel	0.00	60,000	0.00	0	0.00	60,000	0.00	0	0.00	0	0.00	0
29	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Physical Plant Charges	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
32	Institutional Support	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	162,349	0.00	480,000	0.00	164,783	0.00	480,000	0.00	312,696	0.00	15,825
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	44,832
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	8.83	791,807	78.00	2,271,000	8.83	803,153	78.00	2,271,000	8.25	1,188,191	78.00	164,555
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	10,266	0.00	0	0.00	10,266	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	871,441	0.00	840
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(486,403)	0.00	0
46	Ending Balance	8.83	0	78.00	0	8.83	0	78.00	0	8.25	0	78.00	0



	Funds: Organizational: Program:	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	780,803	0.00	0	0.00	780,803	0.00	0	0.00	780,803	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	30,000,000	0.00	0	0.00	30,000,000	0.00	0	0.00	23,257,220
10	Government Grants & Contracts - State	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	419
11	Private Gifts, Grants & Contracts	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	4,761,035
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	5,382,936	0.00	0	0.00	6,318,370	0.00	0	0.00	5,763,943
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,079	0.00	663,749
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	780,803	0.00	37,382,936	0.00	780,803	0.00	38,318,370	0.00	781,882	0.00	34,446,366
18	Beginning Balance	0.00	0	0.00	0	0.00	974,763	0.00	833,915	0.00	974,763	0.00	833,915
19	Total Available:	0.00	780,803	0.00	37,382,936	0.00	1,755,566	0.00	39,152,285	0.00	1,756,645	0.00	35,280,281
20	Expenditures:												
21	Faculty Salaries	0.50	0	0.00	0	0.50	0	0.00	0	0.00	0	0.00	36,396
22	Professional Salaries	5.24	380,417	125.00	15,604,166	5.24	385,459	125.00	15,627,074	2.87	391,380	125.00	3,579,429
23	Graduate Assistant Salaries	0.10	4,080	1.00	1,535,043	0.10	4,080	1.00	1,535,043	0.00	0	1.00	40,566
24	Secretary & Clerical Salaries	0.00	0	3.00	1,250,000	0.00	0	3.00	1,250,000	0.00	0	3.00	106,038
25	Technician Salaries	0.05	2,288	100.00	7,157,605	0.05	9,427	100.00	7,175,011	1.20	23,419	100.00	1,799,544
26	Other Salaries	0.10	2,081	0.00	2,500,000	0.10	2,081	0.00	2,500,000	0.00	805	0.00	299,574
27	Supplies & Expenses	0.00	120,345	0.00	4,286,016	0.00	1,077,869	0.00	5,913,311	0.00	156,501	0.00	12,922,080
28	Travel	0.00	70,000	0.00	200,000	0.00	70,000	0.00	200,000	0.00	94,778	0.00	7,827,034
29	Equipment	0.00	0	0.00	1,250,000	0.00	0	0.00	1,250,000	0.00	0	0.00	140,572
30	Computer Services	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	0
31	Physical Plant Charges	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0
32	Institutional Support	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	77,542	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	0	0.00	0
35	Employee benefits	0.00	201,592	0.00	500,106	0.00	215,538	0.00	524,304	0.00	180,923	0.00	2,948,319
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	4,338,691
39	Fixed Fees	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	645,427
40	Total Expenditures:	5.99	1,080,803	229.00	37,382,936	5.99	2,064,454	229.00	39,152,285	4.07	1,147,806	229.00	34,683,670
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	8,888	0.00	0	0.00	8,888	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00	451,659	0.00	2,848,674
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(257,104)	0.00	(3,493,253)
46	Ending Balance	5.99	0	229.00	0	5.99	0	229.00	0	4.07	812,282	229.00	(47,968)

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	6,500,000	0.00	0	0.00	6,500,000	0.00	0	0.00	3,646,585
10	Government Grants & Contracts - State	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	1,480,285
11	Private Gifts, Grants & Contracts	0.00	0	0.00	1,250,000	0.00	0	0.00	1,250,000	0.00	0	0.00	505,875
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,576,425
15	Tuition Waiver Income	0.00	0	0.00	112,500	0.00	0	0.00	112,500	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	0	0.00	9,862,500	0.00	0	0.00	9,862,500	0.00	0	0.00	7,209,170
18	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Total Available:	0.00	0	0.00	9,862,500	0.00	0	0.00	9,862,500	0.00	0	0.00	7,209,170
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	865,137
22	Professional Salaries	0.00	0	62.00	1,120,250	0.00	0	62.00	1,120,250	0.00	0	62.00	471,450
23	Graduate Assistant Salaries	0.00	0	62.50	1,225,000	0.00	0	62.50	1,225,000	0.00	0	62.50	961,571
24	Secretary & Clerical Salaries	0.00	0	4.50	275,000	0.00	0	4.50	275,000	0.00	0	4.50	11,622
25	Technician Salaries	0.00	0	9.00	1,224,200	0.00	0	9.00	1,224,200	0.00	0	9.00	63,996
26	Other Salaries	0.00	0	65.00	712,500	0.00	0	65.00	712,500	0.00	0	65.00	623,654
27	Supplies & Expenses	0.00	0	0.00	2,283,950	0.00	0	0.00	2,283,950	0.00	0	0.00	544,018
28	Travel	0.00	0	0.00	225,000	0.00	0	0.00	225,000	0.00	0	0.00	823,144
29	Equipment	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	799,948
30	Computer Services	0.00	0	0.00	48,000	0.00	0	0.00	48,000	0.00	0	0.00	0
31	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	0	0.00	1,200,000	0.00	0	0.00	1,200,000	0.00	0	0.00	399,031
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	548,600	0.00	0	0.00	548,600	0.00	0	0.00	1,630,900
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	0.00	0	203.00	9,862,500	0.00	0	203.00	9,862,500	0.00	0	203.00	7,194,471
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(14,699)
46	Ending Balance	0.00	0	203.00	0	0.00	0	203.00	0	0.00	0	203.00	0

	Funds : Organization: Program:	103180 -103184 10600 16000	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Student Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State		0.00	1,841,217	0.00	0	0.00	1,841,217	0.00	0	0.00	1,841,217	0.00	0
8	TERA Fixed Fee		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal		0.00	0	0.00	3,300,000	0.00	0	0.00	3,300,000	0.00	0	0.00	4,538,728
10	Government Grants & Contracts - State		0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	0	0.00	7,497
11	Private Gifts, Grants & Contracts		0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	405,102
12	Endowment Inc. -Restricted		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	140,419
15	Tuition Waiver Income		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:		0.00	1,841,217	0.00	4,550,000	0.00	1,841,217	0.00	4,550,000	0.00	1,841,217	0.00	5,091,746
18	Beginning Balance		0.00	0	0.00	0	0.00	1,031,138	0.00	0	0.00	1,031,138	0.00	0
19	Total Available:		0.00	1,841,217	0.00	4,550,000	0.00	2,872,355	0.00	4,550,000	0.00	2,872,355	0.00	5,091,746
20	Expenditures													
21	Faculty Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,722	0.00	37,373
22	Professional Salaries		10.30	874,109	14.00	2,000,000	10.30	885,016	14.00	2,000,000	10.20	715,031	14.00	680,017
23	Graduate Assistant Salaries		0.50	0	4.00	400,000	0.50	0	4.00	400,000	0.00	96,046	4.00	274,231
24	Secretary & Clerical Salaries		1.00	50,225	0.50	25,000	1.00	50,225	0.50	25,000	2.00	41,930	0.50	0
25	Technician Salaries		0.50	25,493	6.00	750,000	0.50	25,493	6.00	750,000	0.00	2,635	6.00	21,426
26	Other Salaries		2.00	0	1.00	350,000	2.00	0	1.00	350,000	0.00	9,787	1.00	24,453
27	Supplies & Expenses		0.00	46,764	0.00	248,750	0.00	1,086,444	0.00	248,750	0.00	149,994	0.00	88,911
28	Travel		0.00	21,460	0.00	150,000	0.00	12,918	0.00	150,000	0.00	126,155	0.00	2,298,445
29	Equipment		0.00	20,000	0.00	275,000	0.00	20,000	0.00	275,000	0.00	15,903	0.00	713,083
30	Computer Services		0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	0
31	Physical Plant Charges		0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0
32	Institutional Support		0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0
33	Periodicals		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits		0.00	523,166	0.00	301,250	0.00	529,341	0.00	301,250	0.00	444,787	0.00	369,157
36	Federal Workstudy		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	588,918
39	Fixed Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:		14.30	1,761,217	25.50	4,550,000	14.30	2,809,437	25.50	4,550,000	12.20	1,805,990	25.50	5,096,014
41														
42	Transfer From I&G		0.00	0	0.00	0	0.00	17,082	0.00	0	0.00	17,082	0.00	0
43	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,638,616	0.00	4,268
45	Transfer (To) Cost Share		0.00	(80,000)	0.00	0	0.00	(80,000)	0.00	0	0.00	(6,747,768)	0.00	0
46	Ending Balance		14.30	0	25.50	0	14.30	0	25.50	0	12.20	974,295	25.50	0

	Funds: Organization: Program:	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	355,415	0.00	0	0.00	355,415	0.00	0	0.00	355,415	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Government Grants & Contracts - State	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	0
11	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14,040
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	355,415	0.00	25,000	0.00	355,415	0.00	25,000	0.00	355,415	0.00	14,040
18	Beginning Balance	0.00	0	0.00	0	0.00	290,971	0.00	0	0.00	290,971	0.00	0
19	Total Available:	0.00	355,415	0.00	25,000	0.00	646,386	0.00	25,000	0.00	646,386	0.00	14,040
20	Expenditures												
21	Faculty Salaries	0.65	60,375	0.00	19,000	0.65	61,726	0.00	19,000	3.05	95,693	0.00	0
22	Professional Salaries	2.40	144,089	0.00	0	2.40	144,089	0.00	0	0.05	35,000	0.00	3,752
23	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Supplies & Expenses	0.00	40,065	0.00	0	0.00	331,513	0.00	0	0.00	114,066	0.00	5,066
28	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Physical Plant Charges	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	10,000	0.00	0
32	Institutional Support	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	10,000	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	16,700	0.00	0	0.00	17,586	0.00	0	0.00	17,161	0.00	0
35	Employee benefits	0.00	74,186	0.00	6,000	0.00	74,643	0.00	6,000	0.00	41,949	0.00	1,528
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,694
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	3.05	355,415	0.00	25,000	3.05	649,557	0.00	25,000	3.10	323,869	0.00	14,040
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	3,171	0.00	0	0.00	3,171	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Ending Balance	3.05	0	0.00	0	3.05	0	0.00	0	3.10	325,688	0.00	0

	Funds: Organization: Program:	103160 44600 16000	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Student Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State		0.00	513,513	0.00	0	0.00	513,513	0.00	0	0.00	513,513	0.00	0
8	TERA Fixed Fee		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Government Grants & Contracts - State		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Private Gifts, Grants & Contracts		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Endowment Inc. -Restricted		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:		0.00	513,513	0.00	0	0.00	513,513	0.00	0	0.00	513,513	0.00	0
18	Beginning Balance		0.00	0	0.00	0	0.00	87,561	0.00	0	0.00	87,561	0.00	0
19	Total Available:		0.00	513,513	0.00	0	0.00	601,074	0.00	0	0.00	601,074	0.00	0
20	Expenditures													
21	Faculty Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,566	0.00	0
22	Professional Salaries		1.85	245,139	0.00	0	1.85	245,336	0.00	0	2.00	206,045	0.00	0
23	Graduate Assistant Salaries		1.00	27,369	0.00	0	1.00	27,369	0.00	0	0.00	0	0.00	0
24	Secretary & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,681	0.00	0
25	Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Other Salaries		1.00	25,000	0.00	0	1.00	25,000	0.00	0	1.00	3,383	0.00	0
27	Supplies & Expenses		0.00	64,499	0.00	0	0.00	152,061	0.00	0	0.00	97,171	0.00	0
28	Travel		0.00	49,757	0.00	0	0.00	51,263	0.00	0	0.00	0	0.00	0
29	Equipment		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Computer Services		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Physical Plant Charges		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Institutional Support		0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
33	Periodicals		0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
34	Utilities		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits		0.00	91,749	0.00	0	0.00	91,822	0.00	0	0.00	66,446	0.00	0
36	Federal Workstudy		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Fixed Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:		3.85	513,513	0.00	0	3.85	602,851	0.00	0	3.00	386,292	0.00	0
41														
42	Transfer From I&G		0.00	0	0.00	0	0.00	1,777	0.00	0	0.00	1,777	0.00	0
43	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Transfer (To) Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Ending Balance		3.85	0	0.00	0	3.85	0	0.00	0	3.00	216,559	0.00	0

	103100 Organization: 40000 Program: 16000	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	68,845	0.00	0	0.00	68,845	0.00	0	0.00	68,845	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Government Grants & Contracts - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	68,845	0.00	0	0.00	68,845	0.00	0	0.00	68,845	0.00	0
18	Beginning Balance	0.00	0	0.00	0	0.00	58,507	0.00	0	0.00	58,507	0.00	0
19	Total Available:	0.00	68,845	0.00	0	0.00	127,352	0.00	0	0.00	127,352	0.00	0
20	Expenditures												
21	Faculty Salaries	0.10	8,000	0.00	0	0.10	8,120	0.00	0	0.00	6,441	0.00	0
22	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Graduate Assistant Salaries	0.25	5,700	0.00	0	0.25	5,700	0.00	0	0.00	0	0.00	0
24	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Supplies & Expenses	0.00	17,350	0.00	0	0.00	75,857	0.00	0	0.00	38,822	0.00	0
28	Travel	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00	4,149	0.00	0
29	Equipment	0.00	18,000	0.00	0	0.00	18,000	0.00	0	0.00	0	0.00	0
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	4,795	0.00	0	0.00	4,837	0.00	0	0.00	1,538	0.00	0
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	0.35	68,845	0.00	0	0.35	127,514	0.00	0	0.00	50,950	0.00	0
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	162	0.00	0	0.00	162	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	300	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Ending Balance	0.35	0	0.00	0	0.35	0	0.00	0	0.00	76,864	0.00	0

	Fund: Organization: Program:	103185 10600 16000	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Student Fees		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
6	Government Appropriations - Federal		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
7	Government Appropriations - State		0.00	0	0.00	0	0.00	0	0	0.00	0	245,000	0.00	0
8	TERA Fixed Fee		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
9	Government Grants & Contracts - Federal		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
10	Government Grants & Contracts - State		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
11	Private Gifts, Grants & Contracts		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
12	Endowment Inc. -Restricted		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
13	Sales & Services		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
14	Other Sources		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
15	Tuition Waiver Income		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
17	Total Revenue:		0.00	0	0.00	0	0.00	0	0	0.00	0	245,000	0.00	0
18	Beginning Balance		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
19	Total Available:		0.00	0	0.00	0	0.00	0	0	0.00	0	245,000	0.00	0
20	Expenditures													
21	Faculty Salaries		0.00	0	0.00	0	0.00	0	0	0.00	0	1,861	0.00	0
22	Professional Salaries		0.00	0	0.00	0	0.00	0	0	0.00	0.00	0	0.00	0
23	Graduate Assistant Salaries		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
24	Secretary & Clerical Salaries		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
25	Technician Salaries		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
26	Other Salaries		0.00	0	0.00	0	0.00	0	0	0.00	0.00	0	0.00	0
27	Supplies & Expenses		0.00	0	0.00	0	0.00	0	0	0.00	0	11,679	0.00	0
28	Travel		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
29	Equipment		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
30	Computer Services		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
31	Physical Plant Charges		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
32	Institutional Support		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
33	Periodicals		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
34	Utilities		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
35	Employee benefits		0.00	0	0.00	0	0.00	0	0	0.00	0	424	0.00	0
36	Federal Workstudy		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
37	Waiver of Tuition		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
39	Fixed Fees		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
40	Total Expenditures:		0.00	0	0.00	0	0.00	0	0	0.00	0	13,964	0.00	0
41														
42	Transfer From I&G		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
43	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
44	Transfer From Other		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
45	Transfer (To) Other		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
46	Ending Balance		0.00	0	0.00	0	0.00	0	0	0.00	0	231,036	0.00	0

	104XXX Public Service	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	196,847	0.00	0	0.00	196,847	0.00	0	0.00	196,846	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	49,900	0.00	0	0.00	49,900	0.00	0	0.00	61,229	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	82,303	0.00	0	0.00	82,303	0.00	0	0.00	98,022	0.00	0
11	Other Sources	0.00	7,500	0.00	0	0.00	7,500	0.00	0	0.00	34,700	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	336,550	0.00	0	0.00	336,550	0.00	0	0.00	390,797	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	243,410	0.00	0	0.00	243,410	0.00	0
15	Total Available:	0.00	336,550	0.00	0	0.00	579,960	0.00	0	0.00	634,207	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries	2.25	119,725	0.00	0	2.25	119,725	0.00	0	2.14	119,855	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	2.64	54,189	0.00	0	2.64	54,189	0.00	0	2.25	53,204	0.00	0
21	Technician Salaries	0.14	0	0.00	0	0.14	0	0.00	0	0.00	0	0.00	0
22	Other Salaries	0.70	18,302	0.00	0	0.70	18,794	0.00	0	0.60	12,710	0.00	0
23	Supplies & Expenses	0.00	195,531	0.00	0	0.00	439,433	0.00	0	0.00	311,888	0.00	0
24	Travel	0.00	4,297	0.00	0	0.00	4,297	0.00	0	0.00	13,929	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	70,506	0.00	0	0.00	60,750	0.00	0	0.00	53,093	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	5.73	462,550	0.00	0	5.73	707,288	0.00	0	4.99	564,679	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	1,328	0.00	0	0.00	1,328	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	126,000	0.00	0	0.00	126,000	0.00	0	0.00	142,174	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(1,901)	0.00	0
35	Ending Balance	5.73	0	0.00	0	5.73	0	0.00	0	4.99	211,129	0.00	0



	Fund: 104000 Organization: 35000 Program: 17000	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	41,338	0.00	0	0.00	41,338	0.00	0	0.00	41,337	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	20,250	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	41,338	0.00	0	0.00	41,338	0.00	0	0.00	61,587	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	(29,408)	0.00	0	0.00	(35,645)	0.00	0
15	Total Available:	0.00	41,338	0.00	0	0.00	11,930	0.00	0	0.00	25,942	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries	0.50	22,838	0.00	0	0.50	22,838	0.00	0	0.50	22,831	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	0.50	10,433	0.00	0	0.50	10,433	0.00	0	0.50	14,469	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries	0.25	6,443	0.00	0	0.25	6,443	0.00	0	0.25	4,612	0.00	0
23	Supplies & Expenses	0.00	6,239	0.00	0	0.00	(22,677)	0.00	0	0.00	18,366	0.00	0
24	Travel	0.00	1,547	0.00	0	0.00	1,547	0.00	0	0.00	8,315	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	18,838	0.00	0	0.00	19,010	0.00	0	0.00	13,691	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	1.25	66,338	0.00	0	1.25	37,594	0.00	0	1.25	82,284	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	664	0.00	0	0.00	664	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	39,007	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance	1.25	0	0.00	0	1.25	0	0.00	0	1.25	(16,671)	0.00	0

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	49,900	0.00	0	0.00	49,900	0.00	0	0.00	28,113	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	82,303	0.00	0	0.00	82,303	0.00	0	0.00	97,432	0.00	0
11	Other Sources	0.00	7,500	0.00	0	0.00	7,500	0.00	0	0.00	34,700	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	139,703	0.00	0	0.00	139,703	0.00	0	0.00	160,245	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	(14,137)	0.00	0	0.00	(14,137)	0.00	0
15	Total Available:	0.00	139,703	0.00	0	0.00	125,566	0.00	0	0.00	146,108	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries	0.25	6,049	0.00	0	0.25	6,049	0.00	0	0.14	6,193	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	1.64	33,323	0.00	0	1.64	33,323	0.00	0	1.25	28,297	0.00	0
21	Technician Salaries	0.14	0	0.00	0	0.14	0	0.00	0	0.00	0	0.00	0
22	Other Salaries	0.25	3,500	0.00	0	0.25	3,500	0.00	0	0.15	3,408	0.00	0
23	Supplies & Expenses	0.00	154,831	0.00	0	0.00	140,694	0.00	0	0.00	165,638	0.00	0
24	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	5,532	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	15,500	0.00	0	0.00	15,500	0.00	0	0.00	11,397	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	2.28	215,703	0.00	0	2.28	201,566	0.00	0	1.54	220,465	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	76,000	0.00	0	0.00	76,000	0.00	0	0.00	78,167	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(1,901)	0.00	0
35	Ending Balance	2.28	0	0.00	0	2.28	0	0.00	0	1.54	1,909	0.00	0

	Funds: 104001 Organization: 35000 Program: 17000	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	37,401	0.00	0	0.00	37,401	0.00	0	0.00	37,401	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,750	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	37,401	0.00	0	0.00	37,401	0.00	0	0.00	43,151	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,237	0.00	0
15	Total Available:	0.00	37,401	0.00	0	0.00	37,401	0.00	0	0.00	49,388	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries	0.50	22,838	0.00	0	0.50	22,838	0.00	0	0.50	22,831	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	0.50	10,433	0.00	0	0.50	10,433	0.00	0	0.50	10,438	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries	0.20	8,359	0.00	0	0.20	8,851	0.00	0	0.20	4,690	0.00	0
23	Supplies & Expenses	0.00	1,965	0.00	0	0.00	1,965	0.00	0	0.00	5,223	0.00	0
24	Travel	0.00	250	0.00	0	0.00	250	0.00	0	0.00	82	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	18,556	0.00	0	0.00	18,728	0.00	0	0.00	12,208	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	1.20	62,401	0.00	0	1.20	63,065	0.00	0	1.20	55,472	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	664	0.00	0	0.00	664	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance	1.20	0	0.00	0	1.20	0	0.00	0	1.20	19,580	0.00	0

	Fund: Organization: Program:	104005 35000 17000	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Student Tuition & Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State		0.00	118,108	0.00	0	0.00	118,108	0.00	0	0.00	118,108	0.00	0
7	Government Grants & Contracts - Federal		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:		0.00	118,108	0.00	0	0.00	118,108	0.00	0	0.00	118,108	0.00	0
14	Beginning Balance		0.00	0	0.00	0	0.00	25,353	0.00	0	0.00	25,353	0.00	0
15	Total Available:		0.00	118,108	0.00	0	0.00	143,461	0.00	0	0.00	143,461	0.00	0
16	Expenditures													
17	Faculty Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries		1.00	68,000	0.00	0	1.00	68,000	0.00	0	1.00	68,000	0.00	0
19	Graduate Assistant Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Supplies & Expenses		0.00	32,496	0.00	0	0.00	57,849	0.00	0	0.00	32,848	0.00	0
24	Travel		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Equipment		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits		0.00	17,612	0.00	0	0.00	17,612	0.00	0	0.00	15,797	0.00	0
28	Waiver of Tuition		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:		1.00	118,108	0.00	0	1.00	143,461	0.00	0	1.00	116,645	0.00	0
30														
31	Transfer From I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance		1.00	0	0.00	0	1.00	0	0.00	0	1.00	26,816	0.00	0

	Fund: Organization: Program:	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	252,041	0.00	0	0.00	252,041	0.00	0
15	Total Available:	0.00	0	0.00	0	0.00	252,041	0.00	0	0.00	252,041	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Supplies & Expenses	0.00	0	0.00	0	0.00	252,041	0.00	0	0.00	80,223	0.00	0
24	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	0.00	0	0.00	0	0.00	252,041	0.00	0	0.00	80,223	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	171,818	0.00	0

	Fund: Organization: Program:	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,116	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	590	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,706	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	6,396	0.00	0	0.00	6,396	0.00	0
15	Total Available:	0.00	0	0.00	0	0.00	6,396	0.00	0	0.00	14,102	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Supplies & Expenses	0.00	0	0.00	0	0.00	6,396	0.00	0	0.00	9,590	0.00	0
24	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	0.00	0	0.00	0	0.00	6,396	0.00	0	0.00	9,590	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,512	0.00	0

	Fund: Organization: Program:	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	3,165	0.00	0	0.00	3,165	0.00	0
15	Total Available:	0.00	0	0.00	0	0.00	3,165	0.00	0	0.00	3,165	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Supplies & Expenses	0.00	0	0.00	0	0.00	3,165	0.00	0	0.00	0	0.00	0
24	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	0.00	0	0.00	0	0.00	3,165	0.00	0	0.00	0	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,165	0.00	0

## Summary of Internal Service Departments

	105XXX Internal Service Departments	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	External Sales & Service	0.00	330,000	0.00	0	0.00	997,449	0.00	0	0.00	135,032	0.00	0
6	State Appropriations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Revenue:	0.00	330,000	0.00	0	0.00	997,449	0.00	0	0.00	135,032	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	(363,626)	0.00	0	0.00	(363,626)	0.00	0
9	Total Available:	0.00	330,000	0.00	0	0.00	633,823	0.00	0	0.00	(228,594)	0.00	0
10	Expenditures												
11	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Professional Salaries	18.00	995,000	0.00	0	18.00	1,054,053	0.00	0	18.00	1,000,962	0.00	0
13	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,887	0.00	0
14	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	2,200	0.00	0	0.00	2,786	0.00	0
15	Technician Salaries	11.00	494,359	0.00	0	11.00	290,006	0.00	0	11.00	214,040	0.00	0
16	Other Salaries	5.10	60,000	0.00	0	5.00	79,125	0.00	0	5.10	68,056	0.00	0
17	Supplies & Expenses	0.00	1,138,440	0.00	0	0.00	2,266,529	0.00	0	0.00	1,630,988	0.00	0
18	Travel	0.00	28,000	0.00	0	0.00	25,625	0.00	0	0.00	34,499	0.00	0
19	Equipment	0.00	450,000	0.00	0	0.00	145,000	0.00	0	0.00	232,126	0.00	0
20	Rental	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00	5,941	0.00	0
21	Maintenance	0.00	475,000	0.00	0	0.00	405,000	0.00	0	0.00	827,184	0.00	0
22	Telephone	0.00	88,201	0.00	0	0.00	0	0.00	0	0.00	118,084	0.00	0
23	Staff Training	0.00	10,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Employee_benefits	0.00	625,000	0.00	0	0.00	511,765	0.00	0	0.00	441,977	0.00	0
26	Total Expenditures:	34.00	4,764,000	0.00	0	34.00	5,179,303	0.00	0	34.00	4,587,530	0.00	0
27													
28	Internal Sales and Service	0.00	4,234,000	0.00	0	0.00	4,069,000	0.00	0	0.00	3,584,814	0.00	0
29													
30	Total Expenditures Net of Internal Sales	33.00	530,000	0.00	0	33.00	1,110,303	0.00	0	33.00	1,002,716	0.00	0
31													
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From I&G	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	188,600	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(134,629)	0.00	0
35	Transfer From Other	0.00	0	0.00	0	0.00	276,480	0.00	0	0.00	597,797	0.00	0
36	Ending Balance	33.00	0	0.00	0	33.00	0	0.00	0	33.00	(579,542)	0.00	0



	Fund: Organization: Program:	105100 38000 18000	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Sales of Service		0.00	330,000	0.00	0	0.00	330,000	0.00	0	0.00	135,032	0.00	0
6	State Appropriations		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Revenue:		0.00	330,000	0.00	0	0.00	330,000	0.00	0	0.00	135,032	0.00	0
8	Beginning Balance		0.00	0	0.00	0	0.00	147,422	0.00	0	0.00	147,422	0.00	0
9	Total Available:		0.00	330,000	0.00	0	0.00	477,422	0.00	0	0.00	282,454	0.00	0
10	Expenditures													
11	Faculty Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Professional Salaries		17.00	975,000	0.00	0	17.00	1,038,253	0.00	0	17.00	972,253	0.00	0
13	Graduate Assistant Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,887	0.00	0
14	Secretary & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,798	0.00	0
15	Technician Salaries		11.00	494,359	0.00	0	11.00	255,006	0.00	0	11.00	158,769	0.00	0
16	Other Salaries		5.00	60,000	0.00	0	5.00	76,125	0.00	0	5.00	64,280	0.00	0
17	Supplies & Expenses		0.00	368,440	0.00	0	0.00	1,037,128	0.00	0	0.00	1,021,801	0.00	0
18	Travel		0.00	18,000	0.00	0	0.00	25,625	0.00	0	0.00	20,349	0.00	0
19	Equipment		0.00	250,000	0.00	0	0.00	45,000	0.00	0	0.00	63,303	0.00	0
20	Communication Services		0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00	5,941	0.00	0
21	Software Maintenance		0.00	375,000	0.00	0	0.00	405,000	0.00	0	0.00	827,184	0.00	0
22	Telephone		0.00	38,201	0.00	0	0.00	0	0.00	0	0.00	117,117	0.00	0
23	Staff Training		0.00	10,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Federal Work Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Employee_benefits		0.00	625,000	0.00	0	0.00	479,285	0.00	0	0.00	396,656	0.00	0
26	Total Expenditures:		33.00	3,614,000	0.00	0	33.00	3,761,422	0.00	0	33.00	3,660,338	0.00	0
27														
28	Internal Sales and Service		0.00	3,084,000	0.00	0	0.00	3,084,000	0.00	0	0.00	2,938,312	0.00	0
29														
30	Total Expenditures Net of Internal Sales		33.00	530,000	0.00	0	33.00	677,422	0.00	0	33.00	722,026	0.00	0
31														
32	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From I&G		0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	188,600	0.00	0
34	Transfer (To) Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Transfer From Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	50,000	0.00	0
36	Ending Balance		33.00	0	0.00	0	33.00	0	0.00	0	33.00	(200,972)	0.00	0.00

\*

\* = Deficit balance of \$200,972 covered by reserve in FY 2018-2019.

	1050xx, 1053xx	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	External Sales & Service	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	State Appropriations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	156,401	0.00	0	0.00	156,401	0.00	0
9	Total Available:	0.00	0	0.00	0	0.00	156,401	0.00	0	0.00	156,401	0.00	0
10	Expenditures												
11	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,779	0.00	0
13	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	28,162	0.00	0
16	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	334	0.00	0
17	Supplies & Expenses	0.00	700,000	0.00	0	0.00	856,401	0.00	0	0.00	305,629	0.00	0
18	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14,150	0.00	0
19	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Rental	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Maintenance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	967	0.00	0
23	Staff Training	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Employee_benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	21,030	0.00	0
26	Total Expenditures:	0.00	700,000	0.00	0	0.00	856,401	0.00	0	0.00	380,051	0.00	0
27													
28	Internal Sales and Service	0.00	700,000	0.00	0	0.00	700,000	0.00	0	0.00	381,155	0.00	0
29													
30	Total Expenditures Net of Internal Sales	0	0	0	0	0	156,401	0	0	0	(1,104)	0	0
31													
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(91,864)	0.00	0
35	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,280	0.00	0
36	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	69,921	0.00	0

	1052xx	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	External Sales & Service	0.00	0	0.00	0	0.00	667,449	0.00	0	0.00	0	0.00	0
6	State Appropriations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Revenue:	0.00	0	0.00	0	0.00	667,449	0.00	0	0.00	0	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	(667,449)	0.00	0	0.00	(667,449)	0.00	0
9	Total Available:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(667,449)	0.00	0
10	Expenditures												
11	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Professional Salaries	1.00	20,000	0.00	0	1.00	15,800	0.00	0	1.00	18,930	0.00	0
13	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	2,200	0.00	0	0.00	988	0.00	0
15	Technician Salaries	0.00	0	0.00	0	0.00	35,000	0.00	0	0.00	27,109	0.00	0
16	Other Salaries	0.00	0	0.00	0	0.00	3,000	0.00	0	0.00	3,442	0.00	0
17	Supplies & Expenses	0.00	70,000	0.00	0	0.00	373,000	0.00	0	0.00	303,558	0.00	0
18	Travel	0.00	10,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Equipment	0.00	200,000	0.00	0	0.00	100,000	0.00	0	0.00	168,823	0.00	0
20	Rental	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Maintenance	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Telephone	0.00	50,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Staff Training	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Employee_benefits	0.00	0	0.00	0	0.00	32,480	0.00	0	0.00	24,291	0.00	0
26	Total Expenditures:	1.00	450,000	0.00	0	1.00	561,480	0.00	0	1.00	547,141	0.00	0
27													
28	Internal Sales and Service	0.00	450,000	0.00	0	0.00	285,000	0.00	0	0.00	265,347	0.00	0
29													
30	Total Expenditures Net of Internal Sales	0	0	0	0	0	276,480	0	0	0	281,794	0	0
31													
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(42,765)	0.00	0
35	Transfer From Other	0.00	0	0.00	0	0.00	276,480	0.00	0	0.00	543,517	0.00	0
36	Ending Balance	0.00	0	0.00	0	0.00	0	0	0	0	(448,491)	0	0

\*

\* = \$820,401 of the deficit balance transferred to a reserve account in FY 2018-2019.

	Student Aid	Approved Budget 2017-2018		Revised Budget 2017-2018		Unaudited Actuals 2017-2018	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Revenues						
4	Fed Govt Appro-Suppl Ed Oppor Grants	0	269,731	0	269,731	0	129,187
5							
6	State Govt Appropriations	0	0	0	0	0	0
7							
8	Fed Govt Grants & Contracts Inst. Prog Stip	0	6,657,752	0	6,868,425	0	6,233,093
9							
10	State Govt Grants & Contracts Inst. Stip	205,764	0	205,764	0	200,425	0
11							
12	Local Govt Grants & Contracts Inst. Stip	0	0	0	0	0	0
13							
14	Private Gifts: Scholarships & Fellowships	0	0	0	0	362,273	0
15	Lottery Scholarship	2,609,421		2,609,421		1,710,843	
16	Total Revenue (Exh. 1)	2,815,185	6,927,483	2,815,185	7,138,156	2,273,541	6,362,280
17	Beginning Balance (Exh. 1)	0		(2,143)	89,327	(2,143)	89,327
18	Total Available (Exh. 1)	2,815,185	6,927,483	2,813,042	7,227,483	2,271,398	6,451,607
19	Expenditures						
20	Undergrad-Suppl Ed Oppor Grants	0	266,378	0	266,378	0	269,731
21	-Pell Grants	0	2,000,000	0	2,300,000	0	2,100,764
22	-Scholarships (Private Gifts & Endowments)	200,000	0	389,000	0	389,000	0
23	-State Scholarship	4,039	0	4,039	0	0	0
24	-NM Student Incentive Grants	118,931	0	118,931	0	127,116	0
25	-Institutional Scholarships	550,000	0	757,757	0	781,608	0
26	-Perkins Loans	0	169,309	0	169,309	0	69,642
27	-Guaranteed Student Loans	0	4,272,462	0	4,272,462	0	3,850,461
28	-Competitive Scholarships	60,000	0	60,000	0	48,350	0
29	-MIFL Minority Fellowships	0	0	0	0	0	0
30	-NMIMT Research Foundation	0	0	0	0	0	0
31	-NM Success Scholarship (Lottery)	2,609,421	0	2,609,421	0	1,710,843	0
32	-Federal Workstudy	0	219,334	0	219,334	0	172,460
33	-NM Workstudy	58,298	0	58,298	0	53,261	0
34	-College Affordability Grant	24,496	0	24,496	0	20,033	0
35	Other	0	0	0	0	0	0
36	-NM 3% Need and Non-Need	284,966	0	284,966	0	259,197	0
37	-Federal Work Study - External	0	0	0	0	0	0
38	-Great Lakes Loan Service	0	0	0	0	356,104	0
39						0	0
40							
41	Total Expenditures (Exh. 1)	3,910,151	6,927,483	4,306,908	7,227,483	3,745,512	6,463,058
42							
43	Transfer From I & G	544,966		943,866	0	952,091	76,657
44	Transfer (To) I & G	0		0	0	0	
45	Transfer From Other	550,000		550,000	0	550,000	4,519
46	Transfer (To) Other	0		0	0	0	(5,609)
47	Ending Balance (Exh. 1)	0	0	0	0	27,977	64,116

## Summary of Auxiliary Enterprises

	Auxiliaries	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	560,910	0.00	0	0.00	560,910	0.00	0	0.00	485,926	0.00	0
6	Sales & Services	0.00	6,053,626	0.00	0	0.00	6,732,332	0.00	0	0.00	6,369,227	0.00	0
7	Interest	0.00	77,011	0.00	0	0.00	77,011	0.00	0	0.00	3,238	0.00	0
8	Total Revenue:	0.00	6,691,547	0.00	0	0.00	7,370,253	0.00	0	0.00	6,858,391	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	(5,827)	0.00	0	0.00	(5,827)	0.00	0
10	Total Available:	0.00	6,691,547	0.00	0	0.00	7,364,426	0.00	0	0.00	6,852,564	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	13.86	682,356	0.00	0	13.86	697,424	0.00	0	13.86	676,133	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	2.52	78,521	0.00	0	2.52	78,295	0.00	0	2.52	50,780	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	7.09	201,619	0.00	0	7.09	184,731	0.00	0	7.09	198,872	0.00	0
17	Other Salaries	18.50	230,910	0.00	0	18.50	228,260	0.00	0	18.50	229,435	0.00	0
18	Supplies & Expenses	0.50	1,639,069	0.00	0	0.50	2,241,103	0.00	0	0.50	1,651,337	0.00	0
19	Travel	0.00	22,750	0.00	0	0.00	22,750	0.00	0	0.00	20,358	0.00	0
20	Purchases for Resale	0.00	229,987	0.00	0	0.00	247,904	0.00	0	0.00	236,178	0.00	0
21	Computer Services	0.00	189,220	0.00	0	0.00	189,220	0.00	0	0.00	149,932	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	1,425	0.00	0	0.00	1,425	0.00	0	0.00	1,992	0.00	0
24	Telephone Equipment	0.00	17,075	0.00	0	0.00	17,075	0.00	0	0.00	16,247	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	358,459	0.00	0	0.00	366,083	0.00	0	0.00	332,066	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	9,650	0.00	0	0.00	19,650	0.00	0	0.00	8,903	0.00	0
30	Electricity	0.00	39,150	0.00	0	0.00	64,150	0.00	0	0.00	46,785	0.00	0
31	Water	0.00	12,100	0.00	0	0.00	27,100	0.00	0	0.00	15,516	0.00	0
32	Charge for Institutional Support	0.00	178,500	0.00	0	0.00	178,500	0.00	0	0.00	178,500	0.00	0
33	Charge for OEM Cost	0.00	1,548,750	0.00	0	0.00	1,548,750	0.00	0	0.00	1,548,750	0.00	0
34	Total Expenditures:	42.47	5,439,541	0.00	0	42.47	6,112,420	0.00	0	42.47	5,361,784	0.00	0
35													
36	Non Mandatory Transfers In	0.00	62,466	0.00	0	0.00	62,466	0.00	0	0.00	1,368,919	0.00	0
37	Non Mandatory Transfer Out	0.00	(839,472)	0.00	0	0.00	(839,472)	0.00	0	0.00	(2,305,541)	0.00	0
38	Mandatory Transfers In	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	(500,000)	0.00	0	0.00	(500,000)	0.00	0	0.00	(500,000)	0.00	0
40	Ending Balance	42.47	0	0.00	0	42.47	0	0.00	0	42.47	54,158	0.00	0

	107000	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	252,220	0.00	0	0.00	252,220	0.00	0	0.00	224,921	0.00	0
6	Sales & Services	0.00	2,250	0.00	0	0.00	2,250	0.00	0	0.00	12,440	0.00	0
7	Interest	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	264,470	0.00	0	0.00	264,470	0.00	0	0.00	237,361	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	21,542	0.00	0	0.00	21,542	0.00	0
10	Total Available:	0.00	264,470	0.00	0	0.00	286,012	0.00	0	0.00	258,903	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	1.85	168,732	0.00	0	1.85	168,732	0.00	0	1.85	160,076	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	1.02	39,302	0.00	0	1.02	39,295	0.00	0	1.02	19,978	0.00	0
16	Technical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,895	0.00	0
17	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,257	0.00	0
18	Supplies & Expenses	0.00	15,725	0.00	0	0.00	40,342	0.00	0	0.00	22,199	0.00	0
19	Travel	0.00	9,500	0.00	0	0.00	9,500	0.00	0	0.00	1,564	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	1,850	0.00	0	0.00	1,850	0.00	0	0.00	1,824	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	200	0.00	0	0.00	200	0.00	0	0.00	198	0.00	0
24	Telephone Equipment	0.00	3,200	0.00	0	0.00	3,200	0.00	0	0.00	3,825	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	88,132	0.00	0	0.00	89,451	0.00	0	0.00	64,449	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
33	Charge for OEM Cost	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
34	Total Expenditures:	2.87	332,641	0.00	0	2.87	358,570	0.00	0	2.87	287,264	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	746,427	0.00	0
37	Non Mandatory Transfer Out	0.00	(402,150)	0.00	0	0.00	(402,150)	0.00	0	0.00	(643,650)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	2.87	(470,321)	0.00	0	2.87	(474,708)	0.00	0	2.87	74,416	0.00	0

	107003-107005	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	1,805,107	0.00	0	0.00	2,363,813	0.00	0	0.00	1,951,120	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	1,805,107	0.00	0	0.00	2,363,813	0.00	0	0.00	1,951,120	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	(27,369)	0.00	0	0.00	(27,369)	0.00	0
10	Total Available:	0.00	1,805,107	0.00	0	0.00	2,336,444	0.00	0	0.00	1,923,751	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Supplies & Expenses	0.00	1,417,252	0.00	0	0.00	1,919,883	0.00	0	0.00	1,330,852	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	800	0.00	0	0.00	800	0.00	0	0.00	792	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	30,000	0.00	0
33	Charge for OEM Cost	0.00	75,000	0.00	0	0.00	75,000	0.00	0	0.00	75,000	0.00	0
34	Total Expenditures:	0.00	1,523,052	0.00	0	0.00	2,025,683	0.00	0	0.00	1,436,644	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Non Mandatory Transfer Out	0.00	(150,000)	0.00	0	0.00	(150,000)	0.00	0	0.00	(514,476)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	0.00	132,055	0.00	0	0.00	160,761	0.00	0	0.00	(27,369)	0.00	0

	107009	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	2,870,594	0.00	0	0.00	2,920,594	0.00	0	0.00	2,752,102	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	2,870,594	0.00	0	0.00	2,920,594	0.00	0	0.00	2,752,102	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	2,870,594	0.00	0	0.00	2,920,594	0.00	0	0.00	2,752,102	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	3.60	168,819	0.00	0	3.60	168,819	0.00	0	3.60	170,164	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	1.00	24,441	0.00	0	1.00	24,440	0.00	0	1.00	21,805	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.48	17,572	0.00	0	0.48	17,582	0.00	0	0.48	18,107	0.00	0
17	Other Salaries	3.50	92,510	0.00	0	3.50	92,510	0.00	0	3.50	78,208	0.00	0
18	Supplies & Expenses	0.00	153,884	0.00	0	0.00	157,000	0.00	0	0.00	168,764	0.00	0
19	Travel	0.00	9,250	0.00	0	0.00	9,250	0.00	0	0.00	7,315	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	184,770	0.00	0	0.00	184,770	0.00	0	0.00	145,552	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	250	0.00	0	0.00	250	0.00	0	0.00	198	0.00	0
24	Telephone Equipment	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	6,578	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	78,932	0.00	0	0.00	80,120	0.00	0	0.00	72,272	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	7,700	0.00	0	0.00	17,700	0.00	0	0.00	7,087	0.00	0
30	Electricity	0.00	21,250	0.00	0	0.00	46,250	0.00	0	0.00	23,560	0.00	0
31	Water	0.00	8,000	0.00	0	0.00	23,000	0.00	0	0.00	10,926	0.00	0
32	Charge for Institutional Support	0.00	65,000	0.00	0	0.00	65,000	0.00	0	0.00	65,000	0.00	0
33	Charge for OEM Cost	0.00	968,750	0.00	0	0.00	968,750	0.00	0	0.00	968,750	0.00	0
34	Total Expenditures:	8.58	1,806,128	0.00	0	8.58	1,860,441	0.00	0	8.58	1,764,287	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	300	0.00	0
37	Non Mandatory Transfer Out	0.00	(250,606)	0.00	0	0.00	(250,606)	0.00	0	0.00	(488,115)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	(500,000)	0.00	0	0.00	(500,000)	0.00	0	0.00	(500,000)	0.00	0
40	Ending Balance	8.58	313,860	0.00	0	8.58	309,547	0.00	0	8.58	0	0.00	0



	107021	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	64,700	0.00	0	0.00	64,700	0.00	0	0.00	79,788	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	64,700	0.00	0	0.00	64,700	0.00	0	0.00	79,788	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	64,700	0.00	0	0.00	64,700	0.00	0	0.00	79,788	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.85	55,960	0.00	0	0.85	55,133	0.00	0	0.85	28,184	0.00	0
17	Other Salaries	2.00	32,750	0.00	0	2.00	32,750	0.00	0	2.00	51,445	0.00	0
18	Supplies & Expenses	0.00	6,323	0.00	0	0.00	7,150	0.00	0	0.00	8,069	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	550	0.00	0	0.00	550	0.00	0	0.00	555	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	15,989	0.00	0	0.00	15,989	0.00	0	0.00	6,144	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
33	Charge for OEM Cost	0.00	22,000	0.00	0	0.00	22,000	0.00	0	0.00	22,000	0.00	0
34	Total Expenditures:	2.85	136,572	0.00	0	2.85	136,572	0.00	0	2.85	119,397	0.00	0
35													
36	Non Mandatory Transfers In	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00	45,609	0.00	0
37	Non Mandatory Transfer Out	0.00	(6,000)	0.00	0	0.00	(6,000)	0.00	0	0.00	(6,000)	0.00	0
38	Mandatory Transfers In	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	2.85	(37,872)	0.00	0	2.85	(37,872)	0.00	0	2.85	(0)	0.00	0

	107020	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	308,690	0.00	0	0.00	308,690	0.00	0	0.00	261,005	0.00	0
6	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	246	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	308,690	0.00	0	0.00	308,690	0.00	0	0.00	261,251	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	308,690	0.00	0	0.00	308,690	0.00	0	0.00	261,251	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.15	10,654	0.00	0	0.15	10,654	0.00	0	0.15	9,381	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,995	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	143	0.00	0
17	Other Salaries	3.00	20,000	0.00	0	3.00	20,000	0.00	0	3.00	16,816	0.00	0
18	Supplies & Expenses	0.50	11,673	0.00	0	0.50	11,830	0.00	0	0.50	9,066	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	350	0.00	0	0.00	350	0.00	0	0.00	351	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	3,569	0.00	0	0.00	3,623	0.00	0	0.00	4,371	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	40,000	0.00	0	0.00	40,000	0.00	0	0.00	40,000	0.00	0
33	Charge for OEM Cost	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0
34	Total Expenditures:	3.65	286,246	0.00	0	3.65	286,457	0.00	0	3.65	285,121	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	35,871	0.00	0
37	Non Mandatory Transfer Out	0.00	(22,316)	0.00	0	0.00	(22,316)	0.00	0	0.00	(12,000)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	3.65	128	0.00	0	3.65	(83)	0.00	0	3.65	(0)	0.00	0

	107011-107018	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	653,650	0.00	0	0.00	653,650	0.00	0	0.00	710,354	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	653,650	0.00	0	0.00	653,650	0.00	0	0.00	710,354	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	653,650	0.00	0	0.00	653,650	0.00	0	0.00	710,354	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	2.00	91,429	0.00	0	2.00	94,395	0.00	0	2.00	95,232	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	3.00	70,824	0.00	0	3.00	49,526	0.00	0	3.00	55,757	0.00	0
17	Other Salaries	8.00	39,150	0.00	0	8.00	36,500	0.00	0	8.00	41,494	0.00	0
18	Supplies & Expenses	0.00	5,810	0.00	0	0.00	56,845	0.00	0	0.00	59,921	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,406	0.00	0
20	Purchases for Resale	0.00	225,387	0.00	0	0.00	203,304	0.00	0	0.00	230,474	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	100	0.00	0	0.00	100	0.00	0	0.00	114	0.00	0
24	Telephone Equipment	0.00	3,200	0.00	0	0.00	3,200	0.00	0	0.00	2,613	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	46,176	0.00	0	0.00	48,586	0.00	0	0.00	49,453	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	850	0.00	0	0.00	850	0.00	0	0.00	761	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
33	Charge for OEM Cost	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0
34	Total Expenditures:	13.00	694,926	0.00	0	13.00	705,306	0.00	0	13.00	758,225	0.00	0
35													
36	Non Mandatory Transfers In	0.00	11,900	0.00	0	0.00	11,900	0.00	0	0.00	425,246	0.00	0
37	Non Mandatory Transfer Out	0.00	(5,500)	0.00	0	0.00	(5,500)	0.00	0	0.00	(377,374)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	13.00	(34,876)	0.00	0	13.00	(45,256)	0.00	0	13.00	0	0.00	0

	107023	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,950	0.00	0
7	Interest	0.00	17,411	0.00	0	0.00	17,411	0.00	0	0.00	3,238	0.00	0
8	Total Revenue:	0.00	17,411	0.00	0	0.00	17,411	0.00	0	0.00	15,188	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	17,411	0.00	0	0.00	17,411	0.00	0	0.00	15,188	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.63	15,113	0.00	0	0.63	15,113	0.00	0	0.63	15,117	0.00	0
17	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Supplies & Expenses	0.00	(12,039)	0.00	0	0.00	(11,816)	0.00	0	0.00	(15,174)	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	10,721	0.00	0	0.00	10,882	0.00	0	0.00	12,298	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	1,950	0.00	0	0.00	1,950	0.00	0	0.00	1,816	0.00	0
30	Electricity	0.00	17,050	0.00	0	0.00	17,050	0.00	0	0.00	22,464	0.00	0
31	Water	0.00	4,100	0.00	0	0.00	4,100	0.00	0	0.00	4,590	0.00	0
32	Charge for Institutional Support	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
33	Charge for OEM Cost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Total Expenditures:	0.63	39,895	0.00	0	0.63	40,279	0.00	0	0.63	44,110	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	28,922	0.00	0
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	0.63	(22,484)	0.00	0	0.63	(22,868)	0.00	0	0.63	(0)	0.00	0

	107019	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	220,450	0.00	0	0.00	220,450	0.00	0	0.00	243,440	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	220,450	0.00	0	0.00	220,450	0.00	0	0.00	243,440	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	220,450	0.00	0	0.00	220,450	0.00	0	0.00	243,440	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	3.00	78,094	0.00	0	3.00	72,552	0.00	0	3.00	72,580	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	2.00	28,765	0.00	0	2.00	34,154	0.00	0	2.00	52,031	0.00	0
17	Other Salaries	0.00	17,750	0.00	0	0.00	17,750	0.00	0	0.00	11,502	0.00	0
18	Supplies & Expenses	0.00	4,571	0.00	0	0.00	6,150	0.00	0	0.00	7,431	0.00	0
19	Travel	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	859	0.00	0
20	Purchases for Resale	0.00	4,600	0.00	0	0.00	4,600	0.00	0	0.00	5,704	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	50	0.00	0	0.00	50	0.00	0	0.00	40	0.00	0
24	Telephone Equipment	0.00	225	0.00	0	0.00	225	0.00	0	0.00	216	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	36,848	0.00	0	0.00	37,347	0.00	0	0.00	39,474	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	0
33	Charge for OEM Cost	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	7,000	0.00	0
34	Total Expenditures:	5.00	181,403	0.00	0	5.00	183,328	0.00	0	5.00	198,838	0.00	0
35													
36	Non Mandatory Transfers In	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	7,000	0.00	0
37	Non Mandatory Transfer Out	0.00	(500)	0.00	0	0.00	(500)	0.00	0	0.00	(51,602)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	5.00	45,547	0.00	0	5.00	43,622	0.00	0	5.00	0	0.00	0

	107002	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	24,725	0.00	0	0.00	24,725	0.00	0	0.00	27,929	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	24,725	0.00	0	0.00	24,725	0.00	0	0.00	27,929	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	24,725	0.00	0	0.00	24,725	0.00	0	0.00	27,929	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Supplies & Expenses	0.00	-	0.00	0	0.00	-	0.00	0	0.00	138	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	4,500	0.00	0	0.00	4,500	0.00	0	0.00	4,500	0.00	0
33	Charge for OEM Cost	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
34	Total Expenditures:	0.00	7,500	0.00	0	0.00	7,500	0.00	0	0.00	7,638	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Non Mandatory Transfer Out	0.00	(1,200)	0.00	0	0.00	(1,200)	0.00	0	0.00	(20,291)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	0.00	16,025	0.00	0	0.00	16,025	0.00	0	0.00	0	0.00	0

	107001	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	950	0.00	0	0.00	950	0.00	0	0.00	650	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	950	0.00	0	0.00	950	0.00	0	0.00	650	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	950	0.00	0	0.00	950	0.00	0	0.00	650	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	502	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0
33	Charge for OEM Cost	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
34	Total Expenditures:	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	7,502	0.00	0
35													
36	Non Mandatory Transfers In	0.00	8,500	0.00	0	0.00	8,500	0.00	0	0.00	8,500	0.00	0
37	Non Mandatory Transfer Out	0.00	(1,200)	0.00	0	0.00	(1,200)	0.00	0	0.00	(1,648)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	0.00	1,250	0.00	0	0.00	1,250	0.00	0	0.00	0	0.00	0

	107007-107008	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	214,200	0.00	0	0.00	214,200	0.00	0	0.00	202,182	0.00	0
7	Interest	0.00	49,600	0.00	0	0.00	49,600	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	263,800	0.00	0	0.00	263,800	0.00	0	0.00	202,182	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	263,800	0.00	0	0.00	263,800	0.00	0	0.00	202,182	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	2.61	126,905	0.00	0	2.61	126,433	0.00	0	2.61	107,184	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,003	0.00	0
16	Technical Salaries	0.13	8,513	0.00	0	0.13	8,423	0.00	0	0.13	15,612	0.00	0
17	Other Salaries	0.50	5,250	0.00	0	0.50	5,250	0.00	0	0.50	1,232	0.00	0
18	Supplies & Expenses	0.00	16,067	0.00	0	0.00	18,069	0.00	0	0.00	19,265	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00	1,188	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	100	0.00	0	0.00	100	0.00	0	0.00	46	0.00	0
24	Telephone Equipment	0.00	2,200	0.00	0	0.00	2,200	0.00	0	0.00	1,690	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	58,353	0.00	0	0.00	59,000	0.00	0	0.00	54,219	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
33	Charge for OEM Cost	0.00	52,000	0.00	0	0.00	52,000	0.00	0	0.00	52,000	0.00	0
34	Total Expenditures:	3.24	282,588	0.00	0	3.24	284,675	0.00	0	3.24	268,439	0.00	0
35													
36	Non Mandatory Transfers In	0.00	9,750	0.00	0	0.00	9,750	0.00	0	0.00	71,045	0.00	0
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(4,788)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	3.24	(9,038)	0.00	0	3.24	(11,125)	0.00	0	3.24	(0)	0.00	0



	107022	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	105,500	0.00	0	0.00	145,500	0.00	0	0.00	177,173	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	105,500	0.00	0	0.00	145,500	0.00	0	0.00	177,173	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	105,500	0.00	0	0.00	145,500	0.00	0	0.00	177,173	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.40	12,180	0.00	0	0.40	12,180	0.00	0	0.40	12,185	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	4,872	0.00	0	0.00	4,800	0.00	0	0.00	4,400	0.00	0
17	Other Salaries	0.50	16,750	0.00	0	0.50	16,750	0.00	0	0.50	11,906	0.00	0
18	Supplies & Expenses	0.00	5,948	0.00	0	0.00	6,200	0.00	0	0.00	16,625	0.00	0
19	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	214	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	40,000	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	600	0.00	0	0.00	600	0.00	0	0.00	576	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	150	0.00	0	0.00	150	0.00	0	0.00	86	0.00	0
24	Telephone Equipment	0.00	400	0.00	0	0.00	400	0.00	0	0.00	348	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	5,040	0.00	0	0.00	5,094	0.00	0	0.00	5,216	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
33	Charge for OEM Cost	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
34	Total Expenditures:	0.90	63,440	0.00	0	0.90	103,674	0.00	0	0.90	66,555	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(110,618)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	0.90	42,060	0.00	0	0.90	41,826	0.00	0	0.90	0	0.00	0

	107010	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	91,500	0.00	0	0.00	121,500	0.00	0	0.00	188,953	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	91,500	0.00	0	0.00	121,500	0.00	0	0.00	188,953	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	91,500	0.00	0	0.00	121,500	0.00	0	0.00	188,953	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.25	25,543	0.00	0	0.25	43,659	0.00	0	0.25	49,332	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.50	14,778	0.00	0	0.50	14,560	0.00	0	0.50	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,626	0.00	0
17	Other Salaries	1.00	6,750	0.00	0	1.00	6,750	0.00	0	1.00	14,575	0.00	0
18	Supplies & Expenses	0.00	13,855	0.00	0	0.00	29,450	0.00	0	0.00	20,805	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	25	0.00	0	0.00	25	0.00	0	0.00	30	0.00	0
24	Telephone Equipment	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	437	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	14,699	0.00	0	0.00	15,991	0.00	0	0.00	24,172	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Charge for OEM Cost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Total Expenditures:	1.75	78,150	0.00	0	1.75	112,935	0.00	0	1.75	113,976	0.00	0
35													
36	Non Mandatory Transfers In	0.00	10,316	0.00	0	0.00	10,316	0.00	0	0.00	0	0.00	0
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(74,978)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	1.75	23,666	0.00	0	1.75	18,881	0.00	0	1.75	0	0.00	0

	107024	Approved Budget 2017-2018				Revised Budget 2017-2018				Original Budget 2018-2019			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,900	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,900	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,900	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,875	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	725	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	189	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Charge for OEM Cost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Total Expenditures:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,789	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,111	0.00	0

## Summary of Intercollegiate Athletics

	Funds: Organization: Program:	108000 59000 22000	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Regular Student Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriation - State		0.00	191,862	0.00	0	0.00	191,862	0.00	0	0.00	191,862	0.00	0
7	Private Gifts, Grants & Contracts		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Sales & Services		0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	22,278	0.00	0
9	Other Sources		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Revenue:		0.00	201,862	0.00	0	0.00	201,862	0.00	0	0.00	214,140	0.00	0
11	Beginning Balance		0.00	0	0.00	0	0.00	29,355	0.00	0	0.00	29,355	0.00	0
12	Total Available:		0.00	201,862	0.00	0	0.00	231,217	0.00	0	0.00	243,495	0.00	0
13	Expenditures													
14	Faculty Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Professional Salaries		2.25	112,448	0.00	0	2.25	112,448	0.00	0	0.00	98,666	0.00	0
16	Graduate Assistant Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Secretary & Clerical Salaries		0.50	17,781	0.00	0	0.50	17,781	0.00	0	0.00	17,809	0.00	0
18	Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,903	0.00	0
19	Other Salaries		0.75	16,088	0.00	0	0.75	16,088	0.00	0	0.00	14,069	0.00	0
20	Supplies & Expenses		0.00	6,345	0.00	0	0.00	36,591	0.00	0	0.00	17,917	0.00	0
21	Travel		0.00	200	0.00	0	0.00	500	0.00	0	0.00	4,981	0.00	0
22	Federal Work Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Employee benefits		0.00	49,000	0.00	0	0.00	49,417	0.00	0	0.00	51,339	0.00	0
24	Fuel		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Electricity		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Water		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Charge for Institutional Support		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Charge for OEM Cost		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:		3.50	201,862	0.00	0	3.50	232,825	0.00	0	0.00	210,684	0.00	0
30														
31	Transfer From I&G		0.00	0	0.00	0	0.00	1,608	0.00	0	0.00	1,608	0.00	0
32	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance		3.50	0	0.00	0	3.50	0	0.00	0	0.00	34,419	0.00	0

## Summary of Independent Operations

	109XXX Independent Operations	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	State Appropriations	2.65	4,206,693	0.00	0	2.65	4,200,758	0.00	0	0.00	4,200,758	0.00	0
6	Sales of Publications	0.00	99,000	0.00	0	0.00	99,000	0.00	0	0.00	122,078	0.00	0
7	Other Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14	0.00	0
8	Industrial Grants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	23,091
9	Federal Govt Grants & Contracts	0.00	0	0.00	1,150,000	0.00	0	0.00	1,400,000	0.00	0	0.00	550,604
10	State Govt Grants & Contracts	0.00	0	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00	304,643
11	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	498,433
12	Total Revenue:	2.65	4,305,693	0.00	1,550,000	2.65	4,299,758	0.00	1,800,000	0.00	4,322,850	0.00	1,376,771
13	Beginning Balance	0.00	0	0.00	0	0.00	618,741	0.00	0	0.00	618,741	0.00	0
14	Total Available:	2.65	4,305,693	0.00	1,550,000	2.65	4,918,499	0.00	1,800,000	0.00	4,941,591	0.00	1,376,771
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,140	0.00	0
17	Professional Salaries	35.75	2,193,564	0.00	610,000	35.75	2,204,291	2.00	610,000	40.44	1,859,481	0.00	635,686
18	Graduate Assistant Salaries	3.00	44,782	0.00	0	3.00	44,782	0.00	0	2.00	20,964	0.00	0
19	Secretary & Clerical Salaries	4.40	145,714	0.00	0	4.40	145,714	0.00	0	3.00	71,723	0.00	0
20	Technician Salaries	3.50	121,658	0.00	110,000	3.50	117,467	0.00	110,000	2.05	97,428	0.00	0
21	Other Salaries	5.00	50,000	0.00	0	5.00	50,000	0.00	0	4.05	73,577	0.00	0
22	Supplies & Expenses	0.00	246,656	0.00	540,000	0.00	883,515	0.00	790,000	0.00	393,924	0.00	223,754
23	Travel	0.00	38,000	0.00	0	0.00	33,000	0.00	0	0.00	92,434	0.00	0
24	Publication Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Computer Services	0.00	25,200	0.00	0	0.00	25,200	0.00	0	0.00	17,186	0.00	0
26	Equipment	0.00	14,498	0.00	0	0.00	14,508	0.00	0	0.00	62,165	0.00	0
27	Telephone	0.00	58,800	0.00	0	0.00	58,800	0.00	0	0.00	53,468	0.00	0
28	Other Operations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Employee benefits	0.00	973,821	0.00	290,000	0.00	976,295	0.00	290,000	0.00	1,338,103	0.00	294,345
31	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Indirect Cost Recovery Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	224,015
35	Charge for Institutional Support	0.00	149,000	0.00	0	0.00	149,000	0.00	0	0.00	149,000	0.00	0
36	Charge for O & M Cost	0.00	212,000	0.00	0	0.00	212,000	0.00	0	0.00	212,000	0.00	0
37	Total Expenditures:	51.65	4,273,693	0.00	1,550,000	51.65	4,914,572	2.00	1,800,000	51.54	4,443,593	0.00	1,377,800
39	Transfer From I&G	0.00	0	0.00	0	0.00	28,073	0.00	0	0.00	28,073	0.00	0
40	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	425,468	0.00	1,029
42	Transfer (To) Other	0.00	(32,000)	0.00	0	0.00	(32,000)	0.00	0	0.00	(478,098)	0.00	0
43	Ending Balance	51.65	0	0.00	0	51.65	0	2.00	0	51.54	473,441	0.00	0

	Bureau of Mines 109001and 002 -102000-22000 Aquifer Mapping 109004-10200-22000	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	State Appropriations	0.00	3,894,635	0.00	0	0.00	3,888,700	0.00	0	0.00	3,888,700	0.00	0
6	Sales of Publications	0.00	99,000	0.00	0	0.00	99,000	0.00	0	0.00	122,078	0.00	0
7	Other Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14	0.00	0
8	Other Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	23,091
9	Federal Govt Grants & Contracts	0.00	0	0.00	950,000	0.00	0	0.00	1,150,000	0.00	0	0.00	295,726
10	State Govt Grants & Contracts	0.00	0	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00	304,643
11	Private Grants & Contract	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	498,433
12	Total Revenue:	0.00	3,993,635	0.00	1,350,000	0.00	3,987,700	0.00	1,550,000	0.00	4,010,792	0.00	1,121,893
13	Beginning Balance	0.00	0	0.00	0	0.00	422,013	0.00	0	0.00	422,013	0.00	0
14	Total Available:	0.00	3,993,635	0.00	1,350,000	0.00	4,409,713	0.00	1,550,000	0.00	4,432,805	0.00	1,121,893
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,140	0.00	0
17	Professional Salaries	34.50	2,086,733	0.00	520,000	34.50	2,097,112	0.00	520,000	39.19	1,768,891	0.00	514,508
18	Graduate Assistant Salaries	3.00	44,782	0.00	0	3.00	44,782	0.00	0	2.00	20,964	0.00	0
19	Secretary & Clerical Salaries	3.00	113,160	0.00	0	3.00	113,160	0.00	0	2.00	39,641	0.00	0
20	Technician Salaries	3.50	121,658	0.00	110,000	3.50	117,467	0.00	110,000	2.05	97,428	0.00	0
21	Other Salaries	5.00	50,000	0.00	0	5.00	50,000	0.00	0	4.05	73,577	0.00	0
22	Supplies & Expenses	0.00	223,096	0.00	480,000	0.00	663,237	0.00	680,000	0.00	279,143	0.00	160,898
23	Travel	0.00	26,000	0.00	0	0.00	21,000	0.00	0	0.00	87,921	0.00	0
24	Publication Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Computer Services	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	13,085	0.00	0
26	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	40,996	0.00	0
27	Telephone	0.00	53,000	0.00	0	0.00	53,000	0.00	0	0.00	46,963	0.00	0
28	Other Operations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Employee benefits	0.00	918,206	0.00	240,000	0.00	920,558	0.00	240,000	0.00	1,287,586	0.00	255,738
31	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Indirect Cost Recovery Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	191,778
35	Charge for Institutional Support	0.00	137,000	0.00	0	0.00	137,000	0.00	0	0.00	137,000	0.00	0
36	Charge for O & M Cost	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0
37	Total Expenditures:	49.00	3,993,635	0.00	1,350,000	49.00	4,437,316	0.00	1,550,000	49.29	4,095,335	0.00	1,122,922
38													
39	Transfer From I&G	0.00	0	0.00	0	0.00	27,603	0.00	0	0.00	27,603	0.00	0
40	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	425,468	0.00	1,029
42	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(425,616)	0.00	0
43	Ending Balance	49.00	0	0.00	0	49.00	0	0.00	0	49.29	364,925	0.00	0

## Independent Operations - Detail of State Mine Inspector

	Fund: Organization: Program:	Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	State Appropriations	2.65	312,058	0.00	0	2.65	312,058	0.00	0	0.00	312,058	0.00	0
6	Sales of Publications	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Other Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Industrial Grants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Federal Govt Grants & Contracts	0.00	0	0.00	200,000	0.00	0	0.00	250,000	0.00	0	0.00	254,878
10	State Govt Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Total Revenue:	2.65	312,058	0.00	200,000	2.65	312,058	0.00	250,000	0.00	312,058	0.00	254,878
13	Beginning Balance	0.00	0	0.00	0	0.00	196,728	0.00	0	0.00	196,728	0.00	0
14	Total Available:	2.65	312,058	0.00	200,000	2.65	508,786	0.00	250,000	0.00	508,786	0.00	254,878
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Professional Salaries	1.25	106,831	0.00	90,000	1.25	107,179	2.00	90,000	1.25	90,590	0.00	121,178
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Secretary & Clerical Salaries	1.40	32,554	0.00	0	1.40	32,554	0.00	0	1.00	32,082	0.00	0
20	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Supplies & Expenses	0.00	23,560	0.00	60,000	0.00	220,278	0.00	110,000	0.00	114,781	0.00	62,856
23	Travel	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	4,513	0.00	0
24	Publication Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Computer Services	0.00	5,200	0.00	0	0.00	5,200	0.00	0	0.00	4,101	0.00	0
26	Equipment	0.00	14,498	0.00	0	0.00	14,508	0.00	0	0.00	21,169	0.00	0
27	Telephone	0.00	5,800	0.00	0	0.00	5,800	0.00	0	0.00	6,505	0.00	0
28	Other Operations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Employee benefits	0.00	55,615	0.00	50,000	0.00	55,737	0.00	50,000	0.00	50,517	0.00	38,607
31	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Indirect Cost Recovery Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	32,237
35	Charge for Institutional Support	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
36	Charge for O & M Cost	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
37	Total Expenditures:	2.65	280,058	0.00	200,000	2.65	477,256	2.00	250,000	2.25	348,258	0.00	254,878
38													
39	Transfer From I&G	0.00	0	0.00	0	0.00	470	0.00	0	0.00	470	0.00	0
40	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
42	Transfer (To) Other	0.00	(32,000)	0.00	0	0.00	(32,000)	0.00	0	0.00	(52,482)	0.00	0
43	Ending Balance	2.65	0	0.00	0	2.65	0	2.00	0	2.25	108,516	0.00	0

	Capital Outlay (Allocated + Unallocated)	Approved Budget 2017-2018		Revised Budget 2017-2018		Unaudited Actuals 2017-2018	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	<b>Allocated</b>						
4							
5	Revenues						
6	Interest on Investments	100,000	0	100,000	0	0	0
7	State Appropriations	0	0	0	0	0	0
8	Bond Proceeds	0	0	0	0	107,834	0
9	Severance Tax Bonds	90,000	0	90,000	0	1,797,838	0
10	General Obligation Bonds	7,300,000	0	7,300,000	0	161,556	0
11	Federal Appropriations	0	0	0	0	0	0
12	Total Revenue	7,490,000	0	7,490,000	0	2,067,228	0
13							
14	Beginning Balance	0	0	120,273	0	120,273	0
15							
16	Total Available	7,490,000	0	7,610,273	0	2,187,501	0
17							
18	Expenditures						
19	Major Projects	7,490,000	0	7,490,000	0	3,269,664	0
20	Minor Projects	0	0	0	0	0	0
21							
22							
23	Total Expenditures	7,490,000	0	7,490,000	0	3,269,664	0
24							
25	Transfers						
26	Instruction and General	0	0	0	0	0	0
27	Student Social & Cultural Development	0	0	0	0	0	0
28	Research	0	0	0	0	(3,392)	0
29	Public Service	0	0	0	0	0	0
30	Internal Service Departments	0	0	0	0	0	0
31	Student Aid	0	0	0	0	0	0
32	Auxiliaries	0	0	0	0	0	0
33	Athletics	0	0	0	0	0	0
34	Independent Operations	0	0	0	0	0	0
35	Renewals and Replacements	0	0	6,167,805	0	5,786,710	0
36	Retirement of Indebtedness	0	0	0	0	0	0
37	Total Net Transfers	0	0	6,167,805	0	5,783,318	0
38							
39	Ending Balance, Allocated	0	0	6,288,078	0	4,701,155	0
40							



	Capital Outlay (Allocated + Unallocated)	Approved Budget 2017-2018		Revised Budget 2017-2018		Unaudited Actuals 2017-2018	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
41	<b>Unallocated</b>						
42							
43	Revenues						
44	Interest on Investments	0	0	0	0	234,363	0
45	Land and Permanent Fund	0	0	0	0	0	0
46	Other	0	0	0	0	352,634	0
47							
48	Total Revenue	0	0	0	0	586,997	0
49							
50	Beginning Balance	709,933	0	797,256	0	797,256	0
51							
52	Total Available	709,933	0	797,256	0	1,384,253	0
53							
54	Expenditures						
55	Major Capital Outlay	1,500,000	0	1,500,000	0	0	0
56	Minor Capital Outlay	0	0	0	0	2,648,497	0
57							
58							
59	Total Expenditures	1,500,000	0	1,500,000	0	2,648,497	0
60							
61	Transfers						
62	Instruction and General	1,050,000	0	1,050,000	0	1,050,000	0
63	Student Social & Cultural Development	0	0	0	0	0	0
64	Research	0	0	0	0	0	0
65	Public Service	0	0	0	0	0	0
66	Internal Service Departments	0	0	0	0	135,498	0
67	Student Aid	0	0	0	0	0	0
68	Auxiliaries	0	0	0	0	200,000	0
69	Athletics	0	0	0	0	0	0
70	Independent Operations	0	0	0	0	0	0
71	Renewals and Replacements	3,000,000	0	6,158,210	0	6,341,366	0
72	Retirement of Indebtedness	0	0	0	0	0	0
73	Total Transfers	4,050,000	0	7,208,210	0	7,726,864	0
74							
75	Ending Balance, Unallocated	3,259,933	0	6,505,466	0	6,462,620	0
76							
77	<b>Capital Outlay (Allocated + Unallocated)</b>						
78							
79	Revenues	7,490,000	0	7,490,000	0	2,654,225	0
80	Beginning Balances	709,933	0	917,529	0	917,529	0
81	Total Available	8,199,933	0	8,407,529	0	3,571,754	0
82	Expenditures	8,990,000	0	8,990,000	0	5,918,161	0
83	Transfers	4,050,000	0	13,376,015	0	13,510,182	0
84							
85	Total Ending Balance	3,259,933	0	12,793,544	0	11,163,775	0

	Renewals and Replacements	Approved Budget 2017-2018		Revised Budget 2017-2018		Unaudited Actuals 2017-2018	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3							
4	Revenues						
5	Interest on Investments	100,000		100,000		0	
6	Bond Issues	0		0		0	
7	Indentures	0		0		0	
8	Sales and service	0		0		404,713	
9	Other	0		0		282,357	
10							
11	Total Revenue	100,000		100,000		687,070	
12							
13	Beginning Balance						
14	Encumbered	24,088,492		32,283,156		32,283,156	
15	Unencumbered	10,000,000		10,148,695		10,148,695	
16	Total Beginning Balances	34,088,492		42,431,851		42,431,851	
17							
18	Total Available	34,188,492		42,531,851		43,118,921	
19							
20	Expenditures						
21	Building Renovation	2,000,000		2,000,000		481,345	
22	Equipment Renovation	500,000		500,000		(8,235)	
23	Other	350,000		324,620		207,211	
24	Total Expenditures	2,850,000		2,824,620		680,321	
25							
26	Transfers (To)/From						
27	Instruction & General	(1,064,931)		(1,064,931)		1,112,867	
28	Student Social & Cultural Development	35,000		35,000		20,000	
29	Research	0		0		3,718	
30	Public Service	0		0			
31	Internal Service	0		(25,380)		(248,701)	
32	Student Aid	0		0		1,090	
33	Auxiliaries	777,006		777,006		777,006	
34	Athletics	0		0		0	
35	Independent Operations	0		0		0	
36	Capital Outlay	(3,000,000)		(12,326,015)		(12,178,076)	
37	ROI	0		0		0	
38							
39	Net Transfers	(3,252,925)		(12,604,320)		(10,512,096)	
40							
41	Ending Balance	28,085,567		27,102,911		31,926,504	

	Debt Retirement	Approved Budget 2017-2018		Revised Budget 2017-2018		Unaudited Actuals 2017-2018	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Revenues						
4	Required Student Fees	0		0		0	
5	Interest	0		0		0	
6	Other	0		0		0	
7							
8	Total Revenue	0		0		0	
9							
10							
11							
12	Beginning Balance	(9,715,403)		(9,658,378)		(9,658,378)	
13	Reserves for Principal & Interest	0		0		0	
14							
15	Total Beginning Balance	(9,715,403)		(9,658,378)		(9,658,378)	
16							
17	Total Available	(9,715,403)		(9,658,378)		(9,658,378)	
18							
19	Expenditures						
20	Retirement of Principal	525,000		525,000			
21	Payment of Interest	537,350		537,350		475,662	
22	Service/Cost	10,021		10,021		15,252	
23	Lease/Purchase						
24	Other	0		0		0	
25							
26	Total Expenditures	1,072,371		1,072,371		490,914	
27							
28	Transfers						
29	Instruction & General	360,000		360,000		360,000	
30	Student Social & Cultural Development	0		0		0	
31	Research	360,000		360,000		360,000	
32	Public Service	0		0		0	
33	Internal Service	0		0		0	
34	Student Aid	0		0		0	
35	Auxiliaries	500,000		500,000		500,000	
36	Athletics	0		0		0	
37	Independent Operations	0		0		0	
38	Capital Outlay	0		0		0	
39	Renewal and Replacement	0		0		0	
40							
41	Total Net Transfer	1,220,000		1,220,000		1,220,000	
42							
43	Ending Balance	(9,567,774)		(9,510,749)		(8,929,292)	

## Summary of Current Funds Revenue by Source

		Approved Budget 2017-2018		Revised Budget 2017-2018		Unaudited Actuals 2017-2018	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Tuition and Fees						
4	Instruction and General (Exh. 2)	12,330,247	0	12,760,869	0	12,956,655	0
5	Stu Soc & Cult Dev Act (Exh. 15)	401,500	0	365,000	0	420,576	0
6	Research (Exh. 16)	0	0	0	0	0	0
7	Public Service (Exh. 17)	0	0	0	0	0	0
8	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
9	Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
10	Auxiliary Enterprises (Exh. 20)	560,910	0	560,910	0	485,926	0
11	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
12	Independent Operations (Exh. 22)	0	0	0	0	0	0
13	Total From Tuition and Fees	13,292,657	0	13,686,779	0	13,863,157	0
14							
15	Federal Government Appropriations						
16	Instruction and General (Exh. 2)	0	0	0	0	0	0
17	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
18	Research (Exh. 16)	0	0	0	0	0	0
19	Public Service (Exh. 17)	0	0	0	0	0	0
20	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
21	Stu Aid Grants & Stipends (Exh. 19)	0	269,731	0	269,731	0	129,187
22	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
23	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
24	Independent Operations (Exh. 22)	0	200,000	0	250,000	0	254,878
25	Total From Federal Government Appropriations	0	469,731	0	519,731	0	384,065
26							
27	State Government Appropriations						
28	Instructional and General (Exh. 2)	25,505,137	0	25,523,000	0	25,522,734	0
29	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
30	Research (Exh. 16)	5,424,900	0	5,424,900	0	5,669,900	0
31	Public Service (Exh. 17)	196,847	0	196,847	0	196,846	0
32	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
33	Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
34	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
35	Intramural Athletics (Exh. 21)	191,862	0	191,862	0	191,862	0
36	Independent Operations (Exh. 22)	4,206,693	0	4,200,758	0	4,200,758	0
37	Total From State Govt Appropriations	35,525,439	0	35,537,367	0	35,782,100	0
38							
39	Local Government Appropriation						
40	Instruction & General (Exh. 02)	0	0	0	0	0	0
41	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
42	Research (Exh. 16)	0	0	0	0	0	0
43	Public Service (Exh. 17)	0	0	0	0	0	0
44	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
45	Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
46	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
47	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
48	Independent Operations (Exh. 22)	0	0	0	0	0	0
49	Total From Local Govt Appropriations	0	0	0	0	0	0
50							

## Summary of Current Funds Revenue by Source

		Approved Budget 2017-2018		Revised Budget 2017-2018		Unaudited Actuals 2017-2018	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
51	Federal Government Grants & Contracts						
52	Instruction and General (Exh. 02)	0	0	0	0	0	0
53	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
54	Research (Exh. 16)	0	50,500,000	0	50,500,000	0	41,137,167
55	Public Service (Exh. 17)	0	0	0	0	0	0
56	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
57	Stu Aid Grants & Stipends (Exh. 19)	0	6,657,752	0	6,868,425	0	6,233,093
58	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
59	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
60	Independent Operations (Exh. 22)	0	1,150,000	0	1,400,000	0	295,726
61	Total From Fed Govt Grants and Contracts	0	58,307,752	0	58,768,425	0	47,665,986
62							
63	State Government Grants & Contracts						
64	Instruction and General (Exh. 02)	0	0	0	0	0	0
65	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
66	Research (Exh. 16)	0	6,800,000	0	6,800,000	0	1,663,923
67	Public Service (Exh. 17)	0	0	0	0	0	0
68	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
69	Stu Aid Grants & Stipends (Exh. 19)	205,764	0	205,764	0	200,425	0
70	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
71	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
72	Independent Operations (Exh. 22)	0	400,000	0	400,000	0	304,643
73	Total From St Govt Grants & Contracts	205,764	7,200,000	205,764	7,200,000	200,425	1,968,566
74							
75	Local Government Grants & Contracts						
76	Instruction and General (Exh. 02)	0	0	0	0	0	0
77	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
78	Research (Exh. 16)	0	0	0	0	0	0
79	Public Service (Exh. 17)	0	0	0	0	0	0
80	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
81	Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
82	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
83	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
84	Independent Operations (Exh. 22)	0	0	0	0	0	0
85	Total From Loc. Govt Grants & Contracts	0	0	0	0	0	0
86							
87	Private Gifts Grants & Contracts						
88	Instruction and General (Exh. 02)	0	0	0	0	0	0
89	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
90	Research (Exh. 16)	0	3,546,000	0	3,546,000	0	10,083,747
91	Public Service (Exh. 17)	49,900	0	49,900	0	61,229	0
92	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
93	Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	362,273	0
94	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
95	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
96	Independent Operations (Exh. 22)	0	0	0	0	0	521,524
97	Total From Private Gifts Grants & Con	49,900	3,546,000	49,900	3,546,000	423,502	10,605,271
98							

## Summary of Current Funds Revenue by Source

		Approved Budget 2017-2018		Revised Budget 2017-2018		Unaudited Actuals 2017-2018	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
99	Endowment, Land & Perm Fund						
100	Instruction and General (Exh. 02)	1,250,000	0	1,439,000	0	2,200,419	0
101	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
102	Research (Exh. 16)	0	0	0	0	0	0
103	Public Service (Exh. 17)	0	0	0	0	0	0
104	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
105	Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
106	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
107	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
108	Independent Operations (Exh. 22)	0	0	0	0	0	0
109	Total From Endow, Land, & Perm Funds	1,250,000	0	1,439,000	0	2,200,419	0
110							
111	Sales and Services						
112	Instruction and General (Exh. 02)	0	0	0	0	0	0
113	Stu Soc & Cult Dev Act (Exh. 15)	36,000	0	36,000	0	61,900	0
114	Research (Exh. 16)	0	5,382,936	0	6,318,370	0	5,763,943
115	Public Service (Exh. 17)	82,303	0	82,303	0	98,022	0
116	Internal Service Dept (Exh. 18)	330,000	0	997,449	0	135,032	0
117	Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
118	Auxiliary Enterprises (Exh. 20)	6,053,626	0	6,732,332	0	6,369,227	0
119	Intramural Athletics (Exh. 21)	10,000	0	10,000	0	22,278	0
120	Independent Operations (Exh. 22)	99,000	0	99,000	0	122,078	0
121	Total Sales & Service	6,610,929	5,382,936	7,957,084	6,318,370	6,808,537	5,763,943
122							
123	Other Sources						
124	Instruction and General (Exh. 09)	5,472,940	0	5,761,592	0	7,965,181	0
125	Stu Soc & Cult Dev Act (Exh. 15)	500	0	500	0	31,450	0
126	Research (Exh. 16)	500,000	112,500	500,000	112,500	753,144	2,726,697
127	Public Service (Exh. 17)	7,500	0	7,500	0	34,700	0
128	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
129	Stu Aid Grants & Stipends (Exh. 19)	2,609,421	0	2,609,421	0	1,710,843	0
130	Auxiliary Enterprises (Exh. 20)	77,011	0	77,011	0	3,238	0
131	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
132	Independent Operations (Exh. 22)	0	0	0	0	14	0
133	Total Other Sources	8,667,372	112,500	8,956,024	112,500	10,498,570	2,726,697
134							
135	Total Current Funds Revenue						
136	Tuition & Fees	13,292,657	0	13,686,779	0	13,863,157	0
137	Federal Government Appropriations	0	469,731	0	519,731	0	384,065
138	State Government Appropriations	35,525,439	0	35,537,367	0	35,782,100	0
139	Local Government Appropriations	0	0	0	0	0	0
140	Federal Government Grants & Contracts	0	58,307,752	0	58,768,425	0	47,665,986
141	State Government Grants & Contracts	205,764	7,200,000	205,764	7,200,000	200,425	1,968,566
142	Local Government Grants & Contracts	0	0	0	0	0	0
143	Private Gifts, Grants & Contracts	49,900	3,546,000	49,900	3,546,000	423,502	10,605,271
144	Endowment, Land & Perm. Fund	1,250,000	0	1,439,000	0	2,200,419	0
145	Sales & Service	6,610,929	5,382,936	7,957,084	6,318,370	6,808,537	5,763,943
146	Other Sources	8,667,372	112,500	8,956,024	112,500	10,498,570	2,726,697
147	Grand Total Current Funds Revenue	65,602,061	75,018,919	67,831,918	76,465,026	69,776,710	69,114,528

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Faculty Salaries												
5	Instruction (Exh. 10A)	173.56	9,787,524	0.00	0	173.56	9,882,352	0.00	0	157.44	9,698,501	0.00	0
6	Academic Support (Exh. 11A)	0.70	116,978	0.00	0	0.70	210,774	0.00	0	2.50	203,416	0.00	0
7	Student Services (Exh. 12A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Institutional Support (Exh. 13A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Operation & Maint of Plant (Exh. 14A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Stu Soc & Cult Dev Act (Exh. 15)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Research (Exh. 16)	11.47	1,123,654	0.00	19,000	11.47	1,158,357	0.00	19,000	11.27	907,228	0.00	1,010,300
12	Public Service (Exh. 17)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Internal Service Dept (Exh. 18)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Auxiliary Enterprises (Exh. 20)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Independent Operations (Exh. 22)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,140	0.00	0
17	Total Faculty Salaries	185.73	11,028,156	0.00	19,000	185.73	11,251,483	0.00	19,000	171.21	10,811,285	0.00	1,010,300
18													
19	Professional Salaries												
20	Instruction (Exh. 10A)	12.75	601,912	0.00	0	12.75	613,818	0.00	0	12.60	561,753	0.00	0
21	Academic Support (Exh. 11A)	13.00	996,022	0.00	0	13.00	1,007,707	0.00	0	13.70	966,499	0.00	0
22	Student Services (Exh. 12A)	16.90	1,168,608	0.00	0	16.90	1,168,154	0.00	0	19.00	1,150,086	0.00	0
23	Institutional Support (Exh. 13A)	44.75	3,735,576	0.00	0	44.75	3,729,282	0.00	0	46.89	3,550,096	0.00	0
24	Operation & Maint of Plant (Exh. 14A)	19.40	977,545	0.00	0	19.40	997,913	0.00	0	26.25	892,769	0.00	0
25	Stu Soc & Cult Dev Act (Exh. 15)	2.00	167,128	0.00	0	2.00	167,128	0.00	0	0.00	79,050	0.00	0
26	Research (Exh. 16)	29.61	2,589,021	311.80	24,152,416	29.61	2,766,443	311.80	24,175,324	23.35	2,573,185	311.80	8,351,314
27	Public Service (Exh. 17)	2.25	119,725	0.00	0	2.25	119,725	0.00	0	2.14	119,855	0.00	0
28	Internal Service Dept (Exh. 18)	18.00	995,000	0.00	0	18.00	1,054,053	0.00	0	18.00	1,000,962	0.00	0
29	Auxiliary Enterprises (Exh. 20)	13.86	682,356	0.00	0	13.86	697,424	0.00	0	13.86	676,133	0.00	0
30	Intramural Athletics (Exh. 21)	2.25	112,448	0.00	0	2.25	112,448	0.00	0	0.00	98,666	0.00	0
31	Independent Operations (Exh. 22)	35.75	2,193,564	0.00	610,000	35.75	2,204,291	2.00	610,000	40.44	1,859,481	0.00	635,686
32	Total Professional Salaries	210.52	14,338,905	311.80	24,762,416	210.52	14,638,386	313.80	24,785,324	216.23	13,528,535	311.80	8,987,000
33													
34	Graduate Assistant Salaries												
35	Instruction (Exh. 10A)	90.59	1,290,666	0.00	0	90.59	1,290,666	0.00	0	91.34	1,211,098	0.00	0
36	Academic Support (Exh. 11A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	360	0.00	0
37	Student Services (Exh. 12A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Institutional Support (Exh. 13A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Operation & Maint of Plant (Exh. 14A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Stu Soc & Cult Dev Act (Exh. 15)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Research (Exh. 16)	8.35	217,149	87.50	3,910,043	8.35	217,149	87.50	3,910,043	6.50	147,585	87.50	1,382,432
42	Public Service (Exh. 17)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Internal Service Dept (Exh. 18)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,887	0.00	0
44	Auxiliary Enterprises (Exh. 20)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Independent Operations (Exh. 22)	3.00	44,782	0.00	0	3.00	44,782	0.00	0	2.00	20,964	0.00	0
47	Total Graduate Salaries	101.94	1,552,597	87.50	3,910,043	101.94	1,552,597	87.50	3,910,043	99.84	1,390,894	87.50	1,382,432
48													

		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
49	Secretarial and Clerical Salaries												
50	Instruction (Exh. 10A)	2.75	99,850	0.00	0	2.75	70,117	0.00	0	3.00	71,965	0.00	0
51	Academic Support (Exh. 11A)	3.00	94,793	0.00	0	3.00	84,705	0.00	0	3.00	81,948	0.00	0
52	Student Services (Exh. 12A)	6.90	206,863	0.00	0	6.90	208,961	0.00	0	5.90	130,518	0.00	0
53	Institutional Support (Exh. 13A)	15.75	376,387	0.00	0	15.75	432,736	0.00	0	13.75	244,418	0.00	0
54	Operation & Maint of Plant (Exh. 14A)	3.00	159,482	0.00	0	3.00	128,366	0.00	0	5.00	100,171	0.00	0
55	Stu Soc & Cult Dev Act (Exh. 15)	0.60	20,443	0.00	0	0.60	20,443	0.00	0	0.60	20,542	0.00	0
56	Research (Exh. 16)	1.17	56,281	33.00	2,315,750	1.17	56,281	33.00	2,315,750	2.17	82,480	33.00	175,564
57	Public Service (Exh. 17)	2.64	54,189	0.00	0	2.64	54,189	0.00	0	2.25	53,204	0.00	0
58	Internal Service Dept (Exh. 18)	0.00	0	0.00	0	0.00	2,200	0.00	0	0.00	2,786	0.00	0
59	Auxiliary Enterprises (Exh. 20)	2.52	78,521	0.00	0	2.52	78,295	0.00	0	2.52	50,780	0.00	0
60	Intramural Athletics (Exh. 21)	0.50	17,781	0.00	0	0.50	17,781	0.00	0	0.00	17,809	0.00	0
61	Independent Operations (Exh. 22)	4.40	145,714	0.00	0	4.40	145,714	0.00	0	3.00	71,723	0.00	0
62	Total Secretarial & Clerical Salaries	43.23	1,310,304	33.00	2,315,750	43.23	1,299,788	33.00	2,315,750	41.19	928,344	33.00	175,564
63													
64	Technician Salaries												
65	Instruction (Exh. 10A)	15.90	437,997	0.00	0	15.90	439,451	0.00	0	17.40	421,857	0.00	0
66	Academic Support (Exh. 11A)	9.50	308,278	0.00	0	9.50	306,874	0.00	0	8.00	239,872	0.00	0
67	Student Services (Exh. 12A)	1.03	29,638	0.00	0	1.03	29,638	0.00	0	0.78	55,396	0.00	0
68	Institutional Support (Exh. 13A)	36.50	1,121,338	0.00	0	36.50	1,054,118	0.00	0	36.75	1,098,685	0.00	0
69	Operation & Maint of Plant (Exh. 14A)	81.86	2,079,922	0.00	0	81.86	2,081,555	0.00	0	83.03	1,894,825	0.00	0
70	Stu Soc & Cult Dev Act (Exh. 15)	0.50	9,690	0.00	0	0.50	9,690	0.00	0	0.50	27,313	0.00	0
71	Research (Exh. 16)	5.16	190,871	141.00	9,681,805	5.16	198,010	141.00	9,699,211	4.36	130,109	141.00	2,152,217
72	Public Service (Exh. 17)	0.14	0	0.00	0	0.14	0	0.00	0	0.00	0	0.00	0
73	Internal Service Dept (Exh. 18)	11.00	494,359	0.00	0	11.00	290,006	0.00	0	11.00	214,040	0.00	0
74	Auxiliary Enterprises (Exh. 20)	7.09	201,619	0.00	0	7.09	184,731	0.00	0	7.09	198,872	0.00	0
75	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,903	0.00	0
76	Independent Operations (Exh. 22)	3.50	121,658	0.00	110,000	3.50	117,467	0.00	110,000	2.05	97,428	0.00	0
77	Total Technician Salaries	172.18	4,995,370	141.00	9,791,805	172.18	4,711,540	141.00	9,809,211	170.96	4,384,300	141.00	2,152,217
78													
79	Other Salaries												
80	Instruction (Exh. 10A)	63.60	318,000	0.00	0	63.60	350,163	0.00	0	63.70	375,148	0.00	0
81	Academic Support (Exh. 11A)	12.00	120,000	0.00	0	12.00	105,000	0.00	0	18.22	171,161	0.00	0
82	Student Services (Exh. 12A)	1.80	32,987	0.00	0	1.80	32,987	0.00	0	2.10	46,761	0.00	0
83	Institutional Support (Exh. 13A)	4.00	93,599	0.00	0	4.00	97,801	0.00	0	4.25	133,822	0.00	0
84	Operation & Maint of Plant (Exh. 14A)	0.50	56,000	0.00	0	0.50	56,000	0.00	0	1.50	11,914	0.00	0
85	Stu Soc & Cult Dev Act (Exh. 15)	1.00	22,000	0.00	0	1.00	22,000	0.00	0	1.00	118,811	0.00	0
86	Research (Exh. 16)	4.03	102,081	76.90	4,012,500	4.03	83,581	76.90	4,012,500	3.93	123,931	76.90	1,138,100
87	Public Service (Exh. 17)	0.70	18,302	0.00	0	0.70	18,794	0.00	0	0.60	12,710	0.00	0
88	Internal Service Dept (Exh. 18)	5.10	60,000	0.00	0	5.00	79,125	0.00	0	5.10	68,056	0.00	0
89	Auxiliary Enterprises (Exh. 20)	18.50	230,910	0.00	0	18.50	228,260	0.00	0	18.50	229,435	0.00	0
90	Intramural Athletics (Exh. 21)	0.75	16,088	0.00	0	0.75	16,088	0.00	0	0.00	14,069	0.00	0
91	Independent Operations (Exh. 22)	5.00	50,000	0.00	0	5.00	50,000	0.00	0	4.05	73,577	0.00	0
92	Total Other Salaries	116.98	1,119,967	76.90	4,012,500	116.88	1,139,799	76.90	4,012,500	122.95	1,379,395	76.90	1,138,100
93													



		Approved Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
94	Federal Work Study												
95	Instruction (Exh. 10A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
96	Academic Support (Exh. 11A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
97	Student Services (Exh. 12A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
98	Institutional Support (Exh. 13A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	26,125	0.00	0
99	Operation & Maint of Plant (Exh. 14A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
100	Stu Soc & Cult Dev Act (Exh. 15)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
101	Research (Exh. 16)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
102	Public Service (Exh. 17)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
103	Internal Service Dept (Exh. 18)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
104	Auxiliary Enterprises (Exh. 20)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
105	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
106	Independent Operations (Exh. 22)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
107	Total Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	26,125	0.00	0
108													
109	Grand Total Salaries												
110	Faculty Salaries	185.73	11,028,156	0.00	19,000	185.73	11,251,483	0.00	19,000	171.21	10,811,285	0.00	1,010,300
111													
112	Professional Salaries	210.52	14,338,905	311.80	24,762,416	210.52	14,638,386	313.80	24,785,324	216.23	13,528,535	311.80	8,987,000
113													
114	Graduate Assistant Salaries	101.94	1,552,597	87.50	3,910,043	101.94	1,552,597	87.50	3,910,043	99.84	1,390,894	87.50	1,382,432
115													
116	Secretarial & Clerical Salaries	43.23	1,310,304	33.00	2,315,750	43.23	1,299,788	33.00	2,315,750	41.19	928,344	33.00	175,564
117													
118	Technician Salaries	172.18	4,995,370	141.00	9,791,805	172.18	4,711,540	141.00	9,809,211	170.96	4,384,300	141.00	2,152,217
119													
120	Other Salaries	116.98	1,119,967	76.90	4,012,500	116.88	1,139,799	76.90	4,012,500	122.95	1,379,395	76.90	1,138,100
121													
122	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	26,125	0.00	0
123													
124	Grand Total	830.58	34,345,299	650.20	44,811,514	830.48	34,593,593	652.20	44,851,828	822.38	32,448,879	650.20	14,845,613
125													
126	Salaries by Exhibit												
127	Instruction (Exh. 10A)	359.15	12,535,949	0.00	0	359.15	12,646,567	0.00	0	345.48	12,340,323	0.00	0
128	Academic Support (Exh. 11A)	38.20	1,636,071	0.00	0	38.20	1,715,060	0.00	0	45.42	1,663,256	0.00	0
129	Student Services (Exh. 12A)	26.63	1,438,096	0.00	0	26.63	1,439,740	0.00	0	27.78	1,382,761	0.00	0
130	Institutional Support (Exh. 13A)	101.00	5,326,900	0.00	0	101.00	5,313,937	0.00	0	101.64	5,027,021	0.00	0
131	Operation & Maint of Plant (Exh. 14A)	104.76	3,272,949	0.00	0	104.76	3,263,834	0.00	0	115.78	2,899,679	0.00	0
132	Stu Soc & Cult Dev Act (Exh. 15)	4.10	219,261	0.00	0	4.10	219,261	0.00	0	2.10	245,716	0.00	0
133	Research (Exh. 16)	59.79	4,279,057	650.20	44,091,514	59.79	4,479,821	650.20	44,131,828	51.58	3,964,518	650.20	14,209,927
134	Public Service (Exh. 17)	5.73	192,216	0.00	0	5.73	192,708	0.00	0	4.99	185,769	0.00	0
135	Internal Service Dept (Exh. 18)	34.10	1,549,359	0.00	0	34.00	1,425,384	0.00	0	34.10	1,296,731	0.00	0
136	Auxiliary Enterprises (Exh. 20)	41.97	1,193,406	0.00	0	41.97	1,188,710	0.00	0	41.97	1,155,220	0.00	0
137	Intramural Athletics (Exh. 21)	3.50	146,317	0.00	0	3.50	146,317	0.00	0	0.00	136,447	0.00	0
138	Independent Operations (Exh. 22)	51.65	2,555,718	0.00	720,000	51.65	2,562,254	2.00	720,000	51.54	2,125,313	0.00	635,686
139	Total Salaries by Exhibit	830.58	34,345,299	650.20	44,811,514	830.48	34,593,593	652.20	44,851,828	822.38	32,422,754	650.20	14,845,613

		Original Percentage Salary Increase
2	Returning Faculty	1.5%
3	Adjunct Faculty	0.0%
4	Returning Professional Staff (FLSA exempt)	1.5%
5	Returning Support Staff (FLSA non-exempt)	1.5%
6	GA/TA	0.0%
7	Students	0.0%

		Approved Budget 2017-2018		Revised Budget 2017-2018		Unaudited Actuals 2017-2018	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	<b>Regular Semester</b>						
4	<u>Undergraduate Tuition</u>						
5	Part-time Students (Hourly Rate)						
6	Resident	255.54		255.54		255.54	
7	Non-Resident	830.88		830.88		830.88	
8	Full-time Students (per semester)						
9	Resident	3,066.45		3,066.45		3,066.45	
10	Non-Resident	9,970.53		9,970.53		9,970.53	
11	Summer Session						
12	Hourly Tuition Rate	255.54		255.54		255.54	
13							
14	<u>Graduate Tuition</u>						
15	Part-time Students (Hourly Rate)						
16	Resident	355.90		355.90		355.90	
17	Non-Resident	1,177.24		1,177.24		1,177.24	
18	Full-time Students (per semester)						
19	Resident	3,203.08		3,203.08		3,203.08	
20	Non-Resident	10,595.15		10,595.15		10,595.15	
21	Summer Session						
22	Hourly Tuition Rate	355.90		355.90		355.90	
23							
24	<u>Required Fees</u>						
25	Student Activities	93.00		93.00		93.00	
26	Health Center Fee	30.00		30.00		30.00	
27	Institute Activity Fee	12.00		12.00		12.00	
28	Student Center Fee	78.00		78.00		78.00	
29	Post Office Box Fee	0.00		0.00		0.00	
30	Bond Retirement Fee	90.00		90.00		90.00	
31	Sports Activity Fee	54.00		54.00		54.00	
32	Auxiliaries Fee	72.00		72.00		72.00	
33	Student Center Base	5.00		5.00		5.00	
	Student Counseling Fee	16.00		16.00		16.00	
35	Technology Fee	75.00		75.00		75.00	
36	<u>Total Required Fees</u>	525.00		525.00		525.00	
37	<u>Total Tuition &amp; Required Fees</u>						
38	Full-time Undergraduate						
39	Resident	3,591.45		3,591.45		3,591.45	
40	Non-Resident	10,495.53		10,495.53		10,495.53	
41	Full-time Graduate						
42	Resident	3,717.92		3,717.92		3,717.92	
43	Non-Resident	11,109.99		11,109.99		11,109.99	
44							
45	<u>Room Rates</u>						
46	Maximum Rate	3,375.00		3,375.00		3,375.00	
47	Minimum Rate	1,600.00		1,600.00		1,600.00	
48							
49	<u>Board Rates</u>						
50	Maximum Plan	1,990.00		1,990.00		1,990.00	
51	Minimum Plan	590.00		590.00		590.00	

			Approved Budget 2017-2018		Revised Budget 2017-2018		Unaudited Actuals 2017-2018	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3								
4	Exhibit 11							
5	Librarian	D. Cox	72,500		72,500		72,500	
6	V.P. Academic Affairs	D. Wells	203,000		203,000		200,000	
7	Dean Grad. Studies	L. Liebrock	109,156		109,156		138,354	
8								
9								
10	Exhibit 12							
11	Director of Financial Aid	K. Aerts	63,945		63,945		63,945	
12	Asst. V.P. for Univ Relations	Open	150,000		150,000		0	
13	Director of Admissions	A. Ortiz	85,537		85,537		85,537	
14	Registrar	S. Grijalva	76,125		76,125		76,125	
15	Academic Dean of Students	P. Mozley	147,175		147,175		145,000	
16								
17								
18	Exhibit 13							
19	President	S. Wells	319,725		319,725		319,725	
20	V.P. for Student & Univ Rel	M. Jaramillo-Fleming	201,884		201,884		201,884	
21	Asst. V.P. for Univ Relations	P. Phaiah	0		0		128,000	
22	V.P. for Adm. & Finance	C. McDaniel	238,525		238,525		238,525	
23	Assoc V.P. for Adm. & Finance	C. Hendrickson	126,875		126,875		155,290	
24	Director of Budget & Analysis	Open	101,500		101,500		0	
25								
26								
27	Exhibit 16							
28	V.P. Res. & Econ. Div.	V. Romero	239,930		239,930		239,930	
29	Dir. Petr. Recovery Research Ctr	R. Balch	162,400		162,400		162,400	
30								
31	Exhibit 22							
32	Dir. Bureau of Geology	N. Dunbar	121,800		121,800		141,800	

		Original Budget 2017-2018		Revised Budget 2017-2018		Original Budget 2018-2019	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Federal Grant for NDSL Program						
4	Mandatory Transfer From I & G (Exh. 2)	0		0		0	

		Original Budget 2017-2018		Revised Budget 2017-2018		Original Budget 2018-2019	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Land and Land Improvements	10,636,994		10,636,994		11,039,518	
4	Buildings	189,528,044		189,528,044		190,568,917	
5	Equipment	47,122,534		47,122,534		47,109,995	
6	Library	19,274,965		19,274,965		20,161,432	
7	Construction in Progress	8,821,488		8,821,488		19,591,549	
8	Software	1,745,277		1,745,277		1,770,118	