

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

| | | Current Approved Budget 2015-16 | | Estimated Actuals 2015-16 | | Actuals 2015-16 | |
|--|----|---------------------------------|------------|---------------------------|------------|-----------------|------------|
| | | Unrestricted | Restricted | Unrestricted | Restricted | Unrestricted | Restricted |
| I. REVENUES | 1 | | | | | | |
| | 2 | | | | | | |
| Instruction and General (Exhibit. 2) | 3 | 30,348,875 | 2,233,568 | 32,019,155 | 644,196 | 32,939,178 | 599,678 |
| Student Social & Cultural Development Activities (Exhibit. 15) | 4 | 1,100,588 | 11,077 | 1,193,269 | 23,077 | 1,282,030 | 17,771 |
| Research (Exhibit. 16) | 5 | 26,402 | 499,806 | 27,536 | 1,170,794 | 34,879 | 427,008 |
| Public Service (Exhibit. 17) | 6 | 935,838 | 652,795 | 1,090,300 | 2,297,341 | 1,080,256 | 2,114,904 |
| Internal Service Departments (Exhibit. 18) | 7 | 119,482 | 2,125 | 166,140 | | 169,612 | |
| Student Aid Grants & Stipends (Exhibit. 19) | 8 | | 8,161,622 | | 8,227,406 | | 7,221,310 |
| Auxiliary Enterprises (Exhibit. 20) | 9 | 2,322,147 | 11,136 | 2,878,632 | 10,100 | 2,783,942 | 8,813 |
| Intercollegiate Athletics (Exhibit. 21) | 10 | 2,521,049 | 305 | 2,550,824 | | 2,574,439 | |
| Independent Operations (Exhibit. 22) | 11 | | | | | | |
| | 12 | | | | | | |
| Sub-Total Current Funds | 13 | 37,374,381 | 11,572,434 | 39,925,856 | 12,372,914 | 40,864,336 | 10,389,484 |
| | 14 | | | | | | |
| Plant Funds Capital Outlay (Exhibit I) | 15 | 923,559 | | 8,767,180 | | 5,090,706 | |
| Renewals & Replacements (Exhibit II) | 16 | | | 9,700 | | 7,396 | |
| Debt Service (Exhibit III) | 17 | 1,516,890 | | 1,582,332 | | 1,655,824 | |
| | 18 | | | | | | |
| TOTAL REVENUES | 19 | 39,814,830 | 11,572,434 | 50,285,068 | 12,372,914 | 47,618,262 | 10,389,484 |
| | 20 | | | | | | |
| II. BALANCES | 21 | | | | | | |
| | 22 | | | | | | |
| Instruction and General (Exhibit. 2) | 23 | 943,313 | | 3,902,388 | | 3,902,388 | |
| Student Social & Cultural Development Activities (Exhibit. 15) | 24 | 228,055 | | 589,875 | | 589,875 | |
| Research (Exhibit. 16) | 25 | 29,896 | | 39,202 | | 39,202 | |
| Public Service (Exhibit. 17) | 26 | 140,371 | | 248,116 | | 248,116 | |
| Internal Service Departments (Exhibit. 18) | 27 | 43,302 | | 138,244 | | 138,244 | |
| Student Aid Grants & Stipends (Exhibit. 19) | 28 | 883 | | 5,883 | | 5,883 | |
| Auxiliary Enterprises (Exhibit. 20) | 29 | 2,051,172 | | 1,776,558 | | 1,776,558 | |
| Intercollegiate Athletics (Exhibit. 21) | 30 | 121,393 | | 221,402 | | 221,402 | |
| Independent Operations (Exhibit. 22) | 31 | | | | | | |
| | 32 | | | | | | |
| Sub-Total Current Funds | 33 | 3,558,385 | | 6,921,668 | | 6,921,668 | |
| | 34 | | | | | | |
| Plant Funds Capital Outlay (Exhibit I) | 35 | 2,999,681 | | 4,891,401 | | 4,891,401 | |
| Renewals & Replacements (Exhibit II) | 36 | 174,652 | | 482,831 | | 482,831 | |
| Debt Service (Exhibit III) | 37 | 2,370,961 | | 2,267,211 | | 2,267,211 | |
| | 38 | | | | | | |
| TOTAL BALANCES | 39 | 9,103,679 | | 14,563,111 | | 14,563,111 | |
| | 40 | | | | | | |
| III. TOTAL AVAILABLE | 41 | | | | | | |
| | 42 | | | | | | |
| Instruction and General (Exhibit. 2) | 43 | 31,292,188 | 2,233,568 | 35,921,543 | 644,196 | 36,841,566 | 599,678 |
| Student Social & Cultural Development Activities (Exhibit. 15) | 44 | 1,328,643 | 11,077 | 1,783,144 | 23,077 | 1,871,905 | 17,771 |
| Research (Exhibit. 16) | 45 | 56,298 | 499,806 | 66,738 | 1,170,794 | 74,081 | 427,008 |
| Public Service (Exhibit. 17) | 46 | 1,076,209 | 652,795 | 1,338,416 | 2,297,341 | 1,328,372 | 2,114,904 |
| Internal Service Departments (Exhibit. 18) | 47 | 162,784 | 2,125 | 304,384 | | 307,856 | |
| Student Aid Grants & Stipends (Exhibit. 19) | 48 | 883 | 8,161,622 | 5,883 | 8,227,406 | 5,883 | 7,221,310 |
| Auxiliary Enterprises (Exhibit. 20) | 49 | 4,373,319 | 11,136 | 4,655,190 | 10,100 | 4,560,500 | 8,813 |
| Intercollegiate Athletics (Exhibit. 21) | 50 | 2,642,442 | 305 | 2,772,226 | | 2,795,841 | |
| Independent Operations (Exhibit. 22) | 51 | | | | | | |
| | 52 | | | | | | |
| Sub-Total Current Funds | 53 | 40,932,766 | 11,572,434 | 46,847,524 | 12,372,914 | 47,786,004 | 10,389,484 |
| | 54 | | | | | | |
| Plant Funds Capital Outlay (Exhibit I) | 55 | 3,923,240 | | 13,658,581 | | 9,982,107 | |
| Renewals & Replacements (Exhibit II) | 56 | 174,652 | | 492,531 | | 490,227 | |
| Debt Service (Exhibit III) | 57 | 3,887,851 | | 3,849,543 | | 3,923,035 | |
| | 58 | | | | | | |
| GRAND TOTAL AVAILABLE | 59 | 48,918,509 | 11,572,434 | 64,848,179 | 12,372,914 | 62,181,373 | 10,389,484 |

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

| | | Current Approved Budget 2015-16 | | Estimated Actuals 2015-16 | | Actuals 2015-16 | |
|--|----|---------------------------------|------------|---------------------------|------------|-----------------|------------|
| | | Unrestricted | Restricted | Unrestricted | Restricted | Unrestricted | Restricted |
| IV. EXPENDITURES | 1 | | | | | | |
| | 2 | | | | | | |
| Instruction and General (Exhibit. 2) | 3 | 28,887,855 | 2,233,568 | 31,617,373 | 644,196 | 28,265,393 | 599,678 |
| Student Social & Cultural Development Activities (Exhibit. 15) | 4 | 923,693 | 11,077 | 1,381,127 | 23,077 | 1,076,464 | 17,771 |
| Research (Exhibit. 16) | 5 | 26,403 | 499,806 | 36,493 | 1,170,794 | 29,389 | 427,008 |
| Public Service (Exhibit. 17) | 6 | 916,480 | 652,795 | 1,072,963 | 2,297,341 | 1,000,603 | 2,114,904 |
| Internal Service Departments (Exhibit. 18) | 7 | 285,990 | 2,125 | 326,023 | | 273,155 | |
| Student Aid Grants & Stipends (Exhibit. 19) | 8 | 713,831 | 8,161,622 | 650,226 | 8,227,406 | 646,897 | 7,221,310 |
| Auxiliary Enterprises (Exhibit. 20) | 9 | 1,420,658 | 11,136 | 2,408,437 | 10,100 | 1,905,232 | 8,813 |
| Intercollegiate Athletics (Exhibit. 21) | 10 | 2,505,219 | 305 | 2,566,821 | | 2,499,919 | |
| Independent Operations (Exhibit. 22) | 11 | | | | | | |
| | 12 | | | | | | |
| Sub-Total Current Funds | 13 | 35,680,129 | 11,572,434 | 40,059,463 | 12,372,914 | 35,697,052 | 10,389,484 |
| | 14 | | | | | | |
| Plant Funds Capital Outlay (Exhibit I) | 15 | 254,661 | | 10,994,710 | | 7,107,174 | |
| Renewals & Replacements (Exhibit II) | 16 | 776,006 | | 1,014,706 | | 899,991 | |
| Debt Service (Exhibit III) | 17 | 2,144,716 | | 2,123,135 | | 2,071,302 | |
| | 18 | | | | | | |
| TOTAL EXPENDITURES | 19 | 38,855,512 | 11,572,434 | 54,192,014 | 12,372,914 | 45,775,519 | 10,389,484 |
| | 20 | | | | | | |
| IV. TRANSFERS TO OR (FROM) | 21 | | | | | | |
| | 22 | | | | | | |
| Instruction and General (Exhibit. 2) | 23 | 1,457,837 | | 1,756,860 | | 2,105,671 | |
| Student Social & Cultural Development Activities (Exhibit. 15) | 24 | 5,300 | | 8,536 | | 8,536 | |
| Research (Exhibit. 16) | 25 | | | (10,505) | | (10,505) | |
| Public Service (Exhibit. 17) | 26 | (5,300) | | (5,300) | | (43,576) | |
| Internal Service Departments (Exhibit. 18) | 27 | (165,683) | | (125,568) | | (125,568) | |
| Student Aid Grants & Stipends (Exhibit. 19) | 28 | (713,831) | | (650,226) | | (710,960) | |
| Auxiliary Enterprises (Exhibit. 20) | 29 | 821,254 | | 831,254 | | 861,480 | |
| Intercollegiate Athletics (Exhibit. 21) | 30 | (5,000) | | (15,000) | | (15,000) | |
| Independent Operations (Exhibit. 22) | 31 | | | | | | |
| | 32 | | | | | | |
| Sub-Total Current Funds | 33 | 1,394,577 | | 1,790,051 | | 2,070,078 | |
| | 34 | | | | | | |
| Perkins Student Loan Fund (Exhibit F) | 35 | | | | | (9,801) | |
| Plant Funds Capital Outlay (Exhibit I) | 36 | 170,683 | | 45,209 | | 45,209 | |
| Renewals & Replacements (Exhibit II) | 37 | (776,006) | | (1,046,006) | | (1,316,232) | |
| Debt Service (Exhibit III) | 38 | (789,254) | | (789,254) | | (789,254) | |
| | 39 | | | | | | |
| TOTAL NET TRANSFERS | 40 | | | | | | |
| | 41 | | | | | | |
| VI. ENDING BALANCES | 42 | | | | | | |
| | 43 | | | | | | |
| Instruction and General (Exhibit. 2) | 44 | 946,496 | | 2,547,310 | | 10,681,844 | |
| Student Social & Cultural Development Activities (Exhibit. 15) | 45 | 399,650 | | 393,481 | | 786,905 | |
| Research (Exhibit. 16) | 46 | 29,895 | | 40,750 | | 55,197 | |
| Public Service (Exhibit. 17) | 47 | 165,029 | | 270,753 | | 371,345 | |
| Internal Service Departments (Exhibit. 18) | 48 | 42,477 | | 103,929 | | 160,269 | |
| Student Aid Grants & Stipends (Exhibit. 19) | 49 | 883 | | 5,883 | | 69,946 | |
| Auxiliary Enterprises (Exhibit. 20) | 50 | 2,131,407 | | 1,415,499 | | 1,793,788 | |
| Intercollegiate Athletics (Exhibit. 21) | 51 | 142,223 | | 220,405 | | 310,922 | |
| Independent Operations (Exhibit. 22) | 52 | | | | | | |
| | 53 | | | | | | |
| Sub-Total Current Funds | 54 | 3,858,060 | | 4,998,010 | | 14,230,216 | |
| | 55 | | | | | | |
| Plant Funds Capital Outlay (Exhibit I) | 56 | 3,497,896 | | 2,618,662 | | 2,829,724 | |
| Renewals & Replacements (Exhibit II) | 57 | 174,652 | | 523,831 | | 906,468 | |
| Debt Service (Exhibit III) | 58 | 2,532,389 | | 2,515,662 | | 2,640,987 | |
| | 59 | | | | | | |
| TOTAL BALANCES | 60 | 10,062,997 | | 10,656,165 | | 20,607,395 | |
| | 61 | | | | | | |
| Sub-Total Current Funds: Expenditures, Transfers and Balances | 62 | 38,143,612 | 11,572,434 | 43,267,422 | 12,372,914 | 47,857,190 | 10,389,484 |
| | 63 | | | | | | |
| | 64 | | | | | | |
| TOTAL EXPENDITURES, TRANSFERS AND BALANCES | 65 | 48,918,509 | 11,572,434 | 64,848,179 | 12,372,914 | 66,382,914 | 10,389,484 |

Exhibit 1A. Detail of Transfers

| | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | Actuals 2015-16 |
|--|----|---------------------------------|---------------------------|-----------------|
| A. INSTRUCTION & GENERAL TO (FROM): | 1 | | | |
| Mandatory Transfers | 2 | | | |
| | 3 | | | |
| | 4 | | | |
| Renewals & Replacements (Exhibit 2) | 5 | 500,000 | 500,000 | 590,000 |
| Debt Service (Exhibit 2) | 6 | 40,000 | 40,000 | 40,000 |
| Student Loan Matching (Exhibit 2) | 7 | | | |
| Plant Funds Capital Outlay (Exhibit 2) | 8 | | | |
| | 9 | | | |
| Total Mandatory Transfers | 10 | 540,000 | 540,000 | 630,000 |
| Non-Mandatory Transfers | 11 | | | |
| | 12 | | | |
| | 13 | | | |
| Student Social & Cultural Development Activities | 14 | | (3,236) | (3,236) |
| Research (Exhibit 2) | 15 | | 10,505 | 10,505 |
| Public Service (Exhibit 2) | 16 | | | 38,276 |
| Internal Service Departments (Exhibit 2) | 17 | | | |
| Student Aid Grants and Stipends (Exhibit 2) and (Exhibit 19) | 18 | 713,831 | 650,226 | 710,960 |
| Auxiliary Enterprises | 19 | (5,000) | (5,000) | (5,000) |
| Intercollegiate Athletics | 20 | | 10,000 | 10,000 |
| Restricted Funds (Exhibit 2) | 21 | | | |
| Student Loan Matching (Exhibit 2) | 22 | | | 9,801 |
| Endowment Funds | 23 | | | |
| Plant Funds Capital Outlay (Exhibit 2) | 24 | | 280,359 | 280,359 |
| Renewals & Replacements | 25 | 246,006 | 311,006 | 461,006 |
| Debt Service | 26 | (37,000) | (37,000) | (37,000) |
| | 27 | | | |
| Total Non-Mandatory Transfers | 28 | 917,837 | 1,216,860 | 1,475,671 |
| | 29 | | | |
| TOTAL INSTRUCTION AND GENERAL | 30 | 1,457,837 | 1,756,860 | 2,105,671 |
| | 31 | | | |
| B. AUXILIARIES TO (FROM): | 32 | | | |
| Plant Funds Capital Outlay | 33 | | | |
| Renewals & Replacements | 34 | 80,000 | 90,000 | 90,000 |
| Student Social & Cultural | 35 | | | 30,226 |
| Athletics | 36 | | | |
| Debt Service | 37 | 736,254 | 736,254 | 736,254 |
| Instruction & General | 38 | 5,000 | 5,000 | 5,000 |
| | 39 | | | |
| TOTAL AUXILIARIES | 40 | 821,254 | 831,254 | 861,480 |
| | 41 | | | |
| C. ATHLETICS TO (FROM): | 42 | | | |
| Instruction & General | 43 | | (10,000) | (10,000) |
| Auxillary Housing | 44 | | | |
| Auxillary Cafeteria | 45 | | | |
| General Plant | 46 | (5,000) | (5,000) | (5,000) |
| Renewal & Replacement | 47 | | | |
| TOTAL ATHLETICS | 48 | (5,000) | (15,000) | (15,000) |
| | 49 | | | |
| D. STUDENT SOCIAL TO (FROM): | 50 | | | |
| | 51 | | | |
| Public Service | 52 | 5,300 | 5,300 | 5,300 |
| Auxillary Bookstore | 53 | | | |
| Instruction & General | 54 | | 3,236 | 3,236 |
| Grants In Aid | 55 | | | |
| Athletics | 56 | | | |
| | 57 | | | |
| TOTAL STUDENT SOCIAL | 58 | 5,300 | 8,536 | 8,536 |

Exhibit 1A. Detail of Transfers

| | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | Actuals 2015-16 |
|--|----|---------------------------------|---------------------------|-----------------|
| E. PUBLIC SERVICE TO (FROM): | 1 | | | |
| | 2 | | | |
| Instruction & General | 3 | | | (38,276) |
| Student Social & Cultural Development Activities | 4 | (5,300) | (5,300) | (5,300) |
| General Plant/Renewal & Replacement | 5 | | | |
| TOTAL PUBLIC SERVICE | 6 | (5,300) | (5,300) | (43,576) |
| | 7 | | | |
| F. INTERNAL SERVICE TO (FROM): | 8 | | | |
| | 9 | | | |
| Instruction & General | 10 | | | |
| Renewal & replacement | 11 | | 45,000 | 45,000 |
| General Plant | 12 | (165,683) | (170,568) | (170,568) |
| TOTAL INTERNAL SERVICE | 13 | (165,683) | (125,568) | (125,568) |
| | 14 | | | |
| | 15 | | | |
| NET TRANSFER TO (FROM): (Exhibit. 1) | 16 | | | |
| | 17 | | | |
| | 18 | | | |
| | 19 | | | |
| Instruction & General | 20 | (1,457,837) | (1,756,860) | (2,105,671) |
| Student Social & Cultural Development Activities | 21 | (5,300) | (8,536) | (8,536) |
| Research | 22 | | 10,505 | 10,505 |
| Public Service | 23 | 5,300 | 5,300 | 43,576 |
| Internal Service Departments | 24 | 165,683 | 125,568 | 125,568 |
| Student Aid Grants & Stipends | 25 | 713,831 | 650,226 | 710,960 |
| Auxiliary Enterprises | 26 | (821,254) | (831,254) | (861,480) |
| Intercollegiate Athletics | 27 | 5,000 | 15,000 | 15,000 |
| Independent Operations | 28 | | | |
| | 29 | | | |
| NET TRANSFERS TO (FROM): | 30 | | | |
| | 31 | | | |
| Current Funds | 32 | (1,394,577) | (1,790,051) | (2,070,078) |
| Restricted Funds | 33 | | | |
| Loan Funds | 34 | | | 9,801 |
| Endowment Funds | 35 | | | |
| Annuity & Life Income Funds | 36 | | | |
| Plant Funds Capital Outlay (Exhibit. I) | 37 | (170,683) | (45,209) | (45,209) |
| Renewals & Replacements (Exhibit. II) | 38 | 776,006 | 1,046,006 | 1,316,232 |
| Debt Service (Exhibit. III) | 39 | 789,254 | 789,254 | 789,254 |
| | 40 | | | |
| | 41 | | | |

Exhibit 2 Summary of Instruction and General

| | | Current Approved Budget 2015-16 | | Estimated Actuals 2015-16 | | Actuals 2015-16 | |
|--|----|---------------------------------|------------|---------------------------|------------|-----------------|------------|
| | | Unrestricted | Restricted | Unrestricted | Restricted | Unrestricted | Restricted |
| I. REVENUES | 1 | | | | | | |
| | 2 | | | | | | |
| Tuition and Miscellaneous Fees (From Exhibit 3) | 3 | 11,321,024 | | 12,998,238 | | 13,473,747 | |
| Federal Government Appropriations (From Exhibit. 4) | 4 | | | | | | |
| State Government Appropriations (From Exhibit. 4) | 5 | 18,571,400 | | 18,460,200 | | 18,460,235 | |
| Local Government Appropriations (From Exhibit. 4) | 6 | | | | | | |
| Federal Government Grants & Contracts (From Exhibit. 5) | 7 | 10,000 | 180,895 | 10,000 | 169,800 | 27,496 | 159,210 |
| State Government Grants and Contracts (From Exhibit. 5) | 8 | | 2,015,243 | | 465,766 | | 437,662 |
| Local Government Grants & Contracts (From Exhibit. 5) | 9 | | 37,430 | | 8,630 | | 2,806 |
| Private Gifts, Grants & Contracts (From Exhibit 6) | 10 | | | | | | |
| Endowments, Land & Permanent Fund Income (From Exhibit. 7) | 11 | 180,000 | | 176,711 | | 237,631 | |
| Sales & Services Of Education Act (From Exhibit. 8) | 12 | 40,972 | | 63,770 | | 84,507 | |
| Other Sources (From Exhibit. 9) | 13 | 225,479 | | 310,236 | | 655,562 | |
| | 14 | | | | | | |
| TOTAL REVENUES (To Exhibit. 1) | 15 | 30,348,875 | 2,233,568 | 32,019,155 | 644,196 | 32,939,178 | 599,678 |
| | 16 | | | | | | |
| II. BEGINNING BALANCE (To Exhibit. 1) | 17 | 943,313 | | 3,902,388 | | 3,902,388 | |
| | 18 | | | | | | |
| III. TOTAL AVAILABLE (To Exhibit 1) | 19 | 31,292,188 | 2,233,568 | 35,921,543 | 644,196 | 36,841,566 | 599,678 |
| | 20 | | | | | | |
| IV. EXPENDITURES | 21 | | | | | | |
| | 22 | | | | | | |
| Instruction (From Exhibit. 10) | 23 | 14,939,662 | 2,043,997 | 15,635,224 | 448,656 | 14,404,093 | 404,798 |
| Academic Support (From Exhibit. 11) | 24 | 1,845,216 | 52,466 | 1,974,264 | 51,966 | 1,758,220 | 46,263 |
| Student Services (From Exhibit. 12) | 25 | 1,894,106 | 51,583 | 2,112,073 | 47,642 | 1,969,439 | 44,001 |
| Institutional Support (From Exhibit. 13) | 26 | 7,050,427 | 80,828 | 8,646,594 | 90,880 | 7,454,144 | 97,097 |
| Operation & Maintenance of Plant (From Exhibit. 14) | 27 | 3,158,444 | 4,694 | 3,249,218 | 5,052 | 2,679,497 | 7,519 |
| | 28 | | | | | | |
| TOTAL EXPENDITURES (To Exhibit 1) | 29 | 28,887,855 | 2,233,568 | 31,617,373 | 644,196 | 28,265,393 | 599,678 |
| | 30 | | | | | | |
| V. TRANSFERS TO OR (FROM) | 31 | | | | | | |
| | 32 | | | | | | |
| MANDATORY TRANSFERS | 33 | | | | | | |
| Plant Funds Capital Outlay (Exhibit I) | 34 | | | | | | |
| Renewals & Replacements (Exhibit II) | 35 | 746,006 | | 811,006 | | 1,051,006 | |
| Debt Service- Bond Payments (Exhibit III) | 36 | 40,000 | | 40,000 | | 40,000 | |
| Student Loan Matching (Exhibit F) | 37 | | | | | | |
| | 38 | | | | | | |
| NON-MANDATORY TRANSFERS | 39 | | | | | | |
| State Scholarships/SEOG (Exhibit 19) | 40 | 713,831 | | 650,226 | | 710,960 | |
| Research (Exhibit 16) | 41 | | | 10,505 | | 10,505 | |
| Internal Service Departments (Exhibit 18) | 42 | | | | | | |
| Student Social & Cultural (Exhibit 15) | 43 | | | (3,236) | | (3,236) | |
| Debt Service (Exhibit III) | 44 | (37,000) | | (37,000) | | (37,000) | |
| Restricted Funds (Exhibit 1a) | 45 | | | | | | |
| Student Loan Matching (Exhibit F) | 46 | | | | | 9,801 | |
| Public Service (Exhibit 17) | 47 | | | | | 38,276 | |
| Auxillary (Exhibit 20) | 48 | (5,000) | | (5,000) | | (5,000) | |
| Athletics (Exhibit 21) | 49 | | | 10,000 | | 10,000 | |
| Plant Funds Capital Outlay (Exhibit I & II) | 50 | | | 280,359 | | 280,359 | |
| | 51 | | | | | | |
| TOTAL NET TRANSFERS (To Exhibit. 1) | 52 | 1,457,837 | | 1,756,860 | | 2,105,671 | |
| | 53 | | | | | | |
| VI. ENDING BALANCE (To Exhibit. 1) | 54 | 946,496 | | 2,547,310 | | 10,681,844 | |

EXHIBIT 3 Student Tuition and Miscellaneous Fees for Instruction and General

| | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | Actuals FY 2015-16 |
|--|----|------------------------------------|------------------------------|-----------------------|
| I. Regular Academic Tuition - Main Campus | 1 | | | |
| | 2 | | | |
| Resident Student - Full Time | 3 | | | |
| Summer | 4 | 339,913 | 426,461 | 464,280 |
| Fall | 5 | 2,163,160 | 1,827,215 | 1,838,806 |
| Winter | 6 | | | |
| Spring | 7 | 1,985,128 | 1,714,169 | 1,706,817 |
| | 8 | | | |
| Resident Student - Part Time | 9 | | | |
| Summer | 10 | 3,232 | 3,309 | 224 |
| Fall | 11 | 653,524 | 503,575 | 617,370 |
| Winter | 12 | | | |
| Spring | 13 | 622,704 | 486,101 | 623,709 |
| | 14 | | | |
| Total Tuition From Resident Students | 15 | 5,767,661 | 4,960,830 | 5,251,206 |
| | 16 | | | |
| Non - Resident Student - Full Time | 17 | | | |
| Summer | 18 | 29,740 | 255,876 | 409,426 |
| Fall | 19 | 1,013,089 | 1,565,086 | 1,504,296 |
| Winter | 20 | | | |
| Spring | 21 | 951,307 | 1,266,656 | 1,190,495 |
| | 22 | | | |
| Non - Resident Student - Part Time | 23 | | | |
| Summer | 24 | 358 | | |
| Fall | 25 | 405,634 | 543,928 | 543,903 |
| Winter | 26 | | | |
| Spring | 27 | 438,276 | 856,688 | 832,856 |
| | 28 | | | |
| Total Tuition From Non - Resident Students | 28 | 2,838,404 | 4,488,234 | 4,480,976 |
| | 29 | | | |
| Total Regular Academic Tuition - Main Campus | 30 | 8,606,065 | 9,449,064 | 9,732,182 |
| | 31 | | | |
| II. Occupational & Vocational Tuition - Main Campus | 32 | | | |
| | 33 | | | |
| Full Time Student | 34 | | | |
| Part Time Student | 35 | | | |
| Total Tuition from Occupational & Vocational Students | 36 | | | |
| | 37 | | | |
| III. Community Education - Main Campus | 38 | | | |
| | 39 | | | |
| IV. Off - Campus Extension | 40 | | | |
| | 41 | | | |
| Regular Academic | 42 | 1,484,053 | 1,629,422 | 1,678,247 |
| Occupational & Vocational | 43 | | | |
| Community Education | 44 | | | |
| Total Tuition From Off - Campus Extension | 45 | 1,484,053 | 1,629,422 | 1,678,247 |
| | 46 | | | |
| V. Off-Campus Centers | 47 | | | |
| | 48 | | | |
| Total Tuition From Off - Campus Centers | 49 | | | |

EXHIBIT 3 Student Tuition and Miscellaneous Fees for Instruction and General

| | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | Actuals FY 2015-16 |
|--|----|------------------------------------|------------------------------|-----------------------|
| VI. Miscellaneous Fees - Main Campus | 1 | | | |
| | 2 | | | |
| Application/Utility Fees | 3 | | | |
| | 4 | | | |
| Registration Fees | 5 | 159,999 | 168,191 | 199,206 |
| | 6 | | | |
| Late Registration Fees | 7 | 8,400 | 8,600 | 9,550 |
| | 8 | | | |
| Orientation Fee | 9 | 29,572 | 35,534 | 35,534 |
| | 10 | | | |
| Deferred Payment Fees | 11 | 48,000 | 51,125 | 72,131 |
| | 12 | | | |
| Laboratory Fees | 13 | 215,516 | 573,323 | 177,994 |
| | 14 | | | |
| Deposit Forfeiture | 15 | | | |
| | 16 | | | |
| On-Line Lab Fees | 17 | 705,130 | 992,520 | 1,471,823 |
| | 18 | | | |
| Graduation Fees | 19 | | | |
| | 20 | | | |
| On-Line Convenience Fee | 21 | | | |
| | 22 | | | |
| Rent and Utility Fee | 22 | 63,704 | 68,764 | 74,372 |
| | 22 | | | |
| CLEP Fees | 22 | | 275 | 375 |
| | 24 | | | |
| Other Special Fees | 25 | 585 | 21,420 | 22,333 |
| | 26 | | | |
| Placement Fees | 27 | | | |
| | 28 | | | |
| Total Miscellaneous Fees - Main Campus | 29 | 1,230,906 | 1,919,752 | 2,063,318 |
| | 30 | | | |
| VII. Miscellaneous Fees - Off Campus Extension | 31 | | | |
| | 32 | | | |
| | 33 | | | |
| VIII. Miscellaneous Fees - Off Campus Centers | 34 | | | |
| | 35 | | | |
| Total Miscellaneous Fees - Off Campus Centers | 36 | | | |
| | 37 | | | |
| | 38 | | | |
| Total Tuition & Miscellaneous Fees Income For I & G (Exhibit 2) | 39 | 11,321,024 | 12,998,238 | 13,473,747 |

EXHIBIT 4. GOVERNMENTAL APPROPRIATIONS FOR I & G - UNRESTRICTED

| | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | Actuals FY 2015-16 |
|---|----|------------------------------------|------------------------------|-----------------------|
| Government Appropriations for I & G - Unrestricted | 1 | | | |
| | 2 | | | |
| FEDERAL | 3 | | | |
| | 4 | | | |
| Land Grant Teaching Funds | 5 | | | |
| | 6 | | | |
| | 7 | | | |
| TOTAL FEDERAL (EXHIBIT 2) | 8 | | | |
| | 9 | | | |
| STATE | 10 | | | |
| | 11 | | | |
| Regular | 12 | 17,345,600 | 17,241,700 | 17,241,735 |
| Special | 13 | 1,225,800 | 1,218,500 | 1,218,500 |
| Off Campus | 14 | | | |
| | 15 | | | |
| TOTAL STATE (EXHIBIT 2) | 16 | 18,571,400 | 18,460,200 | 18,460,235 |
| | 17 | | | |
| LOCAL | 18 | | | |
| | 19 | | | |
| Regular Levy | 20 | | | |
| | 21 | | | |
| TOTAL LOCAL (EXHIBIT 2) | 22 | | | |
| | 23 | | | |
| | 24 | | | |
| Total Governmental Appropriations for I & G - Unrestricted | 25 | 18,571,400 | 18,460,200 | 18,460,235 |

EXHIBIT 5. GOVERNMENTAL GRANTS AND CONTRACTS FOR I & G

| | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | Actuals FY 2015-16 |
|--|----|------------------------------------|------------------------------|-----------------------|
| Governmental Grants and Contracts For I & G | 1 | | | |
| | 2 | | | |
| UNRESTRICTED | 3 | | | |
| | 4 | | | |
| Federal Unrestricted Grants and Contracts | 5 | | | |
| | 6 | | | |
| For Reporting Veterans | 7 | | | |
| For Administration Of Student Aid Program | 8 | 10,000 | 10,000 | 27,496 |
| Cost of Educational - Fellowship Program | 9 | | | |
| | 10 | | | |
| Total Federal Unrestricted (Exhibit 2) | 11 | 10,000 | 10,000 | 27,496 |
| | 12 | | | |
| State Unrestricted Grants and Contracts | 13 | | | |
| Child Development Center | 14 | | | |
| Total State Unrestricted (Exhibit 2) | 15 | | | |
| | 16 | | | |
| Local Unrestricted Grants and Contracts | 17 | | | |
| | 18 | | | |
| Total Local Unrestricted (Exhibit 2) | 19 | | | |
| | 20 | | | |
| RESTRICTED | 21 | | | |
| | 22 | | | |
| Federal Restricted Grants and Contracts | 23 | | | |
| | 24 | | | |
| NSF - CEPT | 25 | | | |
| RETA Grant | 26 | | | |
| Training & Tech | 27 | | | |
| Federal Work Study Funds - I & G Portion | 28 | 180,895 | 169,800 | 159,210 |
| Title IV-E | 29 | | | |
| | 30 | | | |
| TITLE V | 31 | | | |
| Rehab - Long Term Training | 32 | | | |
| RUS Grant | 33 | | | |
| FIPSE Grant | 34 | | | |
| Nurse Education Practice & Retention | 35 | | | |
| NM AMP Senior Alliance | 36 | | | |
| Trades & Industry/Perkins Redistribution | 37 | | | |
| | 38 | | | |
| Total Federal Restricted (Exhibit 2) | 39 | 180,895 | 169,800 | 159,210 |
| State Restricted Grants and Contracts | 40 | | | |
| Training & Technical | 41 | 1,081,112 | | |
| Graduate Fellowship | 42 | 21,600 | 21,600 | 21,600 |
| US West (Law)/World Class Teachers/Library Grants | 43 | | | |
| NM PreK Program | 44 | 240,000 | | |
| Title II EI Puente | 45 | 25,165 | | |
| Title IVE | 46 | 128,219 | 121,429 | 109,139 |
| NM TAP | 47 | 42,000 | | |
| Trades & Industry/Perkins Redistribution | 48 | 180,217 | 194,047 | 180,976 |
| NM AMP Senior Alliance | 49 | 803 | 5,000 | |
| State Work Study Funds - I & G | 50 | 121,127 | 123,690 | 125,947 |
| Veteran's Services PTSD | 51 | 175,000 | | |
| Math & Science Partnership | 52 | | | |
| Total State Restricted (Exhibit 2) | 53 | 2,015,243 | 465,766 | 437,662 |
| Local Restricted Grants and Contracts | 54 | | | |
| CSWE -Gero Ed CDI | 55 | | | |
| GGSC - ILAP | 56 | 12,003 | 7,690 | 2,774 |
| NBCC CACREP Accreditation | 57 | 2,500 | 909 | |
| Santa Fe Community Foundation | 58 | 2,000 | | |
| UNM/LC Satellite Office | 59 | 20,896 | | |
| FMI - Rural Access to Chemistry | 60 | 31 | 31 | 32 |
| Total Local Restricted (Exhibit 2) | 61 | 37,430 | 8,630 | 2,806 |
| | 62 | | | |
| Total Governmental Grants and Contracts For I & G | 63 | 2,243,568 | 654,196 | 627,174 |

EXHIBIT 6 AND 7

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

FY 2015-16

| | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | Actuals FY 2015-16 |
|---|----|------------------------------------|------------------------------|-----------------------|
| Private Gifts, Grants and Contracts For I & G | 1 | | | |
| | 2 | | | |
| UNRESTRICTED | 3 | | | |
| | 4 | | | |
| Museum | 5 | | | |
| | 6 | | | |
| Watts | 7 | | | |
| | 8 | | | |
| Other (Hachita) | 9 | | | |
| | 10 | | | |
| Library | 11 | | | |
| | 12 | | | |
| TOTAL UNRESTRICTED (EXHIBIT 2) | 13 | | | |
| | 14 | | | |
| RESTRICTED | 15 | | | |
| | 16 | | | |
| Instruction Programs (Exhibit 6A) | 17 | | | |
| | 18 | | | |
| | 19 | | | |
| | 20 | | | |
| TOTAL RESTRICTED (EXHIBIT 2) | 21 | | | |
| | 22 | | | |
| | 23 | | | |
| Total Private Gifts, Grants, and Contracts for I & G | 24 | | | |

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

| | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | Actuals FY 2015-16 |
|---|----|------------------------------------|------------------------------|-----------------------|
| Endowment Income, Land Income, And Permanent Fund Income For I & G | 25 | | | |
| | 26 | | | |
| UNRESTRICTED | 27 | | | |
| | 28 | | | |
| Income From Unrestricted Endowment Funds | 29 | | | |
| | 30 | | | |
| Income For Quasi-Endowment Funds | 31 | | | |
| | 32 | | | |
| Income From State Lands | 33 | 88,000 | 67,204 | 72,153 |
| | 34 | | | |
| Income From Permanent Funds | 35 | 92,000 | 109,507 | 165,478 |
| | 36 | | | |
| TOTAL UNRESTRICTED (EXHIBIT 2) | 37 | 180,000 | 176,711 | 237,631 |
| | 38 | | | |
| RESTRICTED | 39 | | | |
| | 40 | | | |
| Restricted Revenue From Endowment | 41 | | | |
| | 42 | | | |
| TOTAL RESTRICTED (EXHIBIT 2) | 43 | | | |

FY 2015-16

EXHIBIT 8 AND 9

EXHIBIT 8. SALES AND SERVICES OF EDUCATIONAL ACTIVITIES - UNRESTRICTED

FY 2015-16

| | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | Actuals FY 2015-16 |
|---|----------|------------------------------------|------------------------------|-----------------------|
| Sales And Services of Educational Activities - Unrestricted | 1 | | | |
| | 2 | | | |
| Apartment Rent | 3 | 5,000 | 5,000 | 5,967 |
| | 4 | | | |
| Application Fee | 5 | 35,972 | 58,770 | 78,540 |
| | 6 | | | |
| Day Care | 7 | | | |
| | 8 | | | |
| Total Sales & Services of Educational Activities (Exhibit 2) | 9 | 40,972 | 63,770 | 84,507 |

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

| | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | Actuals FY 2015-16 |
|---|-----------|------------------------------------|------------------------------|-----------------------|
| Other Sources of Revenue For I & G - Unrestricted | 10 | | | |
| | 11 | | | |
| Interest on Current Fund Balances | 12 | 47,857 | 66,250 | 132,554 |
| | 13 | | | |
| Foundation - Other Sources | 14 | 29,951 | 30,214 | 30,214 |
| | 15 | | | |
| Recovery of Indirect Costs - Instruction Program | 16 | 50,000 | 77,353 | 19,950 |
| | 17 | | | |
| Recovery of Indirect Costs - Other I & G Programs | 18 | | | |
| | 19 | | | |
| Recovery of Indirect Costs - Research Programs | 20 | 10,000 | 23,585 | 62,029 |
| | 21 | | | |
| Recovery of Indirect Costs - Public Service Programs | 22 | | | |
| | 23 | | | |
| Recovery of Institutional Part of NDSL Loans Forgiven | 24 | | | |
| | 25 | | | |
| Vending Machines | 26 | | | |
| | 27 | | | |
| Recycling Proceeds | 28 | | 1,472 | 1,472 |
| | 29 | | | |
| Rentals | 30 | 15,321 | 19,079 | 23,394 |
| | 31 | | | |
| Auto Registration, Parking, etc. | 32 | | | |
| | 33 | | | |
| Deposit Forfeits | 34 | | | |
| | 35 | | | |
| Transcript Charges | 36 | 12,000 | 12,000 | 14,896 |
| | 37 | | | |
| Breakage Charges | 38 | | 2,780 | 4,465 |
| | 39 | | | |
| Library Fines | 40 | | | |
| | 41 | | | |
| Budget Refunds | 42 | | | |
| | 43 | | | |
| Miscellaneous | 44 | 56,000 | 72,653 | 361,547 |
| | 45 | | | |
| NSF Fees | 46 | 3,350 | 3,850 | 4,925 |
| | 47 | | | |
| Gross Receipts Tax | 48 | | | |
| | 49 | | | |
| NMEAF Collection Revenue | 50 | 1,000 | 1,000 | 116 |
| | 51 | | | |
| Total Other Sources of Revenue For I & G (Exhibit 2) | 52 | 225,479 | 310,236 | 655,562 |

EXHIBIT 10 Summary of Expenditures for Instruction

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|-----------|---------------------------------|------------------|-------------|----------------|---------------------------|------------------|-------------|----------------|-----------------|------------------|-------------|----------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| General Academic Instruction - By Department (Exhibit 10A) | 1 | | | | | | | | | | | | |
| Administration of Justice | 2 | 3.13 | 234,443 | | | 15.09 | 490,482 | | | 15.78 | 494,395 | | |
| Biology/Alliance for Minorities | 3 | 8.00 | 465,943 | | | 11.15 | 556,769 | | | 11.39 | 544,013 | | |
| Business Administration | 4 | 7.80 | 603,318 | | | 12.40 | 751,925 | | | 13.29 | 770,300 | | |
| Chemical Dependency | 5 | 1.00 | 67,372 | | | 1.50 | 79,514 | | | 1.48 | 79,678 | | |
| Chicano(A) Hemispheric Studies | 6 | | 40 | | | 0.80 | 18,040 | | | 0.89 | 19,885 | | |
| Counseling | 7 | 1.00 | 59,430 | | 2,500 | 2.63 | 96,703 | | 909 | 2.74 | 98,798 | | |
| Education & Special Education | 8 | 12.00 | 711,067 | | | 14.48 | 803,978 | | | 18.98 | 776,462 | | |
| Clinical Faculty | 9 | 2.40 | 43,225 | | | | 55,325 | | | 0.86 | 23,844 | | |
| Expressive Arts | 10 | 7.62 | 353,054 | | | 11.79 | 455,096 | | | 11.63 | 436,404 | | |
| Art History | 11 | | | | | | | | | | | | |
| Clay Studio | 12 | | 3,250 | | | | 5,575 | | | | 3,558 | | |
| Core Classes | 13 | | 5,212 | | | | 515 | | | | 487 | | |
| Digital Media Studio | 14 | | 395 | | | | 2,810 | | | | 1,649 | | |
| Drawing Studio | 15 | | 540 | | | | 1,355 | | | | 1,339 | | |
| Fiber Arts Studio | 16 | | | | | | | | | | | | |
| Graphic Design Studio | 17 | | 1,180 | | | | 665 | | | | 658 | | |
| Music | 18 | | 7,700 | | | | 7,515 | | | | 7,545 | | |
| Painting Studio | 19 | | 1,330 | | | | 1,600 | | | | 1,600 | | |
| Papermaking Studio | 20 | | | | | | | | | | | | |
| Performance Studio | 21 | | | | | | | | | | | | |
| Photography Studio | 22 | | 1,625 | | | | 2,265 | | | | 2,129 | | |
| Sculpture Studio | 23 | | 735 | | | | 5,180 | | | | 2,243 | | |
| Service Classes | 24 | | 1,860 | | | | 1,000 | | | | 881 | | |
| Sound Studio | 25 | | | | | | | | | | | | |
| Faculty Development | 26 | 1.00 | 75,244 | | | | 20,162 | | | 0.42 | 8,976 | | |
| Faculty Recognition | 27 | 0.30 | 6,000 | | | | 6,000 | | | 0.30 | 6,000 | | |
| Faculty Research | 28 | | | | | | 28,500 | | | | 11,818 | | |
| Freshman Seminar | 29 | | | | | | 2,698 | | | 0.12 | 2,698 | | |
| Geology | 30 | 1.00 | 67,149 | | | 1.80 | 88,005 | | | 2.11 | 93,803 | | |
| Humanities | 31 | 8.00 | 535,739 | | | 16.30 | 686,792 | | | 18.85 | 712,639 | | |
| Humanities - Developmental Studies | 32 | 2.00 | 145,685 | | | 3.81 | 133,890 | | | 3.81 | 133,836 | | |
| Instructional Advising | 33 | | | | | | | | | | | | |
| Intensive English | 34 | | | | | | | | | | | | |
| Language | 35 | | 30 | | | | | | | | | | |
| Language Institute | 36 | 2.00 | 78,543 | | | 1.00 | 54,316 | | | 0.77 | 42,970 | | |
| Math & Computer Science | 37 | 5.00 | 424,072 | | 803 | 18.27 | 677,662 | | 5,000 | 18.13 | 680,879 | | |
| Math - Developmental Studies | 38 | 3.00 | 147,614 | | | 2.00 | 126,639 | | | 2.00 | 124,407 | | |
| Natural Sciences/Outdoor Program | 39 | 1.00 | 67,564 | | 31 | 1.00 | 74,296 | | 31 | 1.00 | 72,606 | | 32 |
| NETL | 39 | 2.85 | 112,511 | | | 2.35 | 137,061 | | | 2.50 | 133,930 | | |
| Psychology | 40 | 3.00 | 232,293 | | | 7.39 | 285,870 | | | 8.17 | 302,659 | | |
| Physical Science | 41 | 3.00 | 183,078 | | | 7.59 | 284,520 | | | 7.35 | 262,162 | | |
| Social Science | 42 | 5.00 | 375,524 | | | 16.33 | 574,763 | | | 17.32 | 590,380 | | |
| Social Work & CYFD - Social Work | 43 | 7.75 | 534,416 | 1.98 | 307,978 | 30.80 | 1,118,675 | 0.67 | 107,489 | 35.31 | 1,176,704 | 0.68 | 95,706 |
| Social Work - Masters Program | 44 | | 30,600 | | | | 91,200 | | | | 58,758 | | |
| Writing Across the Curriculum | 45 | | | | | | | | | | | | |
| Writing Center | 46 | 0.30 | 6,000 | | | 0.25 | 9,825 | | | 0.49 | 8,214 | | |
| Items Not Included in 10A's | 47 | | | | | | | | | | | | |
| Exemplary Teaching | 48 | | | | | | | | | | | | |
| Graduate Fellowship | 49 | | | | | | | | | | | | |
| Sur-Schedule | 50 | | | | 21,600 | | | | 21,600 | | | | 21,600 |
| | 51 | | 2,534,832 | | | 20.11 | 446,550 | | | | | | |
| | 52 | | | | | | | | | | | | |
| TOTAL GENERAL ACADEMIC INSTRUCTION | 53 | 88.15 | 8,118,613 | 1.98 | 332,912 | 198.82 | 8,183,736 | 0.67 | 135,029 | 195.69 | 7,689,307 | 0.68 | 117,338 |

EXHIBIT 10 Summary of Expenditures for Instruction

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|-----------|---------------------------------|-------------------|--------------|------------------|---------------------------|-------------------|-------------|----------------|-----------------|-------------------|-------------|-----------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| Occupational & Vocational Instruction - By Program (Exhibit 10A) | 1 | | | | | | | | | | | | |
| Applied Technology & (R) Trades & Industry Grant | 2 | 1.50 | 82,175.00 | | 180,217.00 | 8.01 | 352,470.00 | | 194,047.00 | 6.91 | 287,855.00 | | 180,976 |
| Early Childhood Programs & (R) T&T Grant | 3 | | | 15.82 | 1,134,310.00 | | | | | | | | |
| Cosmetology | 4 | 0.25 | 68,400.00 | | | | 17,460.00 | | | | 17,460.00 | | |
| International Studies | 5 | | 9,348.00 | | | 1.50 | 75,744.00 | | | 2.02 | 76,017.00 | | |
| Kinesiology | 6 | 2.00 | 104,816.00 | | | 2.80 | 130,783.00 | | | 2.82 | 130,297.00 | | |
| Law Enforcement | 7 | 1.00 | 74,191.00 | | | 1.00 | 88,228.00 | | | 1.00 | 83,134.00 | | |
| Nursing - RN/Nurse Education | 8 | 7.00 | 547,778.00 | | | 5.46 | 539,381.00 | | | 7.03 | 450,783.00 | | |
| Nursing - SB190 | 9 | 11.25 | 608,719.00 | | | 10.50 | 662,431.00 | | | 12.00 | 689,450.00 | | |
| Nursing - HED | 11 | 1.00 | 64,185.00 | | | 0.88 | 64,185.00 | | | 0.63 | 72,286.00 | | |
| Nursing - HB CNA | 15 | | | | | | | | | | | | |
| Occupational Therapy | 17 | 5.65 | 350,583.00 | | | 4.42 | 284,698.00 | | | 5.64 | 273,047.00 | | |
| OT - Masters Program | 18 | | 7,750.00 | | | 1.00 | 151,926.00 | | | 1.00 | 151,159.00 | | |
| Pharmacy & Phlebotomy Programs | 19 | | 124,700.00 | | | 2.68 | 174,763.00 | | | 3.27 | 118,678.00 | | |
| Rehab Services | 20 | 1.00 | 77,392.00 | | | 1.77 | 97,436.00 | | | 1.95 | 96,897.00 | | |
| | 21 | | | | | | | | | | | | |
| TOTAL OCCUPATIONAL & VOCATIONAL INSTRUCTION | 22 | 30.65 | 2,120,037 | 15.82 | 1,314,527 | 40.03 | 2,639,505 | | 194,047 | 44.28 | 2,447,063 | | 180,976 |
| | 23 | | | | | | | | | | | | |
| Special Session Instruction - By Session (Exhibit 10A) | 24 | | | | | | | | | | | | |
| SUMMER SESSION | 25 | | | | | | | | | | | | |
| INTERIM SESSION | 26 | | | | | | | | | | | | |
| TOTAL SPECIAL SESSION INSTRUCTION | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| Community Education - By Program (Exhibit 10A) | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| Main Campus - Continued Education | 32 | 1.00 | 125,636.00 | | | 2.16 | 135,501.00 | | | 2.00 | 130,303.00 | | |
| Deming Campus Extension - Continued Education | 33 | 4.50 | 288,809.00 | | | 5.20 | 290,139.00 | | | 5.35 | 281,193.00 | | |
| Gallup Campus Extension - Continued Education | 34 | 5.00 | 272,261.00 | | 12,003.00 | 4.50 | 267,685.00 | | 7,690.00 | 3.47 | 224,908.00 | | 2,774.00 |
| Lordsburg Campus Extension - Continued Education | 36 | 1.50 | 51,520.00 | | | 2.51 | 72,406.00 | | | 1.79 | 59,918.00 | | |
| T or C Campus Extension - Continued Education | 38 | 2.00 | 98,303.00 | | | 2.10 | 100,023.00 | | | 2.10 | 90,811.00 | | |
| Virtual Campus - Continued Education | 39 | 3.50 | 249,203.00 | | | 1.60 | 188,775.00 | | | 1.72 | 183,474.00 | | |
| Community-Continued Education | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| TOTAL COMMUNITY EDUCATION | 42 | 17.50 | 1,085,732 | | 12,003 | 18.06 | 1,054,529 | | 7,690 | 16.43 | 970,607.00 | | 2,774.00 |
| Items Not Included in 10A's | 43 | | | | | | | | | | | | |
| Retiree Salary/Comp | 44 | | 123,342 | | | | 151,788 | | | | 180,664 | | |
| Federal Work Study | 45 | | | 3.33 | 51,950 | | | 2.88 | 44,950 | | | | 39,342 |
| State Work Study | 46 | 0.97 | 15,125 | 3.88 | 60,501 | 0.97 | 15,125 | 3.40 | 53,000 | 0.82 | 12,734 | 3.27 | 50,935 |
| Retirement | 47 | | 1,466,829 | | 88,417 | | 1,533,341 | | 4,800 | | 1,257,933 | | 4,731 |
| Social Security | 48 | | 807,283 | | 50,003 | | 832,557 | | 2,604 | | 732,030 | | 2,356 |
| Group Insurance | 49 | | 950,766 | | 114,378 | | 956,412 | | 5,514 | | 899,899 | | 5,326 |
| Workmen's Compensation | 50 | | 6,500 | | 9,653 | | 6,500 | | 511 | | 5,589 | | 510 |
| Unemployment Compensation | 51 | | 23,655 | | 9,653 | | 36,854 | | 511 | | 36,854 | | 510 |
| Car Allowance | 52 | | | | | | | | | | | | |
| Taxable Reimbursement | 53 | | 4,137 | | | | 3,937 | | | | 1,973 | | |
| Waiver of Tuition/GA Waiver | 54 | | 198,319 | | | | 161,616 | | | | 156,209 | | |
| Computer Service | 55 | | | | | | | | | | | | |
| Insurance/Liability | 56 | | | | | | 10,380 | | | | 8,779 | | |
| Accrued Vacation | 57 | | 5,000 | | | | 20,000 | | | | 3,842 | | |
| Undistributed Expense | 58 | | 14,324 | | | | 28,944 | | | | 611 | | |
| TOTAL ITEMS NOT INCLUDED IN 10A'S | 59 | 0.97 | 6,150,112 | 7.21 | 406,155 | 21.08 | 4,204,004 | 6.28 | 133,490 | 0.82 | 3,297,116 | 3.27 | 103,710 |
| | 60 | | | | | | | | | | | | |
| GRAND TOTAL EXPENSES FOR INSTRUCTION (EXH. 2) | 61 | 137.27 | 14,939,662 | 25.01 | 2,043,997 | 257.88 | 15,635,224 | 6.95 | 448,656 | 257.21 | 14,404,093 | 3.95 | 404,798 |

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

GENERAL ACADEMIC INSTRUCTION

| | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-----------------------------------|---------------------------------|--------------|----------------|------------|---------------------------|----------------|-----|------------|-----------------|----------------|-----|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| ADMINISTRATION OF JUSTICE | | | | | | | | | | | | |
| Faculty Salaries | 1 | 2.00 | 204,623 | | 14.09 | 458,755 | | | 14.63 | 465,213 | | |
| Professional Salaries | 2 | 0.13 | 10,325 | | 0.00 | 10,325 | | | 0.25 | 10,325 | | |
| Support Staff Salaries | 3 | 1.00 | 19,145 | | 1.00 | 19,008 | | | 0.90 | 17,244 | | |
| GA/TA Salaries | 4 | | | | | | | | | | | |
| Student Salaries | 5 | | | | | | | | | | | |
| Other Salaries | 6 | | | | | | | | | | | |
| | 7 | | | | | | | | | | | |
| | 8 | | | | | | | | | | | |
| Supplies & Expense | 9 | | 350 | | | 1,340 | | | | 1,203 | | |
| Travel | 10 | | | | | 1,054 | | | | 410 | | |
| Equipment | 11 | | | | | | | | | | | |
| | 12 | | | | | | | | | | | |
| | 13 | | | | | | | | | | | |
| | 14 | | | | | | | | | | | |
| TOTAL | 15 | 3.13 | 234,443 | | 15.09 | 490,482 | | | 15.78 | 494,395 | | |
| Natural Sciences - BIOLOGY | | | | | | | | | | | | |
| Faculty Salaries | 16 | 7.00 | 418,979 | | 9.00 | 469,140 | | | 9.38 | 463,548 | | |
| Professional Salaries | 17 | 1.00 | 38,516 | | 1.00 | 38,516 | | | 0.86 | 33,391 | | |
| Support Staff Salaries | 18 | | | | | | | | | | | |
| GA/TA Salaries | 19 | | | | | | | | | | | |
| Student Salaries | 20 | | | | 1.15 | 17,875 | | | 1.15 | 17,955 | | |
| Other Salaries | 21 | | | | | | | | | | | |
| | 22 | | | | | | | | | | | |
| | 23 | | | | | | | | | | | |
| Supplies & Expense | 24 | | 8,448 | | | 28,138 | | | | 26,468 | | |
| Travel | 25 | | | | | 800 | | | | 555 | | |
| Equipment | 26 | | | | | 2,300 | | | | 2,096 | | |
| | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| TOTAL | 30 | 8.00 | 465,943 | | 11.15 | 556,769 | | | 11.39 | 544,013 | | |
| BUSINESS ADMINISTRATION | | | | | | | | | | | | |
| Faculty Salaries | 31 | 7.00 | 576,757 | | 11.17 | 711,408 | | | 12.29 | 736,208 | | |
| Professional Salaries | 32 | | | | | | | | | | | |
| Support Staff Salaries | 33 | 0.80 | 22,854 | | 1.00 | 23,030 | | | 1.00 | 23,030 | | |
| GA/TA Salaries | 34 | | | | | | | | | | | |
| Student Salaries | 35 | | | | 0.23 | 3,525 | | | | | | |
| Other Salaries | 36 | | | | | | | | | | | |
| | 37 | | | | | | | | | | | |
| | 38 | | | | | | | | | | | |
| Supplies & Expense | 39 | | 3,707 | | | 11,962 | | | | 9,931 | | |
| Travel | 40 | | | | | 2,000 | | | | 1,212 | | |
| Equipment | 41 | | | | | | | | | (81) | | |
| | 42 | | | | | | | | | | | |
| | 43 | | | | | | | | | | | |
| | 44 | | | | | | | | | | | |
| TOTAL | 45 | 7.80 | 603,318 | | 12.40 | 751,925 | | | 13.29 | 770,300 | | |

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

GENERAL ACADEMIC INSTRUCTION

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|---------------------------------------|-----------|---------------------------------|---------------|-----|------------|---------------------------|---------------|-----|------------|-----------------|---------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| CHEMICAL DEPENDENCY | | | | | | | | | | | | | |
| Faculty Salaries | 1 | 1.00 | 67,222 | | | 1.50 | 77,842 | | | 1.48 | 78,022 | | |
| Professional Salaries | 2 | | | | | | | | | | | | |
| Support Staff Salaries | 3 | | | | | | | | | | | | |
| GA/TA Salaries | 4 | | | | | | | | | | | | |
| Student Salaries | 5 | | | | | | | | | | | | |
| Other Salaries | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | 150 | | | | 1,150 | | | | 1,139 | | |
| Travel | 10 | | | | | | 522 | | | | 517 | | |
| Equipment | 11 | | | | | | | | | | | | |
| Waiver of Tuition | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | |
| TOTAL | 15 | 1.00 | 67,372 | | | 1.50 | 79,514 | | | 1.48 | 79,678 | | |
| CHICANO(A) HEMISPHERIC STUDIES | | | | | | | | | | | | | |
| Faculty Salaries | 16 | | | | | 0.80 | 18,000 | | | 0.89 | 19,885 | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 40 | | | | 40 | | | | | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| TOTAL | 30 | | 40 | | | 0.80 | 18,040 | | | 0.89 | 19,885 | | |
| CLINICAL FACULTY | | | | | | | | | | | | | |
| Faculty Salaries | 31 | | | | | | | | | | | | |
| Professional Salaries | 32 | | | | | | | | | | | | |
| Support Staff Salaries | 33 | | | | | | | | | | | | |
| GA/TA Salaries | 34 | 2.40 | 40,000 | | | | | | | 0.86 | 14,350 | | |
| Student Salaries | 35 | | | | | | | | | | | | |
| Other Salaries | 36 | | | | | | 40,000 | | | | | | |
| | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| Supplies & Expense | 39 | | 3,225 | | | | 7,325 | | | | 3,577 | | |
| Travel | 40 | | | | | | 8,000 | | | | 5,832 | | |
| Equipment | 41 | | | | | | | | | | 85 | | |
| | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| TOTAL | 45 | 2.40 | 43,225 | | | | 55,325 | | | 0.86 | 23,844 | | |

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

GENERAL ACADEMIC INSTRUCTION

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|----|---------------------------------|----------------|-----|--------------|---------------------------|----------------|-----|------------|-----------------|----------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| COUNSELING/NBCC CACREP Accr Grant | | | | | | | | | | | | | |
| Faculty Salaries | 1 | 1.00 | 59,400 | | | 2.63 | 95,703 | | | 2.74 | 98,088 | | |
| Professional Salaries | 2 | | | | | | | | | | | | |
| Support Staff Salaries | 3 | | | | | | | | | | | | |
| GA/TA Salaries | 4 | | | | | | | | | | | | |
| Student Salaries | 5 | | | | | | | | | | | | |
| Other Salaries | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | 30 | | 1,000 | | 1,000 | | 505 | | 710 | | |
| Travel | 10 | | | | 1,500 | | | | 404 | | | | |
| Equipment | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | |
| TOTAL | 15 | 1.00 | 59,430 | | 2,500 | 2.63 | 96,703 | | 909 | 2.74 | 98,798 | | |
| EDUCATION | | | | | | | | | | | | | |
| Faculty Salaries | 16 | 11.00 | 664,883 | | | 13.23 | 739,790 | | | 17.75 | 721,698 | | |
| Professional Salaries | 17 | 1.00 | 26,596 | | | 1.00 | 26,596 | | | 0.98 | 26,248 | | |
| Support Staff Salaries | 18 | | 953 | | | | 117 | | | | 274 | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | 0.25 | 3,825 | | | 0.25 | 3,885 | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 18,635 | | | | 29,650 | | | | 21,994 | | |
| Travel | 25 | | | | | | 4,000 | | | | 2,363 | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| TOTAL | 30 | 12.00 | 711,067 | | | 14.48 | 803,978 | | | 18.98 | 776,462 | | |
| EXPRESSIVE ARTS | | | | | | | | | | | | | |
| Faculty Salaries | 31 | 6.62 | 329,137 | | | 10.53 | 416,176 | | | 10.63 | 400,990 | | |
| Professional Salaries | 32 | | | | | | | | | | | | |
| Support Staff Salaries | 33 | 1.00 | 20,662 | | | 1.00 | 20,570 | | | 1.00 | 20,253 | | |
| GA/TA Salaries | 34 | | | | | | | | | | | | |
| Student Salaries | 35 | | | | | 0.26 | 4,000 | | | | 2,246 | | |
| Other Salaries | 36 | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| Supplies & Expense | 39 | | 3,255 | | | | 11,534 | | | | 5,648 | | |
| Travel | 40 | | | | | | 2,610 | | | | 2,303 | | |
| Equipment | 41 | | | | | | 206 | | | | 4,964 | | |
| | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| TOTAL | 45 | 7.62 | 353,054 | | | 11.79 | 455,096 | | | 11.63 | 436,404 | | |

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

GENERAL ACADEMIC INSTRUCTION

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|---|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| EXPRESSIVE ARTS - CLAY STUDIO | | | | | | | | | | | | | |
| Faculty Salaries | 1 | | | | | | | | | | | | |
| Professional Salaries | 2 | | | | | | | | | | | | |
| Support Staff Salaries | 3 | | | | | | | | | | | | |
| GA/TA Salaries | 4 | | | | | | | | | | | | |
| Student Salaries | 5 | | | | | | | | | | | | |
| Other Salaries | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | 3,250 | | | | 5,575 | | | | 3,558 | | |
| Travel | 10 | | | | | | | | | | | | |
| Equipment | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL | 14 | | 3,250 | | | | 5,575 | | | | 3,558 | | |
| | 15 | | | | | | | | | | | | |
| EXPRESSIVE ARTS - CORE CLASSES | | | | | | | | | | | | | |
| Faculty Salaries | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 5,212 | | | | 515 | | | | 487 | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| TOTAL | 29 | | 5,212 | | | | 515 | | | | 487 | | |
| | 30 | | | | | | | | | | | | |
| EXPRESSIVE ARTS - DIGITAL MEDIA STUDIO | | | | | | | | | | | | | |
| Faculty Salaries | 31 | | | | | | | | | | | | |
| Professional Salaries | 32 | | | | | | | | | | | | |
| Support Staff Salaries | 33 | | | | | | | | | | | | |
| GA/TA Salaries | 34 | | | | | | | | | | | | |
| Student Salaries | 35 | | | | | | | | | | | | |
| Other Salaries | 36 | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| Supplies & Expense | 39 | | 395 | | | | 2,810 | | | | 1,649 | | |
| Travel | 40 | | | | | | | | | | | | |
| Equipment | 41 | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| TOTAL | 44 | | 395 | | | | 2,810 | | | | 1,649 | | |
| | 45 | | | | | | | | | | | | |

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

GENERAL ACADEMIC INSTRUCTION

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| EXPRESSIVE ARTS - DRAWING STUDIO | | | | | | | | | | | | | |
| Faculty Salaries | 1 | | | | | | | | | | | | |
| Professional Salaries | 2 | | | | | | | | | | | | |
| Support Staff Salaries | 3 | | | | | | | | | | | | |
| GA/TA Salaries | 4 | | | | | | | | | | | | |
| Student Salaries | 5 | | | | | | | | | | | | |
| Other Salaries | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | 540 | | | | 1,355 | | | | 1,339 | | |
| Travel | 10 | | | | | | | | | | | | |
| Equipment | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL | 14 | | 540 | | | | 1,355 | | | | 1,339 | | |
| | 15 | | | | | | | | | | | | |
| EXPRESSIVE ARTS - GRAPHIC DESIGN STUDIO | | | | | | | | | | | | | |
| Faculty Salaries | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 1,180 | | | | 665 | | | | 658 | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| TOTAL | 29 | | 1,180 | | | | 665 | | | | 658 | | |
| | 30 | | | | | | | | | | | | |
| EXPRESSIVE ARTS - MUSIC | | | | | | | | | | | | | |
| Faculty Salaries | 31 | | | | | | | | | | | | |
| Professional Salaries | 32 | | | | | | | | | | | | |
| Support Staff Salaries | 33 | | | | | | | | | | | | |
| GA/TA Salaries | 34 | | | | | | | | | | | | |
| Student Salaries | 35 | | | | | | | | | | | | |
| Other Salaries | 36 | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| Supplies & Expense | 39 | | 7,700 | | | | 7,515 | | | | 1,410 | | |
| Travel | 40 | | | | | | | | | | | | |
| Equipment | 41 | | | | | | | | | | 6,135 | | |
| | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| TOTAL | 44 | | 7,700 | | | | 7,515 | | | | 7,545 | | |
| | 45 | | | | | | | | | | | | |

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

GENERAL ACADEMIC INSTRUCTION

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|---|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| EXPRESSIVE ARTS - PAINTING STUDIO | | | | | | | | | | | | | |
| Faculty Salaries | 1 | | | | | | | | | | | | |
| Professional Salaries | 2 | | | | | | | | | | | | |
| Support Staff Salaries | 3 | | | | | | | | | | | | |
| GA/TA Salaries | 4 | | | | | | | | | | | | |
| Student Salaries | 5 | | | | | | | | | | | | |
| Other Salaries | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | 1,330 | | | | 1,600 | | | | 1,600 | | |
| Travel | 10 | | | | | | | | | | | | |
| Equipment | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL | 14 | | 1,330 | | | | 1,600 | | | | 1,600 | | |
| | 15 | | | | | | | | | | | | |
| EXPRESSIVE ARTS - PHOTOGRAPHY STUDIO | | | | | | | | | | | | | |
| Faculty Salaries | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 1,625 | | | | 2,265 | | | | 2,129 | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| TOTAL | 29 | | 1,625 | | | | 2,265 | | | | 2,129 | | |
| | 30 | | | | | | | | | | | | |
| EXPRESSIVE ARTS - SCULPTURE STUDIO | | | | | | | | | | | | | |
| Faculty Salaries | 31 | | | | | | | | | | | | |
| Professional Salaries | 32 | | | | | | | | | | | | |
| Support Staff Salaries | 33 | | | | | | | | | | | | |
| GA/TA Salaries | 34 | | | | | | | | | | | | |
| Student Salaries | 35 | | | | | | | | | | | | |
| Other Salaries | 36 | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| Supplies & Expense | 39 | | 735 | | | | 5,180 | | | | 2,243 | | |
| Travel | 40 | | | | | | | | | | | | |
| Equipment | 41 | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| TOTAL | 44 | | 735 | | | | 5,180 | | | | 2,243 | | |
| | 45 | | | | | | | | | | | | |

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

GENERAL ACADEMIC INSTRUCTION

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|----|---------------------------------|---------------|-----|------------|---------------------------|---------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| EXPRESSIVE ARTS - SERVICE CLASSES | | | | | | | | | | | | | |
| Faculty Salaries | 1 | | | | | | | | | | | | |
| Professional Salaries | 2 | | | | | | | | | | | | |
| Support Staff Salaries | 3 | | | | | | | | | | | | |
| GA/TA Salaries | 4 | | | | | | | | | | | | |
| Student Salaries | 5 | | | | | | | | | | | | |
| Other Salaries | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | 1,860 | | | | 1,000 | | | | 881 | | |
| Travel | 10 | | | | | | | | | | | | |
| Equipment | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL | 14 | | 1,860 | | | | 1,000 | | | | 881 | | |
| | 15 | | | | | | | | | | | | |
| FACULTY DEVELOPMENT | | | | | | | | | | | | | |
| Faculty Salaries | 16 | 1.00 | 75,234 | | | 0.00 | 19,234 | | | 0.42 | 8,400 | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 10 | | | | 428 | | | | 209 | | |
| Travel | 25 | | | | | | 500 | | | | | | |
| Equipment | 26 | | | | | | | | | | 367 | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| TOTAL | 29 | 1.00 | 75,244 | | | | 20,162 | | | 0.42 | 8,976 | | |
| | 30 | | | | | | | | | | | | |
| FACULTY RECOGNITION | | | | | | | | | | | | | |
| Faculty Salaries | 31 | 0.30 | 6,000 | | | 0.00 | 6,000 | | | 0.30 | 6,000 | | |
| Professional Salaries | 32 | | | | | | | | | | | | |
| Support Staff Salaries | 33 | | | | | | | | | | | | |
| GA/TA Salaries | 34 | | | | | | | | | | | | |
| Student Salaries | 35 | | | | | | | | | | | | |
| Other Salaries | 36 | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| Supplies & Expense | 39 | | | | | | | | | | | | |
| Travel | 40 | | | | | | | | | | | | |
| Equipment | 41 | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| TOTAL | 44 | 0.30 | 6,000 | | | | 6,000 | | | 0.30 | 6,000 | | |
| | 45 | | | | | | | | | | | | |

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

GENERAL ACADEMIC INSTRUCTION

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-----------------------------------|----|---------------------------------|---------------|-----|------------|---------------------------|---------------|-----|------------|-----------------|---------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| FACULTY RESEARCH | | | | | | | | | | | | | |
| Faculty Salaries | 1 | | | | | | | | | | | | |
| Professional Salaries | 2 | | | | | | | | | | | | |
| Support Staff Salaries | 3 | | | | | | | | | | | | |
| GA/TA Salaries | 4 | | | | | | | | | | | | |
| Student Salaries | 5 | | | | | | | | | | | | |
| Other Salaries | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | | | | | 18,545 | | | | 3,690 | | |
| Travel | 10 | | | | | | 7,456 | | | | 5,629 | | |
| Equipment | 11 | | | | | | 2,499 | | | | 2,499 | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL | 14 | | | | | | 28,500 | | | | 11,818 | | |
| | 15 | | | | | | | | | | | | |
| FRESHMAN SEMINAR | | | | | | | | | | | | | |
| Faculty Salaries | 16 | | | | | | 2,698 | | | 0.12 | 2,698 | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | | | | | | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| TOTAL | 29 | | | | | | 2,698 | | | 0.12 | 2,698 | | |
| | 30 | | | | | | | | | | | | |
| Natural Sciences - GEOLOGY | | | | | | | | | | | | | |
| Faculty Salaries | 31 | 1.00 | 64,659 | | | 1.80 | 82,793 | | | 2.11 | 89,355 | | |
| Professional Salaries | 32 | | | | | | | | | | | | |
| Support Staff Salaries | 33 | | | | | | | | | | | | |
| GA/TA Salaries | 34 | | | | | | | | | | | | |
| Student Salaries | 35 | | | | | | | | | | | | |
| Other Salaries | 36 | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| Supplies & Expense | 39 | | 2,490 | | | | 4,795 | | | | 4,448 | | |
| Travel | 40 | | | | | | 417 | | | | | | |
| Equipment | 41 | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| TOTAL | 44 | 1.00 | 67,149 | | | 1.80 | 88,005 | | | 2.11 | 93,803 | | |
| | 45 | | | | | | | | | | | | |

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

GENERAL ACADEMIC INSTRUCTION

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|---|----|---------------------------------|----------------|-----|------------|---------------------------|----------------|-----|------------|-----------------|----------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| HUMANITIES | | | | | | | | | | | | | |
| Faculty Salaries | 1 | 7.00 | 512,552 | | | 15.06 | 652,966 | | | 17.92 | 688,704 | | |
| Professional Salaries | 2 | | | | | | | | | | | | |
| Support Staff Salaries | 3 | 1.00 | 18,853 | | | 1.00 | 19,117 | | | 0.75 | 14,429 | | |
| GA/TA Salaries | 4 | | | | | | | | | | | | |
| Student Salaries | 5 | | | | | 0.24 | 3,803 | | | 0.18 | 2,775 | | |
| Other Salaries | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | 4,334 | | | | 7,906 | | | | 5,077 | | |
| Travel | 10 | | | | | | 3,000 | | | | 1,654 | | |
| Equipment | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | |
| TOTAL | 15 | 8.00 | 535,739 | | | 16.30 | 686,792 | | | 18.85 | 712,639 | | |
| HUMANITIES - DEVELOPMENTAL STUDIES Reading & Writing | | | | | | | | | | | | | |
| Faculty Salaries | 16 | 2.00 | 145,615 | | | 3.81 | 133,808 | | | 3.81 | 133,807 | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 70 | | | | 82 | | | | 29 | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| TOTAL | 30 | 2.00 | 145,685 | | | 3.81 | 133,890 | | | 3.81 | 133,836 | | |
| LANGUAGE INSTITUTE | | | | | | | | | | | | | |
| Faculty Salaries | 31 | | | | | | | | | | | | |
| Professional Salaries | 32 | 1.00 | 45,991 | | | 1.00 | 50,000 | | | 0.77 | 38,502 | | |
| Support Staff Salaries | 33 | 1.00 | 32,236 | | | | | | | | | | |
| GA/TA Salaries | 34 | | | | | | | | | | | | |
| Student Salaries | 35 | | | | | | | | | | | | |
| Other Salaries | 36 | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| Supplies & Expense | 39 | | 316 | | | | 1,316 | | | | 751 | | |
| Travel | 40 | | | | | | 3,000 | | | | 3,498 | | |
| Equipment | 41 | | | | | | | | | | 219 | | |
| | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| TOTAL | 45 | 2.00 | 78,543 | | | 1.00 | 54,316 | | | 0.77 | 42,970 | | |

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

GENERAL ACADEMIC INSTRUCTION

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|----|---------------------------------|----------------|-----|------------|---------------------------|----------------|-----|--------------|-----------------|----------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| MATH & COMPUTER SCIENCE/MSP Grant | | | | | | | | | | | | | |
| Faculty Salaries | 1 | 4.00 | 400,386 | | | 16.60 | 630,133 | | | 16.97 | 642,925 | | |
| Professional Salaries | 2 | | | | | | | | | | | | |
| Support Staff Salaries | 3 | 1.00 | 20,491 | | | 1.00 | 20,491 | | | 0.77 | 15,938 | | |
| GA/TA Salaries | 4 | | | | | | | | | | | | |
| Student Salaries | 5 | | | | | 0.67 | 10,413 | | | 0.39 | 6,043 | | |
| Other Salaries | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | 3,195 | | 803 | | 14,885 | | 4,500 | | 14,744 | | |
| Travel | 10 | | | | | | 1,740 | | 500 | | 1,229 | | |
| Equipment | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | |
| TOTAL | 15 | 5.00 | 424,072 | | 803 | 18.27 | 677,662 | | 5,000 | 18.13 | 680,879 | | |
| MATH - DEVELOPMENTAL STUDIES | | | | | | | | | | | | | |
| Faculty Salaries | 16 | 3.00 | 136,614 | | | 2.00 | 97,899 | | | 2.00 | 97,899 | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 11,000 | | | | 28,740 | | | | 26,508 | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| TOTAL | 30 | 3.00 | 147,614 | | | 2.00 | 126,639 | | | 2.00 | 124,407 | | |
| Natural Sciences - OUTDOOR PROGRAM/FMI-CHEM GRT | | | | | | | | | | | | | |
| Faculty Salaries | 31 | 1.00 | 57,571 | | | 1.00 | 58,422 | | | 1.00 | 61,121 | | |
| Professional Salaries | 32 | | | | | | | | | | | | |
| Support Staff Salaries | 33 | | | | | | | | | | | | |
| GA/TA Salaries | 34 | | | | | | | | | | | | |
| Student Salaries | 35 | | | | | | | | | | | | |
| Other Salaries | 36 | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| Supplies & Expense | 39 | | 9,993 | | 31 | | 12,374 | | 31 | | 8,911 | | 32 |
| Travel | 40 | | | | | | 3,500 | | | | 2,574 | | |
| Equipment | 41 | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| TOTAL | 45 | 1.00 | 67,564 | | 31 | 1.00 | 74,296 | | 31 | 1.00 | 72,606 | | 32 |

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

GENERAL ACADEMIC INSTRUCTION

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------|----|---------------------------------|----------------|-----|------------|---------------------------|----------------|-----|------------|-----------------|----------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| NETL | | | | | | | | | | | | | |
| Faculty Salaries | 1 | | | | | | | | | 0.36 | 24,873 | | |
| Professional Salaries | 2 | 1.85 | 59,271 | | | 1.35 | 59,271 | | | 1.42 | 51,823 | | |
| Support Staff Salaries | 3 | 1.00 | 22,884 | | | 1.00 | 22,884 | | | 0.66 | 14,934 | | |
| GA/TA Salaries | 4 | | | | | | | | | | | | |
| Student Salaries | 5 | | | | | | | | | 0.06 | 908 | | |
| Other Salaries | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | 2,375 | | | | 18,925 | | | | 15,230 | | |
| Travel | 10 | | 27,981 | | | | 25,981 | | | | 13,952 | | |
| Equipment | 11 | | | | | | 10,000 | | | | 12,210 | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL | 15 | 2.85 | 112,511 | | | 2.35 | 137,061 | | | 2.50 | 133,930 | | |
| PSYCHOLOGY | | | | | | | | | | | | | |
| Faculty Salaries | 16 | 3.00 | 231,697 | | | 7.39 | 282,709 | | | 8.17 | 300,047 | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 596 | | | | 1,421 | | | | 1,062 | | |
| Travel | 25 | | | | | | 1,066 | | | | 876 | | |
| Equipment | 26 | | | | | | 674 | | | | 674 | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| TOTAL | 30 | 3.00 | 232,293 | | | 7.39 | 285,870 | | | 8.17 | 302,659 | | |
| PHYSICAL SCIENCE | | | | | | | | | | | | | |
| Faculty Salaries | 31 | 2.00 | 150,426 | | | 6.13 | 228,065 | | | 5.83 | 213,138 | | |
| Professional Salaries | 32 | | | | | | | | | | | | |
| Support Staff Salaries | 33 | 1.00 | 22,682 | | | 1.00 | 26,316 | | | 1.06 | 19,625 | | |
| GA/TA Salaries | 34 | | | | | | | | | | | | |
| Student Salaries | 35 | | | | | 0.46 | 7,125 | | | 0.46 | 7,238 | | |
| Other Salaries | 36 | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| Supplies & Expense | 39 | | 9,970 | | | | 22,520 | | | | 21,574 | | |
| Travel | 40 | | | | | | 494 | | | | 587 | | |
| Equipment | 41 | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| TOTAL | 45 | 3.00 | 183,078 | | | 7.59 | 284,520 | | | 7.35 | 262,162 | | |

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

GENERAL ACADEMIC INSTRUCTION

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|---|-----------|---------------------------------|----------------|-------------|----------------|---------------------------|------------------|-------------|----------------|-----------------|------------------|-------------|---------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| SOCIAL SCIENCE | | | | | | | | | | | | | |
| Faculty Salaries | 1 | 4.00 | 355,446 | | | 15.06 | 546,499 | | | 16.09 | 563,783 | | |
| Professional Salaries | 2 | | | | | | | | | | | | |
| Support Staff Salaries | 3 | 1.00 | 18,408 | | | 1.00 | 18,550 | | | 0.99 | 18,483 | | |
| GA/TA Salaries | 4 | | | | | | | | | | | | |
| Student Salaries | 5 | | | | | 0.27 | 4,250 | | | 0.24 | 3,724 | | |
| Other Salaries | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | 1,670 | | | | 4,464 | | | | 4,390 | | |
| Travel | 10 | | | | | | 1,000 | | | | | | |
| Equipment | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | |
| TOTAL | 15 | 5.00 | 375,524 | | | 16.33 | 574,763 | | | 17.32 | 590,380 | | |
| SOCIAL WORK/TITLE IVE; CSWE; PTSD Grnt, NM TAP | | | | | | | | | | | | | |
| Faculty Salaries | 16 | 7.00 | 509,852 | 1.12 | 62,183 | 29.30 | 977,944 | 0.12 | 7,425 | 33.02 | 1,055,222 | 0.12 | 7,425 |
| Professional Salaries | 17 | | | 0.29 | 26,608 | | | 0.29 | 21,608 | | | 0.29 | 21,608 |
| Support Staff Salaries | 18 | 0.75 | 12,444 | 0.26 | 5,000 | 1.20 | 29,051 | 0.26 | 5,000 | 1.62 | 25,126 | 0.27 | 5,000 |
| GA/TA Salaries | 19 | | | 0.31 | 5,120 | | | | | 0.49 | 8,148 | | |
| Student Salaries | 20 | | | | | 0.30 | 4,700 | | | 0.18 | 2,861 | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 12,120 | | 162,567 | | 91,602 | | 72,260 | | 67,732 | | 61,673 |
| Travel | 25 | | | | 13,500 | | 15,378 | | 1,196 | | 14,638 | | |
| Equipment | 26 | | | | 33,000 | | | | | | 2,977 | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| TOTAL | 30 | 7.75 | 534,416 | 1.98 | 307,978 | 30.80 | 1,118,675 | 0.67 | 107,489 | 35.31 | 1,176,704 | 0.68 | 95,706 |
| SOCIAL WORK - MASTERS PROGRAM | | | | | | | | | | | | | |
| Faculty Salaries | 31 | | | | | | | | | | | | |
| Professional Salaries | 32 | | | | | | | | | | | | |
| Support Staff Salaries | 33 | | | | | | | | | | | | |
| GA/TA Salaries | 34 | | | | | | | | | | | | |
| Student Salaries | 35 | | | | | | | | | | | | |
| Other Salaries | 36 | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| Supplies & Expense | 39 | | 30,600 | | | | 43,800 | | | | 15,658 | | |
| Travel | 40 | | | | | | 25,300 | | | | 15,408 | | |
| Equipment | 41 | | | | | | 22,100 | | | | 27,692 | | |
| | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| TOTAL | 45 | | 30,600 | | | | 91,200 | | | | 58,758 | | |

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

GENERAL ACADEMIC INSTRUCTION

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| WRITING CENTER | | | | | | | | | | | | | |
| Faculty Salaries | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | 0.30 | 6,000 | | | 0.00 | 6,000 | | | 0.34 | 5,836 | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | 0.25 | 3,825 | | | 0.15 | 2,378 | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | | | | | | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| TOTAL | 30 | 0.30 | 6,000 | | | 0.25 | 9,825 | | | 0.49 | 8,214 | | |

| Sub-Total General Academic Instruction | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|----|---------------------------------|------------------|-------------|----------------|---------------------------|------------------|-------------|----------------|-----------------|------------------|-------------|---------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| Faculty Salaries | 31 | 70.92 | 4,967,053 | 1.12 | 62,183 | 161.10 | 6,705,984 | 0.12 | 7,425 | 177.91 | 6,871,624 | 0.12 | 7,425 |
| Professional Salaries | 32 | 5.28 | 186,699 | 0.29 | 26,608 | 4.35 | 184,708 | 0.29 | 21,608 | 4.28 | 160,289 | 0.29 | 21,608 |
| Support Staff Salaries | 33 | 9.55 | 211,612 | 0.26 | 5,000 | 9.20 | 205,134 | 0.26 | 5,000 | 9.09 | 175,172 | 0.27 | 5,000 |
| GA/TA Salaries | 34 | 2.40 | 40,000 | 0.31 | 5,120 | | | | | 1.35 | 22,498 | | |
| Student Salaries | 35 | | | | | 4.06 | 63,341 | | | 3.06 | 50,013 | | |
| Other Salaries | 36 | | | | | | 40,000 | | | | | | |
| | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| Supplies & Expense | 39 | | 150,436 | | 164,401 | | 392,422 | | 77,296 | | 276,637 | | 61,705 |
| Travel | 40 | | 27,981 | | 15,000 | | 107,818 | | 2,100 | | 73,237 | | |
| Equipment | 41 | | | | 33,000 | | 37,779 | | | | 59,837 | | |
| | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| TOTAL | 45 | 88.15 | 5,583,781 | 1.98 | 311,312 | 178.71 | 7,737,186 | 0.67 | 113,429 | 195.69 | 7,689,307 | 0.68 | 95,738 |

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

OCCUPATIONAL & VOCATIONAL INSTRUCTION

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|---|----|---------------------------------|---------------|--------------|------------------|---------------------------|----------------|-----|----------------|-----------------|----------------|-----|----------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| APPLIED TECH / TRADES & INDUSTRY GRANT | | | | | | | | | | | | | |
| Faculty Salaries | 1 | | | | | 1.32 | 29,520 | | | 1.27 | 28,290 | | |
| Professional Salaries | 2 | 1.50 | 63,000 | | | 6.50 | 212,900 | | | 5.45 | 210,800 | | |
| Support Staff Salaries | 3 | | | | | | | | | | | | |
| GA/TA Salaries | 4 | | | | | | | | | | | | |
| Student Salaries | 5 | | | | | 0.19 | 3,000 | | | 0.19 | 3,038 | | |
| Other Salaries | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | 19,175 | | 74,835 | | 99,550 | | 28,201 | | 29,840 | | 11,574 |
| Travel | 10 | | | | 20,505 | | 7,500 | | 15,827 | | 9,165 | | 14,117 |
| Equipment | 11 | | | | 84,877 | | | | 150,019 | | 6,722 | | 155,285 |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | |
| TOTAL | 15 | 1.50 | 82,175 | | 180,217 | 8.01 | 352,470 | | 194,047 | 6.91 | 287,855 | | 180,976 |
| ECP / T&T; EI Puente, PREK, UNM/LC | | | | | | | | | | | | | |
| Faculty Salaries | 16 | | | 4.46 | 90,266 | | | | | | | | |
| Professional Salaries | 17 | | | 8.20 | 364,119 | | | | | | | | |
| Support Staff Salaries | 18 | | | 3.00 | 102,758 | | | | | | | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | 0.16 | 2,563 | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | 456,794 | | | | | | | | |
| Travel | 25 | | | | 98,810 | | | | | | | | |
| Equipment | 26 | | | | 10,500 | | | | | | | | |
| Utilities | 27 | | | | 8,500 | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| TOTAL | 30 | | | 15.82 | 1,134,310 | | | | | | | | |
| COSMETOLOGY | | | | | | | | | | | | | |
| Faculty Salaries | 31 | | | | | | | | | | | | |
| Professional Salaries | 32 | | | | | | | | | | | | |
| Support Staff Salaries | 33 | 0.25 | 23,400 | | | 0.00 | 1,920 | | | 0.00 | 1,920 | | |
| GA/TA Salaries | 34 | | | | | | | | | | | | |
| Student Salaries | 35 | | | | | | | | | | | | |
| Other Salaries | 36 | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| Supplies & Expense | 39 | | 45,000 | | | | 15,540 | | | | 15,540 | | |
| Travel | 40 | | | | | | | | | | | | |
| Equipment | 41 | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| TOTAL | 45 | 0.25 | 68,400 | | | | 17,460 | | | | 17,460 | | |

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

OCCUPATIONAL & VOCATIONAL INSTRUCTION

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|---|----|---------------------------------|----------------|-----|------------|---------------------------|----------------|-----|------------|-----------------|----------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| INTERNATIONAL STUDIES | | | | | | | | | | | | | |
| Faculty Salaries | 1 | | | | | 0.50 | 35,376 | | | 1.00 | 35,376 | | |
| Professional Salaries | 2 | | | | | | | | | | | | |
| Support Staff Salaries | 3 | | | | | 1.00 | 30,520 | | | 1.02 | 31,361 | | |
| GATA Salaries | 4 | | | | | | | | | | | | |
| Student Salaries | 5 | | | | | | | | | | | | |
| Other Salaries | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | 900 | | | | 1,400 | | | | 1,991 | | |
| Travel | 10 | | 8,448 | | | | 8,448 | | | | 7,289 | | |
| Equipment | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | |
| TOTAL | 15 | | 9,348 | | | 1.50 | 75,744 | | | 2.02 | 76,017 | | |
| KINESIOLOGY | | | | | | | | | | | | | |
| Faculty Salaries | 16 | 2.00 | 101,106 | | | 2.80 | 122,149 | | | 2.82 | 122,318 | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| GATA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 3,710 | | | | 7,590 | | | | 6,959 | | |
| Travel | 25 | | | | | | 1,044 | | | | 1,020 | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| TOTAL | 30 | 2.00 | 104,816 | | | 2.80 | 130,783 | | | 2.82 | 130,297 | | |
| LAW ENFORCEMENT - Police Academy | | | | | | | | | | | | | |
| Faculty Salaries | 31 | 1.00 | 51,207 | | | 1.00 | 51,207 | | | 1.00 | 51,207 | | |
| Professional Salaries | 32 | | | | | | | | | | | | |
| Support Staff Salaries | 33 | | | | | | | | | | | | |
| GATA Salaries | 34 | | | | | | | | | | | | |
| Student Salaries | 35 | | | | | | | | | | | | |
| Other Salaries | 36 | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| Supplies & Expense | 39 | | 22,984 | | | | 36,499 | | | | 31,644 | | |
| Travel | 40 | | | | | | 522 | | | | 283 | | |
| Equipment | 41 | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| TOTAL | 45 | 1.00 | 74,191 | | | 1.00 | 88,228 | | | 1.00 | 83,134 | | |

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

OCCUPATIONAL & VOCATIONAL INSTRUCTION

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|-----------|---------------------------------|----------------|-----|------------|---------------------------|----------------|-----|------------|-----------------|----------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| NURSING (RN)/Nurse Ed Gr (F)/Nurse Exc Gr | | | | | | | | | | | | | |
| Faculty Salaries | 1 | 7.00 | 470,438 | | | 5.13 | 443,780 | | | 6.91 | 381,674 | | |
| Professional Salaries | 2 | | | | | 0.00 | 6,500 | | | 0.12 | 6,500 | | |
| Support Staff Salaries | 3 | | | | | 0.33 | 6,122 | | | | | | |
| GATA Salaries | 4 | | | | | | | | | | | | |
| Student Salaries | 5 | | | | | | | | | | | | |
| Other Salaries | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | 77,340 | | | | 82,428 | | | | 62,209 | | |
| Travel | 10 | | | | | | 551 | | | | 400 | | |
| Equipment | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | |
| TOTAL | 15 | 7.00 | 547,778 | | | 5.46 | 539,381 | | | 7.03 | 450,783 | | |
| NURSING - House Bill SB190/415/611 | | | | | | | | | | | | | |
| Faculty Salaries | 16 | 7.00 | 448,180 | | | 6.50 | 448,403 | | | 7.50 | 494,407 | | |
| Professional Salaries | 17 | 3.00 | 96,142 | | | 3.00 | 94,650 | | | 3.00 | 94,650 | | |
| Support Staff Salaries | 18 | 1.25 | 22,193 | | | 1.00 | 21,850 | | | 1.50 | 21,567 | | |
| GATA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 17,939 | | | | 67,398 | | | | 51,430 | | |
| Travel | 25 | | 24,265 | | | | 24,265 | | | | 20,087 | | |
| Equipment | 26 | | | | | | 5,865 | | | | 7,309 | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| TOTAL | 30 | 11.25 | 608,719 | | | 10.50 | 662,431 | | | 12.00 | 689,450 | | |
| NURSING - HED | | | | | | | | | | | | | |
| Faculty Salaries | 31 | 1.00 | 64,185 | | | 0.88 | 64,185 | | | 0.63 | 72,286 | | |
| Professional Salaries | 32 | | | | | | | | | | | | |
| Support Staff Salaries | 33 | | | | | | | | | | | | |
| GATA Salaries | 34 | | | | | | | | | | | | |
| Student Salaries | 35 | | | | | | | | | | | | |
| Other Salaries | 36 | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| Supplies & Expense | 39 | | | | | | | | | | | | |
| Travel | 40 | | | | | | | | | | | | |
| Equipment | 41 | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| TOTAL | 45 | 1.00 | 64,185 | | | 0.88 | 64,185 | | | 0.63 | 72,286 | | |

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

OCCUPATIONAL & VOCATIONAL INSTRUCTION

| | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|----------------------------------|---------------------------------|--------------|----------------|------------|---------------------------|--------------|----------------|------------|-----------------|--------------|----------------|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| AH - OCCUPATIONAL THERAPY | | | | | | | | | | | | |
| Faculty Salaries | 16 | 5.00 | 306,082 | | | 3.00 | 212,697 | | | 4.63 | 216,472 | |
| Professional Salaries | 17 | | | | | | | | | | | |
| Support Staff Salaries | 18 | 0.65 | 26,908 | | | 1.21 | 26,958 | | | 0.84 | 14,125 | |
| GA/TA Salaries | 19 | | | | | | | | | | | |
| Student Salaries | 20 | | | | | 0.21 | 3,350 | | | 0.17 | 2,674 | |
| Other Salaries | 21 | | | | | | | | | | | |
| | 22 | | | | | | | | | | | |
| | 23 | | | | | | | | | | | |
| Supplies & Expense | 24 | | 17,593 | | | | 37,693 | | | | 35,082 | |
| Travel | 25 | | | | | | 4,000 | | | | 4,694 | |
| Equipment | 26 | | | | | | | | | | | |
| | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| TOTAL | 30 | 5.65 | 350,583 | | | 4.42 | 284,698 | | | 5.64 | 273,047 | |
| OT - MASTERS PROGRAM | | | | | | | | | | | | |
| Faculty Salaries | 31 | | | | | 1.00 | 60,000 | | | 1.00 | 60,000 | |
| Professional Salaries | 32 | | | | | | | | | | | |
| Support Staff Salaries | 33 | | | | | | | | | | | |
| GA/TA Salaries | 34 | | | | | | | | | | | |
| Student Salaries | 35 | | | | | | | | | | | |
| Other Salaries | 36 | | | | | | | | | | | |
| | 37 | | | | | | | | | | | |
| | 38 | | | | | | | | | | | |
| Supplies & Expense | 39 | | 7,750 | | | | 81,426 | | | | 82,041 | |
| Travel | 40 | | | | | | 10,500 | | | | 9,118 | |
| Equipment | 41 | | | | | | | | | | | |
| | 42 | | | | | | | | | | | |
| | 43 | | | | | | | | | | | |
| | 44 | | | | | | | | | | | |
| TOTAL | 45 | | 7,750 | | | 1.00 | 151,926 | | | 1.00 | 151,159 | |

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

OCCUPATIONAL & VOCATIONAL INSTRUCTION

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|----|---------------------------------|----------------|-----|------------|---------------------------|----------------|-----|------------|-----------------|----------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| PHARMACY & PHLEBOTOMY PROGRAM | | | | | | | | | | | | | |
| Faculty Salaries | 1 | | | | | 0.68 | 35,417 | | | 1.27 | 37,417 | | |
| Professional Salaries | 2 | | | | | 2.00 | 77,000 | | | 2.00 | 77,000 | | |
| Support Staff Salaries | 3 | | | | | | | | | | | | |
| GATA Salaries | 4 | | | | | | | | | | | | |
| Student Salaries | 5 | | | | | | | | | | | | |
| Other Salaries | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | 124,700 | | | | 59,991 | | | | 2,164 | | |
| Travel | 10 | | | | | | 1,500 | | | | 1,243 | | |
| Equipment | 11 | | | | | | 855 | | | | 854 | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | |
| TOTAL | 15 | | 124,700 | | | 2.68 | 174,763 | | | 3.27 | 118,678 | | |

| | | | | | | | | | | | | | |
|------------------------|----|-------------|---------------|--|--|-------------|---------------|--|--|-------------|---------------|--|--|
| REHAB SERVICES | | | | | | | | | | | | | |
| Faculty Salaries | 16 | 1.00 | 71,712 | | | 1.77 | 84,806 | | | 1.95 | 89,283 | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| GATA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 5,680 | | | | 12,630 | | | | 7,614 | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| TOTAL | 30 | 1.00 | 77,392 | | | 1.77 | 97,436 | | | 1.95 | 96,897 | | |

| Sub-Total Occup. & Vocational Instr. | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--------------------------------------|----|---------------------------------|------------------|--------------|------------------|---------------------------|------------------|-----|----------------|-----------------|------------------|-----|----------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| Faculty Salaries | 31 | 24.00 | 1,512,910 | 4.46 | 90,266 | 24.58 | 1,587,540 | - | - | 29.98 | 1,588,730 | - | - |
| Professional Salaries | 32 | 4.50 | 159,142 | 8.20 | 364,119 | 11.50 | 391,050 | - | - | 10.57 | 388,950 | - | - |
| Support Staff Salaries | 33 | 2.15 | 72,501 | 3.00 | 102,758 | 3.54 | 87,370 | - | - | 3.36 | 68,973 | - | - |
| GATA Salaries | 34 | - | - | - | - | - | - | - | - | - | - | - | - |
| Student Salaries | 35 | - | - | 0.16 | 2,563 | 0.41 | 6,350 | - | - | 0.37 | 5,712 | - | - |
| Other Salaries | 36 | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| Supplies & Expense | 39 | | 342,771 | | 540,129 | | 502,145 | | 28,201 | | 326,514 | | 11,574 |
| Travel | 40 | | 32,713 | | 119,315 | | 58,330 | | 15,827 | | 53,299 | | 14,117 |
| Equipment | 41 | | | | 95,377 | | 6,720 | | 150,019 | | 14,885 | | 155,285 |
| | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| TOTAL | 45 | 30.65 | 2,120,037 | 15.82 | 1,314,527 | 40.03 | 2,639,505 | | 194,047 | 44.28 | 2,447,063 | | 180,976 |

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

SPECIAL SESSION INSTRUCTION

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-----------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| INSTRUCTIONAL SUR-SCHEDULE | | | | | | | | | | | | | |
| Faculty Salaries | 1 | | | | | | | | | | | | |
| Professional Salaries | 2 | | | | | | | | | | | | |
| Support Staff Salaries | 3 | | | | | | | | | | | | |
| GATA Salaries | 4 | | | | | | | | | | | | |
| Student Salaries | 5 | | | | | | | | | | | | |
| Other Salaries | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | | | | | | | | | | | |
| Travel | 10 | | | | | | | | | | | | |
| Equipment | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | |
| TOTAL | 15 | | | | | | | | | | | | |

| Sub-Total Special Session Instruction | | | | | | | | | | Actuals 2015-16 | | | |
|---------------------------------------|----|-----|--------------|-----|------------|-----|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| Faculty Salaries | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| GATA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | | | | | | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| TOTAL | 30 | | | | | | | | | | | | |

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

COMMUNITY EDUCATION

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|---|----|---------------------------------|----------------|-----|---------------|---------------------------|----------------|-----|--------------|-----------------|----------------|-----|--------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| CONTINUING EDUCATION -ON CAMPUS | | | | | | | | | | | | | |
| Faculty Salaries | 1 | | | | | | | | | | | | |
| Professional Salaries | 2 | 1.00 | 121,807 | | | 2.00 | 126,807 | | | 2.00 | 126,807 | | |
| Support Staff Salaries | 3 | | | | | | | | | | | | |
| GA/TA Salaries | 4 | | | | | | | | | | | | |
| Student Salaries | 5 | | | | | 0.16 | 2,500 | | | | | | |
| Other Salaries | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | 1,829 | | | | 4,194 | | | | 3,041 | | |
| Travel | 10 | | 2,000 | | | | 2,000 | | | | 455 | | |
| Equipment | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | |
| | 15 | 1.00 | 125,636 | | | 2.16 | 135,501 | | | 2.00 | 130,303 | | |
| CONTINUING EDUCATION - DEMING | | | | | | | | | | | | | |
| Faculty Salaries | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | 3.00 | 158,225 | | | 4.00 | 158,225 | | | 4.00 | 158,225 | | |
| Support Staff Salaries | 18 | 1.50 | 37,804 | | | 1.20 | 37,804 | | | 1.35 | 32,928 | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 88,780 | | | | 89,917 | | | | 86,220 | | |
| Travel | 25 | | 4,000 | | | | 4,193 | | | | 3,820 | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| Fringe | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | 4.50 | 288,809 | | | 5.20 | 290,139 | | | 5.35 | 281,193 | | |
| CONTINUING EDUCATION - GALLUP/ILAP | | | | | | | | | | | | | |
| Faculty Salaries | 32 | | | | | | | | | | | | |
| Professional Salaries | 33 | 2.00 | 79,879 | | | 2.00 | 79,879 | | | 1.15 | 54,542 | | |
| Support Staff Salaries | 34 | 3.00 | 64,005 | | | 2.50 | 54,910 | | | 2.32 | 46,305 | | |
| GA/TA Salaries | 35 | | | | | | | | | | | | |
| Student Salaries | 36 | | | | | | | | | | | | |
| Other Salaries | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| Supplies & Expense | 39 | | 103,557 | | 6,001 | | 111,576 | | 3,456 | | 105,562 | | 2,574 |
| Travel | 40 | | 4,000 | | 6,002 | | 2,000 | | 4,034 | | 813 | | |
| Equipment | 41 | | | | | | | | 200 | | | | 200 |
| Electricity | 42 | | 12,400 | | | | 12,400 | | | | 11,770 | | |
| Fuel | 43 | | 5,000 | | | | 3,500 | | | | 3,035 | | |
| Garbage | 44 | | 705 | | | | 705 | | | | 552 | | |
| Sewer | 45 | | 1,070 | | | | 1,070 | | | | 803 | | |
| Water | 46 | | 1,645 | | | | 1,645 | | | | 1,526 | | |
| | 47 | | | | | | | | | | | | |
| Fringe | 48 | | | | | | | | | | | | |
| | 49 | | | | | | | | | | | | |
| | 50 | 5.00 | 272,261 | | 12,003 | 4.50 | 267,685 | | 7,690 | 3.47 | 224,908 | | 2,774 |

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

COMMUNITY EDUCATION

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|---|----|---------------------------------|----------------|-----|------------|---------------------------|----------------|-----|------------|-----------------|----------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| CONTINUED EDUCATION - LORDSBURG | | | | | | | | | | | | | |
| Faculty Salaries | 1 | | | | | | | | | | | | |
| Professional Salaries | 2 | 1.00 | 30,974 | | | 1.00 | 30,974 | | | 1.00 | 30,973 | | |
| Support Staff Salaries | 3 | 0.50 | 19,366 | | | 1.25 | 22,062 | | | 0.79 | 14,060 | | |
| GATA Salaries | 4 | | | | | | | | | | | | |
| Student Salaries | 5 | | | | | 0.26 | 4,000 | | | | | | |
| Other Salaries | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | 1,180 | | | | 14,500 | | | | 14,111 | | |
| Travel | 10 | | | | | | 870 | | | | 774 | | |
| Equipment | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| Fringe | 13 | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | |
| | 15 | 1.50 | 51,520 | | | 2.51 | 72,406 | | | 1.79 | 59,918 | | |
| CONTINUING EDUCATION - T OR C | | | | | | | | | | | | | |
| Faculty Salaries | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | 1.00 | 48,837 | | | 1.00 | 48,837 | | | 1.00 | 48,837 | | |
| Support Staff Salaries | 18 | 1.00 | 29,425 | | | 1.00 | 28,550 | | | 1.00 | 28,593 | | |
| GATA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | 0.10 | 1,500 | | | 0.10 | 1,485 | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Supplies & Expense | 23 | | 17,041 | | | | 17,936 | | | | 10,557 | | |
| Travel | 24 | | 2,000 | | | | 2,000 | | | | 589 | | |
| Equipment | 25 | | | | | | 200 | | | | 200 | | |
| Water | 26 | | | | | | | | | | | | |
| Electricity | 27 | | | | | | | | | | | | |
| Fuel | 28 | | 1,000 | | | | 1,000 | | | | 550 | | |
| | 29 | | | | | | | | | | | | |
| Fringe | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | 2.00 | 98,303 | | | 2.10 | 100,023 | | | 2.10 | 90,811 | | |
| CONTINUED EDUCATION - VIRTUAL CAMPUS | | | | | | | | | | | | | |
| Faculty Salaries | 33 | | | | | | | | | | | | |
| Professional Salaries | 34 | 3.00 | 147,227 | | | 1.60 | 84,475 | | | 1.72 | 84,475 | | |
| Support Staff Salaries | 35 | 0.50 | 7,500 | | | | | | | | | | |
| GATA Salaries | 36 | | | | | | | | | | | | |
| Student Salaries | 37 | | | | | | | | | | | | |
| Other Salaries | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| Supplies & Expense | 40 | | 86,476 | | | | 97,171 | | | | 95,038 | | |
| Travel | 41 | | 8,000 | | | | 7,129 | | | | 3,961 | | |
| Equipment | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| Fringe | 44 | | | | | | | | | | | | |
| | 45 | 3.50 | 249,203 | | | 1.60 | 188,775 | | | 1.72 | 183,474 | | |

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

COMMUNITY EDUCATION

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--------------------------------------|-----------|---------------------------------|------------------|-----|---------------|---------------------------|------------------|-----|--------------|-----------------|---------------------|------------|-------------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| Sub-Total Community Education | | | | | | | | | | FTE | Unrestricted | FTE | Restricted |
| Faculty Salaries | 1 | | | | | | | | | | | | |
| Professional Salaries | 2 | 11.00 | 586,949 | | | 11.60 | 529,197 | | | 9.87 | 503,859 | | |
| Support Staff Salaries | 3 | 6.50 | 158,100 | | | 5.95 | 143,326 | | | 4.67 | 121,886 | | |
| GATA Salaries | 4 | | | | | | | | | | | | |
| Student Salaries | 5 | | | | | 0.51 | 8,000 | | | 0.10 | 1,485 | | |
| Other Salaries | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense | 8 | | 298,863 | | 6,001 | | 335,294 | | 3,456 | | 314,529 | | 2,574 |
| Travel | 9 | | 20,000 | | 6,002 | | 18,192 | | 4,034 | | 10,412 | | |
| Equipment | 10 | | | | | | 200 | | 200 | | 200 | | 200 |
| Electricity | 11 | | 12,400 | | | | 12,400 | | | | 11,770 | | |
| Fuel | 12 | | 6,000 | | | | 4,500 | | | | 3,585 | | |
| Garbage | 13 | | 705 | | | | 705 | | | | 552 | | |
| Sewer | 14 | | 1,070 | | | | 1,070 | | | | 803 | | |
| Water | 15 | | 1,645 | | | | 1,645 | | | | 1,526 | | |
| | 16 | | | | | | | | | | | | |
| Fringe | 17 | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | |
| TOTAL | 19 | 17.50 | 1,085,732 | | 12,003 | 18.06 | 1,054,529 | | 7,690 | 14.64 | 970,607 | | 2,774 |

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

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|------------------------|-----------|---------------------------------|-------------------|--------------|------------------|---------------------------|-------------------|-------------|----------------|-----------------|-------------------|-------------|----------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| TOTAL ALL 10A'S | | | | | | | | | | | | | |
| Faculty Salaries | 1 | 94.92 | 9,138,137 | 5.58 | 152,449 | 185.68 | 8,293,524 | 0.12 | 7,425 | 207.89 | 8,460,354 | 0.12 | 7,425 |
| Professional Salaries | 2 | 20.78 | 932,790 | 8.49 | 390,727 | 27.45 | 1,104,955 | 0.29 | 21,608 | 24.72 | 1,053,098 | 0.29 | 21,608 |
| Support Staff Salaries | 3 | 18.20 | 442,213 | 3.26 | 107,758 | 18.69 | 435,830 | 0.26 | 5,000 | 17.12 | 366,031 | 0.27 | 5,000 |
| GA/TA Salaries | 4 | 2.40 | 40,000 | 0.31 | 5,120 | | | | | 1.35 | 22,498 | | |
| Student Salaries | 5 | | | 0.16 | 2,563 | 4.98 | 77,691 | | | 3.52 | 57,210 | | |
| Other Salaries | 6 | | | | | | 40,000 | | | | 180,664 | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | 792,070 | | 710,531 | | 1,229,861 | | 108,953 | | 917,680 | | 75,853 |
| Travel | 10 | | 80,694 | | 140,317 | | 184,340 | | 21,961 | | 136,948 | | 14,117 |
| Equipment | 11 | | | | 128,377 | | 44,699 | | 150,219 | | 74,922 | | 155,485 |
| Electricity | 12 | | 12,400 | | | | 12,400 | | | | 11,770 | | |
| Fuel | 13 | | 6,000 | | | | 4,500 | | | | 3,585 | | |
| Garbage | 14 | | 705 | | | | 705 | | | | 552 | | |
| Sewer | 15 | | 1,070 | | | | 1,070 | | | | 803 | | |
| Water | 16 | | 1,645 | | | | 1,645 | | | | 1,526 | | |
| | 17 | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | |
| Fringe | 19 | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | |
| TOTAL | 21 | 136.30 | 11,447,724 | 17.80 | 1,637,842 | 236.80 | 11,431,220 | 0.67 | 315,166 | 254.61 | 11,287,641 | 0.68 | 279,488 |

EXHIBIT 11 Summary of Expenditures for Academic Support

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|----|---------------------------------|--------------|------|------------|---------------------------|--------------|------|------------|-----------------|--------------|------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| Libraries - By Individual Library (Exhibit 11A) | 1 | | | | | | | | | | | | |
| Main Library | 2 | 9.00 | 423,214 | | | 12.29 | 466,060 | | | 11.03 | 421,524 | | |
| Enhancement | 3 | | 118,708 | | | | 118,708 | | | | 117,825 | | |
| Media Services | 4 | | 30 | | | | 6,497 | | | | 6,240 | | |
| Public Service | 5 | | 3,085 | | | | 3,085 | | | | 3,285 | | |
| Technical Services | 6 | | 90,920 | | | | 85,405 | | | | 85,300 | | |
| Total Libraries | 7 | 9.00 | 635,957 | | | 12.29 | 679,755 | | | 11.03 | 634,174 | | |
| Museum & Galleries - By Individual Unit (Exhibit 11a) | 8 | | | | | | | | | | | | |
| Museum | 9 | | | | | | | | | | | | |
| Total Museums & Galleries | 10 | 2.00 | 109,968 | | | 3.02 | 134,553 | | | 2.82 | 124,783 | | |
| Total Museums & Galleries | 11 | 2.00 | 109,968 | | | 3.02 | 134,553 | | | 2.82 | 124,783 | | |
| Audio Visual Services - By Individual Unit (Exhibit 11a) | 12 | | | | | | | | | | | | |
| Teacher Learning Center | 13 | | | | | | | | | | | | |
| Total Audio Visual Services | 14 | | | | | | | | | | | | |
| Total Audio Visual Services | 15 | | | | | | | | | | - | | |
| Ancillary Support - By Individual Unit (Exhibit 11a) | 16 | | | | | | | | | | | | |
| First Year Experience | 17 | | | | | | | | | | | | |
| Honors Program | 18 | 5.70 | 181,955 | | | 6.59 | 196,368 | | | 4.94 | 178,196 | | |
| Service Learning Initiative | 19 | | 40 | | | | 1,850 | | | | 1,440 | | |
| Service Learning Initiative | 20 | | | | | | | | | | - | | |
| Total Ancillary Support | 21 | 5.70 | 181,995 | | | 6.59 | 198,218 | | | 4.94 | 179,636 | | |
| Academic Admin. & Personnel Devel.- By Indiv. Unit (Ex. 11a) | 22 | | | | | | | | | | | | |
| Dean of the College of Arts & Sciences | 23 | | | | | | | | | | | | |
| Dean of Professional Studies | 24 | 2.00 | 157,452 | | | 2.53 | 63,690 | | | 2.08 | 56,176 | | |
| Dean of the Community College | 25 | | 0 | | | 2.53 | 60,405 | | | 1.97 | 49,256 | | |
| Dean of the College of Education | 26 | 1.00 | 75,000 | | | 1.00 | 75,000 | | | 1.00 | 75,000 | | |
| Dean of the College of Business | 27 | 0.17 | 13,000 | | | | 13,000 | | | 0.17 | 13,000 | | |
| ECP Administrative | 28 | 0.17 | 13,000 | | | | 13,000 | | | 0.17 | 13,000 | | |
| Interdisciplinary Studies | 29 | 3.00 | 165,159 | | | 4.96 | 205,903 | | | 4.00 | 164,204 | | |
| Interdisciplinary Studies | 30 | 1.75 | 75,413 | | | 2.01 | 87,803 | | | 1.86 | 85,368 | | |
| Items not included in 11A's | 31 | | | | | | | | | | | | |
| Academic & Research Symposium | 32 | | | | | | | | | | | | |
| Academic & Research Symposium | 33 | | | | | | | | | | | | |
| Academic & Research Symposium | 34 | | | | | | | | | | | | |
| Academic & Research Symposium | 35 | | | | | | | | | | | | |
| Total Academic Admin. & Personnel Development | 36 | 8.09 | 499,024 | | | 13.04 | 518,801 | | | 11.25 | 456,004 | | |
| Course & Curriculum Development - By Indiv. Unit (Ex. 11a) | 37 | | | | | | | | | | | | |
| BIA - School Improvement | 38 | | | | | | | | | | | | |
| Rehab - Long Term Training | 39 | | | | | | | | | | | | |
| Curriculum Alignment Grant | 40 | | | | | | | | | | | | |
| Total Course & Curriculum Development | 41 | | | | | | | | | | | | |
| Total Course & Curriculum Development | 42 | | | | | | | | | | - | | |
| Items not included in 11A's | 43 | | | | | | | | | | | | |
| Compensation | 44 | | | | | | | | | | | | |
| Graduate Assistants | 45 | | | | | | | | | | | | |
| Institutional Work Study | 46 | | | | | | | | | | | | |
| Federal Work Study | 47 | | | | | | | | | | | | |
| State Work Study | 48 | | | 2.21 | 34,550 | | | 1.77 | 27,550 | | | 1.41 | 21,979 |
| Retirement | 49 | 0.29 | 4,479 | 1.15 | 17,916 | 0.29 | 4,479 | 1.57 | 24,416 | 0.39 | 6,071 | 1.56 | 24,284 |
| Social Security | 50 | | 151,715 | | | | 158,901 | | | | 133,829 | | |
| Group Insurance | 51 | | 83,500 | | | | 86,098 | | | | 70,082 | | |
| Workmen's Compensation | 52 | | 136,730 | | | | 144,348 | | | | 111,246 | | |
| Unemployment Insurance | 53 | | 516 | | | | 516 | | | | 499 | | |
| Taxable Reimbursement | 54 | | 18,675 | | | | 24,252 | | | | 24,252 | | |
| Waiver of Tuition | 55 | | 938 | | | | 1,778 | | | | 1,528 | | |
| Computer Service | 56 | | 12,369 | | | | 10,715 | | | | 4,070 | | |
| Accrued Vacation | 57 | | 5,000 | | | | 7,500 | | | | 10,486 | | |
| Liability Insurance | 58 | | | | | | 4,350 | | | | 1,560 | | |
| Undistributed Expense | 59 | | | | | | | | | | | | |
| Total Items Not Included In 11A's | 60 | | 4,350 | | | | | | | | | | |
| Total Items Not Included In 11A's | 61 | 0.29 | 418,272 | 3.36 | 52,466 | 0.29 | 442,937 | 3.33 | 51,966 | 0.39 | 363,623 | 2.97 | 46,263 |
| Grand Total of Expenses for Academic Support (Exhibit 2) | 62 | | | | | | | | | | | | |
| Grand Total of Expenses for Academic Support (Exhibit 2) | 63 | 25.08 | 1,845,216 | 3.36 | 52,466 | 35.23 | 1,974,264 | 3.33 | 51,966 | 30.42 | 1,758,220 | 2.97 | 46,263 |

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

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|---|----|---------------------------------|----------------|-----|------------|---------------------------|---------------|-----|------------|-----------------|---------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| Dean of the College of Arts & Sciences | | | | | | | | | | | | | |
| Professional Salaries | 1 | 1.00 | 131,807 | | | 1.00 | 31,905 | | | 1.00 | 31,894 | | |
| Support Staff Salaries | 2 | 1.00 | 22,360 | | | | | | | | | | |
| GA/TA Salaries | 3 | | | | | 1.53 | 25,500 | | | 1.08 | 18,000 | | |
| Student Salaries | 4 | | | | | | | | | | | | |
| Other Salaries | 5 | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense | 8 | | 3,285 | | | | 3,285 | | | | 2,516 | | |
| Travel | 9 | | | | | | 3,000 | | | | 3,166 | | |
| Equipment | 10 | | | | | | | | | | 600 | | |
| | 11 | | | | | | | | | | | | |
| TOTAL | 13 | 2.00 | 157,452 | | | 2.53 | 63,690 | | | 2.08 | 56,176 | | |
| Dean of Professional Studies | | | | | | | | | | | | | |
| Professional Salaries | 14 | | | | | 1.00 | 31,905 | | | 0.89 | 28,479 | | |
| Support Staff Salaries | 15 | | | | | | | | | | | | |
| GA/TA Salaries | 16 | | | | | 1.53 | 25,500 | | | 1.08 | 18,000 | | |
| Student Salaries | 17 | | | | | | | | | | | | |
| Other Salaries | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | 200 | | | | 965 | | |
| Travel | 22 | | | | | | 2,800 | | | | 1,574 | | |
| Equipment | 23 | | | | | | | | | | 238 | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| TOTAL | 26 | | | | | 2.53 | 60,405 | | | 1.97 | 49,256 | | |
| Dean of the Community College | | | | | | | | | | | | | |
| Professional Salaries | 27 | 1.00 | 75,000 | | | 1.00 | 75,000 | | | 1.00 | 75,000 | | |
| Support Staff Salaries | 28 | | | | | | | | | | | | |
| GA/TA Salaries | 29 | | | | | | | | | | | | |
| Student Salaries | 30 | | | | | | | | | | | | |
| Other Salaries | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | |
| Supplies & Expense | 34 | | | | | | | | | | | | |
| Travel | 35 | | | | | | | | | | | | |
| Equipment | 36 | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| TOTAL | 39 | 1.00 | 75,000 | | | 1.00 | 75,000 | | | 1.00 | 75,000 | | |

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

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|---|----|---------------------------------|----------------|-----|------------|---------------------------|----------------|-----|------------|-----------------|----------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| Dean of the College of Education | | | | | | | | | | | | | |
| Professional Salaries | 1 | 0.17 | 13,000 | | | 0.00 | 13,000 | | | 0.17 | 13,000 | | |
| Support Staff Salaries | 2 | | | | | | | | | | | | |
| GA/TA Salaries | 3 | | | | | | | | | | | | |
| Student Salaries | 4 | | | | | | | | | | | | |
| Other Salaries | 5 | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense | 8 | | | | | | | | | | | | |
| Travel | 9 | | | | | | | | | | | | |
| Equipment | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| TOTAL | 13 | 0.17 | 13,000 | | | | 13,000 | | | 0.17 | 13,000 | | |
| Dean of the College of Business | | | | | | | | | | | | | |
| Professional Salaries | 14 | 0.17 | 13,000 | | | 0.00 | 13,000 | | | 0.17 | 13,000 | | |
| Support Staff Salaries | 15 | | | | | | | | | | | | |
| GA/TA Salaries | 16 | | | | | | | | | | | | |
| Student Salaries | 17 | | | | | | | | | | | | |
| Other Salaries | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | | |
| Travel | 22 | | | | | | | | | | | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| TOTAL | 26 | 0.17 | 13,000 | | | | 13,000 | | | 0.17 | 13,000 | | |
| ECP ADMINISTRATIVE | | | | | | | | | | | | | |
| Professional Salaries | 27 | 3.00 | 163,629 | | | 4.96 | 204,373 | | | 4.00 | 163,629 | | |
| Support Staff Salaries | 28 | | | | | | | | | | | | |
| GA/TA Salaries | 29 | | | | | | | | | | | | |
| Student Salaries | 30 | | | | | | | | | | | | |
| Other Salaries | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | |
| Supplies & Expense | 34 | | 1,530 | | | | 1,530 | | | | 575 | | |
| Travel | 35 | | | | | | | | | | | | |
| Equipment | 36 | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| TOTAL | 39 | 3.00 | 165,159 | | | 4.96 | 205,903 | | | 4.00 | 164,204 | | |

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

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|----|---------------------------------|----------------|-----|------------|---------------------------|----------------|-----|------------|-----------------|----------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| FIRST YEAR EXP(R) CETP & RETA | | | | | | | | | | | | | |
| Professional Salaries | 1 | 4.00 | 145,108 | | | 4.00 | 145,108 | | | 3.76 | 137,626 | | |
| Support Staff Salaries | 2 | 1.70 | 35,327 | | | 2.59 | 41,603 | | | 1.18 | 31,291 | | |
| GA/TA Salaries | 3 | | | | | | | | | | | | |
| Student Salaries | 4 | | | | | | | | | | | | |
| Other Salaries | 5 | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense | 8 | | 1,520 | | | | 5,902 | | | | 5,802 | | |
| Travel | 9 | | | | | | 3,755 | | | | 3,477 | | |
| Equipment | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| TOTAL | 13 | 5.70 | 181,955 | | | 6.59 | 196,368 | | | 4.94 | 178,196 | | |
| HONORS PROGRAM | | | | | | | | | | | | | |
| Professional Salaries | 14 | | | | | | | | | | | | |
| Support Staff Salaries | 15 | | | | | | | | | | | | |
| GA/TA Salaries | 16 | | | | | | | | | | | | |
| Student Salaries | 17 | | | | | | | | | | | | |
| Other Salaries | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | 40 | | | | 650 | | | | 542 | | |
| Travel | 22 | | | | | | 1,200 | | | | 898 | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| TOTAL | 26 | | 40 | | | | 1,850 | | | | 1,440 | | |
| INTERDISCIPLINARY STUDIES | | | | | | | | | | | | | |
| Professional Salaries | 27 | 1.75 | 74,923 | | | 1.50 | 76,810 | | | 1.50 | 76,810 | | |
| Support Staff Salaries | 28 | | | | | | | | | | | | |
| GA/TA Salaries | 29 | | | | | 0.51 | 8,500 | | | 0.36 | 6,000 | | |
| Student Salaries | 30 | | | | | | | | | | | | |
| Other Salaries | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | |
| Supplies & Expense | 34 | | 490 | | | | 1,449 | | | | 1,449 | | |
| Travel | 35 | | | | | | 1,044 | | | | 892 | | |
| Equipment | 36 | | | | | | | | | | 217 | | |
| | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| TOTAL | 39 | 1.75 | 75,413 | | | 2.01 | 87,803 | | | 1.86 | 85,368 | | |

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

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|----|---------------------------------|----------------|-----|------------|---------------------------|----------------|-----|------------|-----------------|----------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| LIBRARY - MAIN/ARRA Stabilization | | | | | | | | | | | | | |
| Professional Salaries | 1 | 5.00 | 248,265 | | | 5.94 | 246,902 | | | 5.37 | 224,241 | | |
| Support Staff Salaries | 2 | 4.00 | 113,640 | | | 4.00 | 113,117 | | | 3.51 | 95,630 | | |
| GA/TA Salaries | 3 | | | | | 0.51 | 8,500 | | | 0.36 | 6,000 | | |
| Student Salaries | 4 | | | | | 1.84 | 28,717 | | | 1.78 | 27,838 | | |
| Other Salaries | 5 | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense | 8 | | 56,890 | | | | 63,390 | | | | 63,096 | | |
| Travel | 9 | | 4,419 | | | | 4,419 | | | | 3,705 | | |
| Equipment | 10 | | | | | | 1,015 | | | | 1,014 | | |
| | 11 | | | | | | | | | | | | |
| TOTAL | 13 | 9.00 | 423,214 | | | 12.29 | 466,060 | | | 11.03 | 421,524 | | |
| LIBRARY ENHANCEMENT | | | | | | | | | | | | | |
| Professional Salaries | 14 | | | | | | | | | | | | |
| Support Staff Salaries | 15 | | | | | | | | | | | | |
| GA/TA Salaries | 16 | | | | | | | | | | | | |
| Student Salaries | 17 | | | | | | | | | | | | |
| Other Salaries | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | 118,708 | | | | 118,383 | | | | 113,037 | | |
| Travel | 22 | | | | | | | | | | | | |
| Equipment | 23 | | | | | | 325 | | | | 4,788 | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| TOTAL | 26 | | 118,708 | | | | 118,708 | | | | 117,825 | | |
| LIBRARY - MEDIA SERVICES | | | | | | | | | | | | | |
| Professional Salaries | 26 | | | | | | | | | | | | |
| Support Staff Salaries | 27 | | | | | | | | | | | | |
| GA/TA Salaries | 28 | | | | | | | | | | | | |
| Student Salaries | 29 | | | | | | | | | | | | |
| Other Salaries | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Supplies & Expense | 33 | | 30 | | | | 30 | | | | 1,933 | | |
| Travel | 34 | | | | | | | | | | | | |
| Equipment | 35 | | | | | | 6,467 | | | | 4,307 | | |
| | 36 | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | |
| TOTAL | 38 | | 30 | | | | 6,497 | | | | 6,240 | | |

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

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|------------------------------------|----|---------------------------------|----------------|-----|------------|---------------------------|----------------|-----|------------|-----------------|----------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| LIBRARY - PUBLIC SERVICE | | | | | | | | | | | | | |
| Professional Salaries | 1 | | | | | | | | | | | | |
| Support Staff Salaries | 2 | | | | | | | | | | | | |
| GA/TA Salaries | 3 | | | | | | | | | | | | |
| Student Salaries | 4 | | | | | | | | | | | | |
| Other Salaries | 5 | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense | 8 | | 3,085 | | | | 3,085 | | | | 2,526 | | |
| Travel | 9 | | | | | | | | | | | | |
| Equipment | 10 | | | | | | | | | | 759 | | |
| | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| TOTAL | 13 | | 3,085 | | | | 3,085 | | | | 3,285 | | |
| LIBRARY - TECHNICAL SERVICE | | | | | | | | | | | | | |
| Professional Salaries | 14 | | | | | | | | | | | | |
| Support Staff Salaries | 15 | | | | | | | | | | | | |
| GA/TA Salaries | 16 | | | | | | | | | | | | |
| Student Salaries | 17 | | | | | | | | | | | | |
| Other Salaries | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | 90,920 | | | | 85,405 | | | | 85,300 | | |
| Travel | 22 | | | | | | | | | | | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| TOTAL | 26 | | 90,920 | | | | 85,405 | | | | 85,300 | | |
| MUSEUM | | | | | | | | | | | | | |
| Professional Salaries | 27 | 2.00 | 108,188 | | | 2.00 | 100,688 | | | 2.00 | 100,688 | | |
| Support Staff Salaries | 28 | | | | | | | | | | | | |
| GA/TA Salaries | 29 | | | | | 0.51 | 8,500 | | | 0.42 | 7,068 | | |
| Student Salaries | 30 | | | | | 0.51 | 8,000 | | | 0.39 | 6,113 | | |
| Other Salaries | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | |
| Supplies & Expense | 34 | | 1,780 | | | | 17,365 | | | | 10,914 | | |
| Travel | 35 | | | | | | | | | | | | |
| Equipment | 36 | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| TOTAL | 40 | 2.00 | 109,968 | | | 3.02 | 134,553 | | | 2.82 | 124,783 | | |

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

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|------------------------------|----|---------------------------------|------------------|-----|------------|---------------------------|------------------|-----|------------|-----------------|------------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| TOTAL ALL 11A'S | | | | | | | | | | | | | |
| Professional Salaries | 1 | 18.09 | 972,920 | | | 21.40 | 938,691 | | | 19.86 | 864,367 | | |
| Support Staff Salaries | 2 | 6.70 | 171,327 | | | 6.59 | 154,720 | | | 4.69 | 126,921 | | |
| GA/TA Salaries | 3 | | | | | 1.53 | 76,500 | | | 3.31 | 55,068 | | |
| Student Salaries | 4 | | | | | 2.35 | 36,717 | | | 2.18 | 33,951 | | |
| Other Salaries | 5 | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense | 8 | | 278,278 | | | | 300,674 | | | | 288,655 | | |
| Travel | 9 | | 4,419 | | | | 16,218 | | | | 13,712 | | |
| Equipment | 10 | | | | | | 7,807 | | | | 11,923 | | |
| | 11 | | | | | | | | | | | | |
| <i>Books and Enhancement</i> | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL | 14 | 24.79 | 1,426,944 | | | 31.88 | 1,531,327 | | | 30.04 | 1,394,597 | | |

EXHIBIT 12. Expenditures for Student Services

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|---|----|---------------------------------|--------------|------|------------|---------------------------|--------------|------|------------|-----------------|--------------|------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| Supply for Educational Services By Indiv. Program (Ex. 12A) | 1 | | | | | | | | | | | | |
| Ambassadors | 2 | | | | | | | | | | | | |
| College Opportunity Program | 3 | | | | | | | | | | | | |
| Graduate Studies | 4 | 6.82 | 126,046 | | | 4.21 | 142,408 | | | 4.72 | 148,494 | | |
| Outreach Program | 5 | 3.00 | 103,012 | | | 3.00 | 121,765 | | | 3.36 | 116,091 | | |
| Foundation of Excellence | 6 | | | | | | | | | | | | |
| Instructional Television | 7 | 1.00 | 66,710 | | | 1.00 | 66,710 | | | 1.00 | 65,348 | | |
| Disability Services | 8 | 1.00 | 26,167 | | | 1.00 | 31,747 | | | 1.00 | 31,610 | | |
| Special Events | 9 | 2.00 | 89,886 | | | 3.90 | 122,016 | | | 2.70 | 106,701 | | |
| Items Not Included in 12A's | 10 | | | | | | | | | | | | |
| US West (Law), World Class, Social Science Lab | 11 | | | | | | | | | | | | |
| Academic Decathlon | 12 | | | | | | | | | | | | |
| International Student Services | 13 | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | |
| Total Supply For Educational Services | 15 | 13.82 | 411,821 | | | 13.11 | 484,646 | | | 12.78 | 468,244 | | |
| | 16 | | | | | | | | | | | | |
| Counseling & Career Guidance - By Unit (Exhibit 12A) | 17 | | | | | | | | | | | | |
| Advisement | 18 | | | | | | | | | | | | |
| Multicultural Affairs | 19 | 0.50 | 25,048 | | | 0.22 | 13,379 | | | 0.22 | 12,737 | | |
| Orientation | 20 | 0.85 | 29,572 | | | 1.02 | 40,690 | | | 0.55 | 26,585 | | |
| Career Leadership & Development | 21 | 1.00 | 40,475 | | | 0.50 | 16,527 | | | 0.49 | 15,773 | | |
| Student Affairs | 22 | 3.50 | 262,616 | | | 7.76 | 330,342 | | | 5.95 | 300,761 | | |
| Testing/Student Development | 23 | 0.08 | 6,633 | | | | 9,997 | | | | 8,345 | | |
| Recruiting | 24 | 0.97 | 47,732 | | | 0.14 | 47,732 | | | 0.98 | 41,796 | | |
| Items Not Included in 12A's | 25 | | | | | | | | | | | | |
| | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Total Counseling & Career Guidance | 28 | 6.90 | 412,076 | | | 9.64 | 458,667 | | | 8.19 | 405,997 | | |
| | 29 | | | | | | | | | | | | |
| Financial Aid Administration - By Unit (Exhibit 12A) | 30 | | | | | | | | | | | | |
| Financial Aids Office | 31 | 5.00 | 173,713 | | | 5.00 | 182,944 | | | 4.49 | 168,954 | | |
| | 32 | | | | | | | | | | | | |
| Total Financial Aid Administration | 33 | 5.00 | 173,713 | | | 5.00 | 182,944 | | | 4.49 | 168,954 | | |
| | 34 | | | | | | | | | | | | |
| Student Admissions & Records - By Unit (Exhibit 12A) | 35 | | | | | | | | | | | | |
| Admissions & Recruitment | 36 | 8.00 | 306,773 | | | 8.00 | 320,459 | | | 7.20 | 291,162 | | |
| Registrar's Office | 37 | 4.00 | 155,757 | | | 5.32 | 191,725 | | | 5.07 | 188,266 | | |
| | 38 | | | | | | | | | | | | |
| Total Student Admissions & Records | 39 | 12.00 | 462,530 | | | 13.32 | 512,184 | | | 12.27 | 479,428 | | |
| | 40 | | | | | | | | | | | | |
| Items Not Included in 12A's | 41 | | | | | | | | | | | | |
| Compensation | 42 | | | | | | | | | | | | |
| Institutional Work Study | 43 | | | | | | | | | | | | |
| Graduate Assistant Salaries | 44 | | | | | | | | | | | | |
| Federal Work Study | 45 | | | 2.45 | 38,182 | | | 1.87 | 29,180 | | | 1.59 | 24,868 |
| State Work Study | 46 | 0.21 | 3,350 | 0.86 | 13,401 | 0.21 | 3,350 | 1.18 | 18,462 | 0.31 | 4,783 | 1.23 | 19,133 |
| Retirement | 47 | | 172,017 | | | | 179,332 | | | | 171,398 | | |
| Social Security | 48 | | 94,675 | | | | 99,157 | | | | 88,101 | | |
| Group Insurance | 49 | | 152,726 | | | | 159,249 | | | | 151,411 | | |
| Workmen's Compensation | 50 | | 722 | | | | 722 | | | | 699 | | |
| Unemployment Compensation | 51 | | 19,920 | | | | 19,920 | | | | 5,418 | | |
| Taxable Reimbursement | 52 | | 10,867 | | | | 10,867 | | | | 1,060 | | |
| Waiver of Tuition | 53 | | 74,021 | | | | 92,867 | | | | 93,821 | | |
| Car Allowance | 54 | | | | | | | | | | 7,200 | | |
| Accrued Vacation | 55 | | 5,000 | | | | 7,500 | | | | 22,364 | | |
| Undistributed Expense | 56 | | 668 | | | | | | | | | | |
| Computer Service | 57 | | | | | | | | | | | | |
| Liability Insurance | 58 | | | | | | 668 | | | | 561 | | |
| IT Video Conferencing | 59 | | (100,000) | | | | (100,000) | | | | (100,000) | | |
| Total Items Not Included In 12A'S | 60 | 0.21 | 433,966 | 3.31 | 51,583 | 0.21 | 473,632 | 3.05 | 47,642 | 0.31 | 446,816 | 2.82 | 44,001 |
| | 61 | | | | | | | | | | | | |
| Grand Total Expenses For Student Services (Exhibit 12) | 62 | 37.93 | 1,894,106 | 3.31 | 51,583 | 41.28 | 2,112,073 | 3.05 | 47,642 | 38.04 | 1,969,439 | 2.82 | 44,001 |

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

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|---|-----------|---------------------------------|----------------|-----|------------|---------------------------|----------------|-----|------------|-----------------|----------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| ADMISSIONS & RECRUITMENT | | | | | | | | | | | | | |
| Professional Salaries | 1 | 7.00 | 221,332 | | | 6.00 | 201,798 | | | 5.65 | 188,086 | | |
| Support Staff Salaries | 2 | 1.00 | 24,951 | | | 2.00 | 50,046 | | | 1.55 | 37,729 | | |
| GA/TA Salaries | 3 | | | | | | | | | | | | |
| Student Salaries | 4 | | | | | | | | | | | | |
| Other Salaries | 5 | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense | 8 | | 20,490 | | | | 27,260 | | | | 28,667 | | |
| Travel | 9 | | 40,000 | | | | 37,755 | | | | 33,156 | | |
| Equipment | 10 | | | | | | 3,600 | | | | 3,524 | | |
| | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| TOTAL | 13 | 8.00 | 306,773 | | | 8.00 | 320,459 | | | 7.20 | 291,162 | | |
| TESTING/STUDENT DEVELOPMENT | | | | | | | | | | | | | |
| Professional Salaries | 14 | | | | | | | | | | | | |
| Support Staff Salaries | 15 | 0.08 | 1,440 | | | 0.00 | 40 | | | | | | |
| GA/TA Salaries | 16 | | | | | | | | | | | | |
| Student Salaries | 17 | | | | | | | | | | | | |
| Other Salaries | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | 5,193 | | | | 8,392 | | | | 6,780 | | |
| Travel | 22 | | | | | | 1,565 | | | | 1,565 | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| TOTAL | 26 | 0.08 | 6,633 | | | | 9,997 | | | | 8,345 | | |
| OUTREACH PROGRAM | | | | | | | | | | | | | |
| Professional Salaries | 27 | 3.00 | 102,882 | | | 3.00 | 102,882 | | | 2.82 | 98,057 | | |
| Faculty Salary | 28 | | | | | 0.00 | 12,000 | | | 0.54 | 12,000 | | |
| Support Staff Salaries | 29 | | | | | | | | | | | | |
| GA/TA Salaries | 30 | | | | | | | | | | | | |
| Student Salaries | 31 | | | | | | | | | | | | |
| Other Salaries | 32 | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | |
| Supplies & Expense | 35 | | 130 | | | | 1,883 | | | | 1,397 | | |
| Travel | 36 | | | | | | 5,000 | | | | 4,278 | | |
| Equipment | 37 | | | | | | | | | | 359 | | |
| | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| TOTAL | 40 | 3.00 | 103,012 | | | 3.00 | 121,765 | | | 3.36 | 116,091 | | |
| FINANCIAL AID/ARRA Stabilization | | | | | | | | | | | | | |
| Professional Salaries | 1 | 2.00 | 87,309 | | | 2.00 | 87,309 | | | 2.00 | 87,310 | | |
| Support Staff Salaries | 2 | 3.00 | 62,389 | | | 3.00 | 63,978 | | | 2.49 | 60,594 | | |
| GA/TA Salaries | 3 | | | | | | | | | | | | |
| Student Salaries | 4 | | | | | | | | | | | | |
| Other Salaries | 5 | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense | 8 | | 24,015 | | | | 30,686 | | | | 20,455 | | |
| Travel | 9 | | | | | | 971 | | | | 595 | | |
| Equipment | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| TOTAL | 13 | 5.00 | 173,713 | | | 5.00 | 182,944 | | | 4.49 | 168,954 | | |
| GRADUATE STUDIES | | | | | | | | | | | | | |
| Professional Salaries | 14 | | 7,000 | | | 1.50 | 83,362 | | | 1.50 | 83,362 | | |
| Support Staff Salaries | 15 | | | | | 1.00 | 25,000 | | | 0.59 | 15,977 | | |
| GA/TA Salaries | 16 | 6.82 | 113,421 | | | 1.71 | 28,421 | | | 2.63 | 43,700 | | |
| Student Salaries | 17 | | | | | | | | | | | | |
| Other Salaries | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | 5,625 | | | | 2,625 | | | | 4,012 | | |
| Travel | 22 | | | | | | 3,000 | | | | 1,443 | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| TOTAL | 26 | 6.82 | 126,046 | | | 4.21 | 142,408 | | | 4.72 | 148,494 | | |

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

| | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|---|---------------------------------|--------------|----------------|------------|---------------------------|----------------|-----|------------|-----------------|----------------|-----|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| INSTRUCTIONAL TELEVISION | | | | | | | | | | | | |
| Professional Salaries | 27 | 1.00 | 58,494 | | 1.00 | 58,494 | | | 1.00 | 58,494 | | |
| Support Staff Salaries | 28 | | | | | | | | | | | |
| GA/TA Salaries | 29 | | | | | | | | | | | |
| Student Salaries | 30 | | | | | | | | | | | |
| Other Salaries | 31 | | | | | | | | | | | |
| | 32 | | | | | | | | | | | |
| | 33 | | | | | | | | | | | |
| Supplies & Expense | 34 | | 8,216 | | | 6,221 | | | | 4,763 | | |
| Travel | 35 | | | | | | | | | | | |
| Equipment | 36 | | | | | 1,995 | | | | 2,091 | | |
| | 37 | | | | | | | | | | | |
| | 38 | | | | | | | | | | | |
| TOTAL | 39 | 1.00 | 66,710 | | 1.00 | 66,710 | | | 1.00 | 65,348 | | |
| MULTICULTURAL AFFAIRS | | | | | | | | | | | | |
| Professional Salaries | 1 | 0.50 | 24,798 | | 0.22 | 10,748 | | | 0.22 | 10,746 | | |
| Support Staff Salaries | 2 | | | | | | | | | | | |
| GA/TA Salaries | 3 | | | | | | | | | | | |
| Student Salaries | 4 | | | | | | | | | | | |
| Other Salaries | 5 | | | | | | | | | | | |
| | 6 | | | | | | | | | | | |
| | 7 | | | | | | | | | | | |
| Supplies & Expense | 8 | | 250 | | | 2,631 | | | | 1,991 | | |
| Travel | 9 | | | | | | | | | | | |
| Equipment | 10 | | | | | | | | | | | |
| | 11 | | | | | | | | | | | |
| | 12 | | | | | | | | | | | |
| TOTAL | 13 | 0.50 | 25,048 | | 0.22 | 13,379 | | | 0.22 | 12,737 | | |
| OFFICE OF CAREER & LDRSHIP DEV | | | | | | | | | | | | |
| Professional Salaries | 14 | | | | 0.50 | 15,000 | | | 0.49 | 14,886 | | |
| Support Staff Salaries | 15 | 1.00 | 40,000 | | | | | | | | | |
| GA/TA Salaries | 16 | | | | | | | | | | | |
| Student Salaries | 17 | | | | | | | | | | | |
| Other Salaries | 18 | | | | | | | | | | | |
| | 19 | | | | | | | | | | | |
| | 20 | | | | | | | | | | | |
| Supplies & Expense | 21 | | 475 | | | 1,027 | | | | 716 | | |
| Travel | 22 | | | | | 500 | | | | 171 | | |
| Equipment | 23 | | | | | | | | | | | |
| | 24 | | | | | | | | | | | |
| | 25 | | | | | | | | | | | |
| TOTAL | 26 | 1.00 | 40,475 | | 0.50 | 16,527 | | | 0.49 | 15,773 | | |
| RECRUITING | | | | | | | | | | | | |
| Professional Salaries | 27 | 0.97 | 47,732 | | 0.14 | 47,732 | | | 0.98 | 41,796 | | |
| Support Staff Salaries | 28 | | | | | | | | | | | |
| GA/TA Salaries | 29 | | | | | | | | | | | |
| Student Salaries | 30 | | | | | | | | | | | |
| Other Salaries | 31 | | | | | | | | | | | |
| | 32 | | | | | | | | | | | |
| | 33 | | | | | | | | | | | |
| Supplies & Expense | 34 | | | | | | | | | | | |
| Travel | 35 | | | | | | | | | | | |
| Equipment | 36 | | | | | | | | | | | |
| | 37 | | | | | | | | | | | |
| | 38 | | | | | | | | | | | |
| TOTAL | 39 | 0.97 | 47,732 | | 0.14 | 47,732 | | | 0.98 | 41,796 | | |
| REGISTRAR | | | | | | | | | | | | |
| Professional Salaries | 1 | 3.00 | 122,896 | | 4.00 | 150,896 | | | 4.00 | 150,896 | | |
| Support Staff Salaries | 2 | 1.00 | 23,936 | | 1.00 | 24,027 | | | 1.00 | 24,027 | | |
| GA/TA Salaries | 3 | | | | | | | | | | | |
| Student Salaries | 4 | | | | 0.32 | 5,000 | | | 0.07 | 1,125 | | |
| Other Salaries | 5 | | | | | | | | | | | |
| | 6 | | | | | | | | | | | |
| | 7 | | | | | | | | | | | |
| Supplies & Expense | 8 | | 8,925 | | | 11,552 | | | | 11,707 | | |
| Travel | 9 | | | | | 250 | | | | 294 | | |
| Equipment | 10 | | | | | | | | | 217 | | |
| | 11 | | | | | | | | | | | |
| | 12 | | | | | | | | | | | |
| TOTAL | 13 | 4.00 | 155,757 | | 5.32 | 191,725 | | | 5.07 | 188,266 | | |

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

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|----------------------------|----|---------------------------------|------------------|-----|--------------|---------------------------|--------------|-----|--------------|------------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| ORIENTATION | | | | | | | | | | | | | |
| Professional Salaries | 14 | | | | | | | | | | | | |
| Support Staff Salaries | 15 | 0.85 | 13,000 | | | 2,000 | | | | | | | |
| GA/TA Salaries | 16 | | | | | | | | | | | | |
| Student Salaries | 17 | | | | 1.02 | 15,972 | | | 0.55 | 8,656 | | | |
| Other Salaries | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | 16,572 | | | 21,944 | | | | 17,155 | | | |
| Travel | 22 | | | | | 774 | | | | 774 | | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| TOTAL | 26 | 0.85 | 29,572 | | 1.02 | 40,690 | | | 0.55 | 26,585 | | | |
| DISABILITY SERVICES | | | | | | | | | | | | | |
| Professional Salaries | 27 | 1.00 | 26,037 | | 1.00 | 31,037 | | | 1.00 | 31,037 | | | |
| Support Staff Salaries | 28 | | | | | | | | | | | | |
| GA/TA Salaries | 29 | | | | | | | | | | | | |
| Student Salaries | 30 | | | | | | | | | | | | |
| Other Salaries | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | |
| Supplies & Expense | 34 | | 130 | | | 570 | | | | 484 | | | |
| Travel | 35 | | | | | 140 | | | | 89 | | | |
| Equipment | 36 | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| TOTAL | 39 | 1.00 | 26,167 | | 1.00 | 31,747 | | | 1.00 | 31,610 | | | |
| SPECIAL EVENTS | | | | | | | | | | | | | |
| Professional Salaries | 1 | 2.00 | 89,538 | | 2.00 | 89,538 | | | 2.00 | 89,539 | | | |
| Support Staff Salaries | 2 | | | | 1.90 | 29,660 | | | 0.70 | 14,666 | | | |
| GA/TA Salaries | 3 | | | | | | | | | | | | |
| Student Salaries | 4 | | | | | | | | | | | | |
| Other Salaries | 5 | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense | 8 | | 348 | | | 2,818 | | | | 2,496 | | | |
| Travel | 9 | | | | | | | | | | | | |
| Equipment | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| TOTAL | 13 | 2.00 | 89,886 | | 3.90 | 122,016 | | | 2.70 | 106,701 | | | |
| STUDENT AFFAIRS | | | | | | | | | | | | | |
| Professional Salaries | 14 | 3.00 | 236,969 | | 4.00 | 236,396 | | | 4.00 | 236,396 | | | |
| Support Staff Salaries | 15 | 0.50 | 9,507 | | 0.50 | 12,007 | | | 0.52 | 8,683 | | | |
| GA/TA Salaries | 16 | | | | | | | | | | | | |
| Student Salaries | 17 | | | | 3.26 | 50,799 | | | 1.43 | 22,303 | | | |
| Other Salaries | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | 10,140 | | | 14,865 | | | | 15,905 | | | |
| Travel | 22 | | 6,000 | | | 16,000 | | | | 17,199 | | | |
| Equipment | 23 | | | | | 275 | | | | 275 | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| TOTAL | 26 | 3.50 | 262,616 | | 7.76 | 330,342 | | | 5.95 | 300,761 | | | |
| TOTAL ALL A'S | | | | | | | | | | | | | |
| Professional Salaries | 27 | 20.47 | 1,024,987 | | 21.36 | 1,115,192 | | | 25.66 | 1,090,605 | | | |
| Faculty Salary | 28 | | | | | 12,000 | | | 0.54 | 12,000 | | | |
| Support Staff Salaries | 29 | 6.93 | 175,223 | | 8.90 | 206,758 | | | 6.85 | 161,676 | | | |
| GA/TA Salaries | 30 | 6.82 | 113,421 | | 1.71 | 28,421 | | | 2.63 | 43,700 | | | |
| Student Salaries | 31 | | | | 1.34 | 71,771 | | | 2.06 | 32,084 | | | |
| Other Salaries | 32 | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | |
| Supplies & Expense | 35 | | 100,509 | | | 132,474 | | | | 116,528 | | | |
| Travel | 36 | | 46,000 | | | 65,955 | | | | 59,564 | | | |
| Equipment | 37 | | | | | 5,870 | | | | 6,466 | | | |
| | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| TOTAL | 40 | 34.22 | 1,460,140 | | 33.31 | 1,638,441 | | | 37.73 | 1,522,623 | | | |

EXHIBIT 13 Summary of Expenditures for Institutional Support

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| Executive Management | 1 | | | | | | | | | | | | |
| - By Individual Unit (Exhibit 13A) | 2 | | | | | | | | | | | | |
| President's Office | 3 | 5.00 | 485,214 | | | 7.23 | 557,310 | | | 6.23 | 551,592 | | |
| Academic Affairs | 4 | 3.00 | 360,308 | | | 4.66 | 565,476 | | | 4.71 | 528,373 | | |
| Vice President of Business Affairs | 5 | 4.00 | 379,591 | | | 8.20 | 471,092 | | | 5.66 | 414,508 | | |
| Vice President of External Affairs | 6 | 2.00 | 160,134 | | | 2.45 | 176,148 | | | 2.15 | 169,073 | | |
| Legal Services | 7 | | 75,000 | | | | 75,000 | | | | 52,138 | | |
| Foundation | 8 | 3.25 | 139,074 | | | 3.00 | 139,903 | | | 3.00 | 136,421 | | |
| Outcome Assessment | 9 | 2.00 | 115,324 | | | 1.00 | 120,929 | | | 2.00 | 117,139 | | |
| Presidential Inauguration | 10 | | | | | | | | | | | | |
| Web Development | 11 | 1.50 | 82,550 | | | 2.29 | 116,020 | | | 1.75 | 80,397 | | |
| - Items Not Included in 13A's | 12 | | | | | | | | | | | | |
| Grants & Contracts | 13 | | | | | | | | | | | | |
| Mandatory Travel | 14 | | | | | | | | | | | | |
| Faculty Senate | 15 | | | | | | 600 | | | | | | |
| Staff Senate | 16 | | | | | | 600 | | | | 600 | | |
| VPSA Discretionary | 17 | | | | | | 16,000 | | | | 15,246 | | |
| Labor Relations Board | 18 | | 38,000 | | | | 38,000 | | | | 364 | | |
| Board of Regents | 19 | | 19,140 | | | | 25,040 | | | | 23,151 | | |
| Total Executive Management | 20 | 20.75 | 1,854,335 | | | 28.82 | 2,302,118 | | | 25.49 | 2,089,002 | | |
| Fiscal Operations | 21 | | | | | | | | | | | | |
| - By Individual Unit (Exhibit 13A) | 22 | | | | | | | | | | | | |
| Business Office | 23 | 8.00 | 325,282 | | | 7.14 | 302,903 | | | 6.38 | 274,439 | | |
| Purchasing | 24 | 3.50 | 120,124 | | | 3.00 | 123,191 | | | 3.00 | 119,553 | | |
| Payroll | 25 | 1.00 | 39,182 | | | 1.00 | 41,482 | | | 1.00 | 39,534 | | |
| Government Liaison | 26 | | 56,175 | | | | 61,175 | | | | 61,089 | | |
| - Items Not Included in 13A's | 27 | | | | | | | | | | | | |
| Consultants | 28 | | | | | | | | | | | | |
| Accounting & Data Processing | 29 | | 135,219 | | | | 161,428 | | | | 133,870 | | |
| Surety Bond | 30 | | | | | | | | | | | | |
| External Audit | 31 | | 70,000 | | | | 75,000 | | | | 68,289 | | |
| Allowance For Uncollectible Accounts | 32 | | 412,197 | | | | 450,000 | | | | 71,479 | | |
| Collection Expense | 33 | | | | | | | | | | | | |
| Total Fiscal Operations | 34 | 12.50 | 1,158,179 | | | 11.14 | 1,215,179 | | | 10.38 | 768,253 | | |
| General Administrative Services - By Individual Unit (Exhibit 13A) | 35 | | | | | | | | | | | | |
| - By Individual Unit (Exhibit 13A) | 36 | | | | | | | | | | | | |
| Academic Quality Improvement Program | 37 | 0.35 | 21,510 | | | | 8,250 | | | | 6,596 | | |
| EPSCOR Match | 38 | | | | | | | | | | | | |
| Law Enforcement Fund | 39 | | | | | | 19,400 | | | | 6,033 | | |
| Ombudsman | 40 | | | | | | 13,260 | | | | 12,724 | | |
| Senate Bill Memorial 65 | 41 | | | | | | | | | | | | |
| Sponsored Programs-RUS/ARRA | 42 | | | | | | | | | | | | |
| Staff Recognition | 43 | | 1,500 | | | | 2,500 | | | | 1,000 | | |
| Total General Administrative Services | 44 | 0.35 | 23,010 | | | | 43,410 | | | | 26,353 | | |
| Logistical Services | 1 | | | | | | | | | | | | |
| - By Individual Unit (Exhibit 13A) | 2 | | | | | | | | | | | | |
| Mailing | 3 | 1.00 | 58,517 | | | 1.87 | 76,017 | | | 1.69 | 57,291 | | |
| Telephone Service | 4 | | 30,717 | | | | 38,717 | | | | 74,129 | | |
| Campus Police & Cops Grant | 5 | 7.00 | 233,171 | | | 6.95 | 244,162 | | | 7.00 | 262,031 | | |
| Information Technology | 6 | 18.00 | 1,245,074 | | | 18.90 | 1,302,233 | | | 15.09 | 1,314,720 | | |
| Fine Arts Theater | 7 | | | | | | 85,000 | | | | 62,307 | | |
| - Items Not Included in 13A's | 8 | | | | | | | | | | | | |
| Fidelity Bonds | 9 | | 90,000 | | | | 120,000 | | | | 127,319 | | |
| NMEAF Collection Cost | 10 | | | | | | | | | | | | |
| Insurance (Except Property Insurance) | 11 | | | | | | | | | | | | |
| Total Logistical Services | 12 | 26.00 | 1,657,479 | | | 27.72 | 1,866,129 | | | 23.78 | 1,897,797 | | |

EXHIBIT 13 Summary of Expenditures for Institutional Support

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|----|---------------------------------|--------------|------|------------|---------------------------|--------------|------|------------|-----------------|--------------|------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| Community Relations | 13 | | | | | | | | | | | | |
| - By Individual Unit (Exhibit 13A) | 14 | | | | | | | | | | | | |
| Alumni | 15 | | 81,415 | | | 1.22 | 78,815 | | | 0.04 | 75,157 | | |
| Independent Research | 16 | | | | | | | | | | | | |
| Public Information | 17 | 1.00 | 47,655 | | | 1.55 | 60,755 | | | 1.19 | 55,463 | | |
| Human Resources | 18 | 3.00 | 146,813 | | | 2.96 | 146,341 | | | 2.88 | 128,837 | | |
| Affirmative Action | 19 | 1.00 | 63,980 | | | 1.00 | 90,054 | | | 1.00 | 87,118 | | |
| Theater Management | 20 | 1.50 | 102,576 | | | 2.39 | 105,288 | | | 1.31 | 78,841 | | |
| Institutional Development | 21 | 1.00 | 93,826 | | | 0.67 | 55,841 | | | 0.69 | 46,798 | | |
| Marketing - Institutional Advancement | 22 | | 100,020 | | | 1.06 | 787,527 | | | 0.91 | 562,877 | | |
| Marketing Program | 23 | | 38,525 | | | | 24,222 | | | | 23,488 | | |
| Cultural Affairs | 24 | | | | | | 231,330 | | | 1.08 | 230,538 | | |
| - Items Not Included in 13A's | 25 | | | | | | | | | | | | |
| Interview Expense | 26 | | 50,000 | | | | 55,134 | | | | 42,747 | | |
| University Assessment | 27 | | 11,100 | | | | 11,100 | | | | | | |
| CAEP/NCATE | 28 | | 2,500 | | | | 10,070 | | | | 10,071 | | |
| Business Accreditation | 29 | | 15,500 | | | | 15,500 | | | | 11,615 | | |
| University Promotion/Centennial | 30 | | | | | | 9,643 | | | | 9,595 | | |
| Computer Usage | 31 | | (27,337) | | | | (27,337) | | | | (27,337) | | |
| Administrative Publications | 32 | | 45 | | | | 45 | | | | | | |
| Dues And Memberships | 33 | | 8,620 | | | | 42,178 | | | | 30,942 | | |
| MBA Program | 34 | | | | | | | | | | | | |
| Commencement & Diploma | 35 | | 18,500 | | | | 18,500 | | | | 16,744 | | |
| Social Work Accreditation | 36 | | | | | | 8,160 | | | | 5,160 | | |
| OTA Accreditation | 37 | | 9,360 | | | | 9,360 | | | | 9,237 | | |
| Contingency | 38 | | | | | | | | | | | | |
| Total Community Relations | 39 | 7.50 | 763,098 | | | 10.85 | 1,732,526 | | | 9.10 | 1,397,891 | | |
| Other Items Not Included in 13A's: | 40 | | | | | | | | | | | | |
| Employee Meal Plan | 41 | | | | | | 140,000 | | | | 10,570 | | |
| Student Workers | 42 | 19.23 | 300,000 | | | 0.31 | 4,844 | | | | | | |
| Undistributed Expense | 43 | | 6,488 | | | | 14,918 | | | | | | |
| Other Salaries | 44 | | | | | | | | | | 25,628 | | |
| Federal Work Study | 45 | 4.27 | 66,667 | 3.37 | 52,500 | | | 4.11 | 64,100 | | | 4.44 | 69,323 |
| State Work Study | 46 | 0.54 | 8,468 | 1.82 | 28,328 | 0.54 | 8,468 | 1.72 | 26,780 | 0.45 | 6,942 | 1.78 | 27,774 |
| Retirement | 47 | | 502,438 | | | | 515,088 | | | | 522,504 | | |
| Social Security | 48 | | 276,527 | | | | 285,479 | | | | 253,083 | | |
| Group Insurance | 49 | | 456,826 | | | | 471,844 | | | | 422,483 | | |
| Taxable Reimbursement | 50 | | 56,193 | | | | 9,393 | | | | 8,538 | | |
| Workers Compensation | 51 | | | | | | | | | | (16,412) | | |
| Unemployment Compensation | 52 | | 32,370 | | | | 13,594 | | | | (17,610) | | |
| Property/Vehicle Insurance | 53 | | | | | | 6,488 | | | | 863 | | |
| Car Allowance | 54 | | | | | | 43,200 | | | | 40,827 | | |
| Waiver of Tuition | 55 | | 59,564 | | | | 77,711 | | | | 80,165 | | |
| Accrued Vacation | 56 | | 7,500 | | | | 57,500 | | | | 57,889 | | |
| Total Items Not Included In 13A's | 57 | 4.82 | 2,625,885 | 5.18 | 80,828 | 0.54 | 2,687,548 | 5.83 | 90,880 | 0.45 | 1,944,562 | 6.22 | 97,097 |
| Grand Total Gross Expenses for Institutional Support | 58 | 71.92 | 7,229,142 | 5.18 | 80,828 | 79.08 | 8,807,889 | 5.83 | 90,880 | 69.20 | 7,574,766 | 6.22 | 97,097 |
| | 59 | | | | | | | | | | | | |
| Less Institutional Support Allocation Charged To: | 60 | | | | | | | | | | | | |
| Auxiliary Enterprises (Exhibit 20) | 61 | | 96,001 | | | | 96,001 | | | | 49,131 | | |
| Inter-Collegiate Athletics (Exhibit 21) | 62 | | 3,182 | | | | 3,182 | | | | 3,182 | | |
| Student Social (Exhibit 15) | 63 | | 51,425 | | | | 54,785 | | | | 59,645 | | |
| Research (Exhibit 16) | 64 | | 2,063 | | | | 2,203 | | | | 2,213 | | |
| Public Service (Exhibit 17) | 65 | | 26,044 | | | | 4,684 | | | | 6,452 | | |
| Plant(Capital) | 66 | | | | | | 440 | | | | | | |
| Total Allocation Charges | 67 | | 178,715 | | | | 161,295 | | | | 120,623 | | |
| | 68 | | | | | | | | | | | | |
| Net Expense For Institutional Support in I & G (to Exhibit 2) | 69 | 71.92 | 7,050,427 | 5.18 | 80,828 | 79.08 | 8,646,594 | 5.83 | 90,880 | 69.20 | 7,454,144 | 6.22 | 97,097 |

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

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|---|----|---------------------------------|----------------|-----|------------|---------------------------|----------------|-----|------------|-----------------|----------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| ACADEMIC AFFAIRS | | | | | | | | | | | | | |
| Professional Salaries | 1 | 3.00 | 341,753 | | | 4.00 | 453,947 | | | 4.24 | 453,892 | | |
| Support Staff Salaries | 2 | | | | | | | | | | | | |
| GA/TA Salaries | 3 | | | | | 0.33 | 5,500 | | | 0.18 | 3,000 | | |
| Student Salaries | 4 | | | | | 0.33 | 5,101 | | | 0.29 | 4,532 | | |
| Other Salaries | 5 | | | | | | | | | | | | |
| Faculty Salary | 6 | | | | | | 15,400 | | | | 10,950 | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense | 8 | | 10,555 | | | | 44,528 | | | | 24,274 | | |
| Travel | 9 | | 8,000 | | | | 41,000 | | | | 31,725 | | |
| Equipment | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| TOTAL | 12 | 3.00 | 360,308 | | | 4.66 | 565,476 | | | 4.71 | 528,373 | | |
| ACADEMIC QUALITY IMPROVEMENT PROGRAM | | | | | | | | | | | | | |
| Professional Salaries | 13 | 0.35 | 13,260 | | | | | | | | | | |
| Support Staff Salaries | 14 | | | | | | | | | | | | |
| GA/TA Salaries | 15 | | | | | | | | | | | | |
| Student Salaries | 16 | | | | | | | | | | | | |
| Other Salaries | 17 | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| Supplies & Expense | 20 | | 6,250 | | | | 5,550 | | | | 4,370 | | |
| Travel | 21 | | 2,000 | | | | 2,700 | | | | 2,226 | | |
| Equipment | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| TOTAL | 24 | 0.35 | 21,510 | | | | 8,250 | | | | 6,596 | | |
| AFFIRMATIVE ACTION | | | | | | | | | | | | | |
| Professional Salaries | 25 | 1.00 | 55,000 | | | 1.00 | 67,074 | | | 1.00 | 65,074 | | |
| Support Staff Salaries | 26 | | | | | | | | | | | | |
| GA/TA Salaries | 27 | | | | | | | | | | | | |
| Student Salaries | 28 | | | | | | | | | | | | |
| Other Salaries | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Supplies & Expense | 32 | | 7,480 | | | | 21,480 | | | | 19,249 | | |
| Travel | 33 | | 1,500 | | | | 1,500 | | | | 2,795 | | |
| Equipment | 34 | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | |
| TOTAL | 36 | 1.00 | 63,980 | | | 1.00 | 90,054 | | | 1.00 | 87,118 | | |

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

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|------------------------|----|---------------------------------|----------------|-----|------------|---------------------------|----------------|-----|------------|-----------------|----------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| ALUMNI | | | | | | | | | | | | | |
| Professional Salaries | 1 | 1.00 | 55,000 | | | 1.00 | 49,000 | | | 1.00 | 46,958 | | |
| Support Staff Salaries | 2 | | | | | | | | | | | | |
| GA/TA Salaries | 3 | | | | | | | | | | | | |
| Student Salaries | 4 | | | | | 0.22 | 3,400 | | | 0.04 | 570 | | |
| Other Salaries | 5 | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense | 8 | | 22,415 | | | | 22,415 | | | | 24,076 | | |
| Travel | 9 | | 4,000 | | | | 4,000 | | | | 2,227 | | |
| Equipment | 10 | | | | | | | | | | 1,326 | | |
| | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| TOTAL | 13 | | 81,415 | | | 1.22 | 78,815 | | | 0.04 | 75,157 | | |
| BUSINESS OFFICE | | | | | | | | | | | | | |
| Professional Salaries | 14 | 7.00 | 295,135 | | | 5.82 | 255,362 | | | 5.31 | 236,823 | | |
| Support Staff Salaries | 15 | 1.00 | 22,000 | | | 1.00 | 22,155 | | | 0.93 | 20,746 | | |
| GA/TA Salaries | 16 | | | | | | | | | | | | |
| Student Salaries | 17 | | | | | 0.32 | 5,000 | | | 0.14 | 2,205 | | |
| Other Salaries | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | 8,147 | | | | 14,286 | | | | 9,426 | | |
| Travel | 22 | | | | | | 500 | | | | 396 | | |
| Equipment | 23 | | | | | | 5,600 | | | | 4,843 | | |
| | 24 | | | | | | | | | | | | |
| TOTAL | 25 | 8.00 | 325,282 | | | 7.14 | 302,903 | | | 6.38 | 274,439 | | |
| CAMPUS POLICE | | | | | | | | | | | | | |
| Professional Salaries | 26 | 2.00 | 92,925 | | | 2.00 | 92,925 | | | 2.00 | 92,925 | | |
| Support Staff Salaries | 27 | 5.00 | 131,526 | | | 4.95 | 134,037 | | | 5.00 | 150,951 | | |
| GA/TA Salaries | 28 | | | | | | | | | | | | |
| Student Salaries | 29 | | | | | | | | | | | | |
| Other Salaries | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Supplies & Expense | 33 | | 8,720 | | | | 17,200 | | | | 18,006 | | |
| Travel | 34 | | | | | | | | | | 149 | | |
| Equipment | 35 | | | | | | | | | | | | |
| | 36 | | | | | | | | | | | | |
| TOTAL | 37 | 7.00 | 233,171 | | | 6.95 | 244,162 | | | 7.00 | 262,031 | | |

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

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------|-----------|---------------------------------|------------------|-----|------------|---------------------------|------------------|-----|------------|-----------------|------------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| INFORMATION TECHNOLOGY | | | | | | | | | | | | | |
| Professional Salaries | 1 | 10.00 | 646,389 | | | 11.00 | 633,866 | | | 9.77 | 584,601 | | |
| Support Staff Salaries | 2 | 8.00 | 195,785 | | | 5.82 | 150,709 | | | 3.81 | 142,675 | | |
| GA/TA Salaries | 3 | | | | | | | | | | | | |
| Student Salaries | 4 | | | | | 2.08 | 32,490 | | | 1.51 | 23,520 | | |
| Other Salaries | 5 | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | |
| Supplies & Expense | 7 | | 397,900 | | | | 445,556 | | | | 429,740 | | |
| Travel | 8 | | 5,000 | | | | 5,000 | | | | 4,596 | | |
| Equipment | 9 | | | | | | 34,612 | | | | 129,588 | | |
| | 10 | | | | | | | | | | | | |
| TOTAL | 11 | 18.00 | 1,245,074 | | | 18.90 | 1,302,233 | | | 15.09 | 1,314,720 | | |
| FOUNDATION | | | | | | | | | | | | | |
| Professional Salaries | 12 | 2.00 | 106,822 | | | 2.00 | 106,822 | | | 2.00 | 106,822 | | |
| Support Staff Salaries | 13 | 1.25 | 30,797 | | | 1.00 | 30,901 | | | 1.00 | 27,564 | | |
| GA/TA Salaries | 14 | | | | | | | | | | | | |
| Student Salaries | 15 | | | | | | | | | | | | |
| Other Salaries | 16 | | | | | | | | | | | | |
| | 17 | | | | | | | | | | | | |
| Supplies & Expense | 18 | | 1,455 | | | | 2,180 | | | | 2,035 | | |
| Travel | 19 | | | | | | | | | | | | |
| Equipment | 20 | | | | | | | | | | | | |
| | 21 | | | | | | | | | | | | |
| TOTAL | 22 | 3.25 | 139,074 | | | 3.00 | 139,903 | | | 3.00 | 136,421 | | |
| GOVERNMENT LIASON | | | | | | | | | | | | | |
| Professional Salaries | 23 | | | | | | | | | | | | |
| Support Staff Salaries | 24 | | | | | | | | | | | | |
| GA/TA Salaries | 25 | | | | | | | | | | | | |
| Student Salaries | 26 | | | | | | | | | | | | |
| Other Salaries | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| Supplies & Expense | 30 | | 56,175 | | | | 61,175 | | | | 61,089 | | |
| Travel | 31 | | | | | | | | | | | | |
| Equipment | 32 | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | |
| TOTAL | 34 | | 56,175 | | | | 61,175 | | | | 61,089 | | |

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

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|-----------|---------------------------------|----------------|-----|------------|---------------------------|----------------|-----|------------|-----------------|----------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| HUMAN RESOURCES | | | | | | | | | | | | | |
| Professional Salaries | 1 | 3.00 | 135,194 | | | 2.64 | 126,320 | | | 2.64 | 117,009 | | |
| Support Staff Salaries | 2 | | | | | | | | | 0.04 | 969 | | |
| GA/TA Salaries | 3 | | | | | | | | | | | | |
| Student Salaries | 4 | | | | | 0.32 | 5,000 | | | 0.20 | 3,133 | | |
| Other Salaries | 5 | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense | 8 | | 11,619 | | | | 14,521 | | | | 6,597 | | |
| Travel | 9 | | | | | | 500 | | | | 598 | | |
| Equipment | 10 | | | | | | | | | | 531 | | |
| | 11 | | | | | | | | | | | | |
| TOTAL | 12 | 3.00 | 146,813 | | | 2.96 | 146,341 | | | 2.88 | 128,837 | | |
| MARKETING - INSTITUTIONAL ADVANCEMENT | | | | | | | | | | | | | |
| Professional Salaries | 13 | | | | | 1.00 | 35,000 | | | 0.91 | 32,083 | | |
| Support Staff Salaries | 14 | | | | | | | | | | | | |
| GA/TA Salaries | 15 | | | | | | | | | | | | |
| Student Salaries | 16 | | | | | 0.06 | 1,000 | | | | | | |
| Other Salaries | 17 | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| Supplies & Expense | 20 | | 100,020 | | | | 717,527 | | | | 493,495 | | |
| Travel | 21 | | | | | | 14,000 | | | | 5,900 | | |
| Equipment | 22 | | | | | | 20,000 | | | | 31,399 | | |
| | 23 | | | | | | | | | | | | |
| TOTAL | 24 | | 100,020 | | | 1.06 | 787,527 | | | 0.91 | 562,877 | | |
| INSTITUTIONAL ADVANCEMENT | | | | | | | | | | | | | |
| Professional Salaries | 25 | 1.00 | 71,891 | | | 0.67 | 33,906 | | | 0.69 | 33,906 | | |
| Support Staff Salaries | 26 | | | | | | | | | | | | |
| GA/TA Salaries | 27 | | | | | | | | | | | | |
| Student Salaries | 28 | | | | | | | | | | | | |
| Other Salaries | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Supplies & Expense | 32 | | 18,935 | | | | 18,935 | | | | 12,892 | | |
| Travel | 33 | | 3,000 | | | | 3,000 | | | | | | |
| Equipment | 34 | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | |
| TOTAL | 36 | 1.00 | 93,826 | | | 0.67 | 55,841 | | | 0.69 | 46,798 | | |

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

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--------------------------|----|---------------------------------|---------------|-----|------------|---------------------------|---------------|-----|------------|-----------------|---------------|---------------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| LEGAL SERVICES | | | | | | | | | | | | | |
| Professional Salaries | 1 | | | | | | | | | | | | |
| Support Staff Salaries | 2 | | | | | | | | | | | | |
| GA/TA Salaries | 3 | | | | | | | | | | | | |
| Student Salaries | 4 | | | | | | | | | | | | |
| Other Salaries | 5 | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense | 8 | | 75,000 | | | | 75,000 | | | | | 52,138 | |
| Travel | 9 | | | | | | | | | | | | |
| Equipment | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| TOTAL | 12 | | 75,000 | | | | 75,000 | | | | | 52,138 | |
| MAILING | | | | | | | | | | | | | |
| Professional Salaries | 25 | 1.00 | 23,940 | | | 1.00 | 23,940 | | | 1.00 | 23,940 | | |
| Support Staff Salaries | 26 | | | | | | | | | | | | |
| GA/TA Salaries | 27 | | | | | | | | | | | | |
| Student Salaries | 28 | | | | | 0.87 | 13,500 | | | 0.69 | 10,787 | | |
| Other Salaries | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Supplies & Expense | 32 | | 34,577 | | | | 37,607 | | | | | 21,760 | |
| Travel | 33 | | | | | | 970 | | | | | 804 | |
| Equipment | 34 | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | |
| TOTAL | 36 | 1.00 | 58,517 | | | 1.87 | 76,017 | | | 1.69 | 57,291 | | |
| MARKETING PROGRAM | | | | | | | | | | | | | |
| Professional Salaries | 37 | | | | | | | | | | | | |
| Support Staff Salaries | 38 | | | | | | | | | | | | |
| GA/TA Salaries | 39 | | | | | | | | | | | | |
| Student Salaries | 40 | | | | | | | | | | | | |
| Other Salaries | 41 | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| Supplies & Expense | 44 | | 38,525 | | | | 21,256 | | | | | 19,222 | |
| Travel | 45 | | | | | | | | | | | | |
| Equipment | 46 | | | | | | 2,966 | | | | | 4,266 | |
| | 47 | | | | | | | | | | | | |
| TOTAL | 48 | | 38,525 | | | | 24,222 | | | | | 23,488 | |

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

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|-----------|---------------------------------|----------------|-----|------------|---------------------------|----------------|-----|------------|-----------------|----------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| OUTCOME ASSESSMENT/ARRA Stabilization | | | | | | | | | | | | | |
| Professional Salaries | 1 | 2.00 | 111,909 | | | 1.00 | 111,909 | | | 2.00 | 111,909 | | |
| Support Staff Salaries | 2 | | | | | | | | | | | | |
| GA/TA Salaries | 3 | | | | | | | | | | | | |
| Student Salaries | 4 | | | | | | | | | | | | |
| Other Salaries | 5 | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense | 8 | | 915 | | | | 6,520 | | | | 5,143 | | |
| Travel | 9 | | 2,500 | | | | 2,500 | | | | 87 | | |
| Equipment | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| TOTAL | 12 | 2.00 | 115,324 | | | 1.00 | 120,929 | | | 2.00 | 117,139 | | |
| PAYROLL | | | | | | | | | | | | | |
| Professional Salaries | 13 | 1.00 | 35,002 | | | 1.00 | 35,002 | | | 1.00 | 35,002 | | |
| Support Staff Salaries | 14 | | | | | | | | | | | | |
| GA/TA Salaries | 15 | | | | | | | | | | | | |
| Student Salaries | 16 | | | | | | | | | | | | |
| Other Salaries | 17 | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| Supplies & Expense | 20 | | 4,180 | | | | 5,480 | | | | 4,532 | | |
| Travel | 21 | | | | | | 1,000 | | | | | | |
| Equipment | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| TOTAL | 24 | 1.00 | 39,182 | | | 1.00 | 41,482 | | | 1.00 | 39,534 | | |
| PRESIDENTS OFFICE | | | | | | | | | | | | | |
| Professional Salaries | 25 | 4.00 | 430,502 | | | 5.25 | 475,956 | | | 4.22 | 475,199 | | |
| Support Staff Salaries | 26 | 1.00 | 26,092 | | | 1.00 | 28,296 | | | 1.04 | 26,340 | | |
| GA/TA Salaries | 27 | | | | | | | | | | | | |
| Student Salaries | 28 | | | | | 0.98 | 15,278 | | | 0.97 | 15,073 | | |
| Other Salaries | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Supplies & Expense | 32 | | 16,620 | | | | 17,620 | | | | 16,102 | | |
| Travel | 33 | | 12,000 | | | | 20,160 | | | | 18,878 | | |
| Equipment | 34 | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | |
| TOTAL | 36 | 5.00 | 485,214 | | | 7.23 | 557,310 | | | 6.23 | 551,592 | | |

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

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|---------------------------|----|---------------------------------|----------------|-----|------------|---------------------------|----------------|-----|------------|-----------------|----------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| PUBLIC INFORMATION | | | | | | | | | | | | | |
| Professional Salaries | 1 | 1.00 | 47,045 | | | 1.00 | 47,045 | | | 1.00 | 47,045 | | |
| Support Staff Salaries | 2 | | | | | | | | | | | | |
| GA/TA Salaries | 3 | | | | | | | | | | | | |
| Student Salaries | 4 | | | | | 0.55 | 8,600 | | | 0.19 | 3,026 | | |
| Other Salaries | 5 | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense | 8 | | 610 | | | | 4,713 | | | | 5,006 | | |
| Travel | 9 | | | | | | 397 | | | | 256 | | |
| Equipment | 10 | | | | | | | | | | 130 | | |
| | 11 | | | | | | | | | | | | |
| TOTAL | 12 | 1.00 | 47,655 | | | 1.55 | 60,755 | | | 1.19 | 55,463 | | |
| PURCHASING | | | | | | | | | | | | | |
| Professional Salaries | 13 | 3.00 | 107,459 | | | 3.00 | 111,459 | | | 3.00 | 111,459 | | |
| Support Staff Salaries | 14 | 0.50 | 8,840 | | | | | | | | | | |
| GA/TA Salaries | 15 | | | | | | | | | | | | |
| Student Salaries | 16 | | | | | | | | | | | | |
| Other Salaries | 17 | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| Supplies & Expense | 20 | | 3,825 | | | | 9,682 | | | | 5,085 | | |
| Travel | 21 | | | | | | 2,050 | | | | 2,244 | | |
| Equipment | 22 | | | | | | | | | | 765 | | |
| | 23 | | | | | | | | | | | | |
| TOTAL | 24 | 3.50 | 120,124 | | | 3.00 | 123,191 | | | 3.00 | 119,553 | | |
| THEATER MANAGEMENT | | | | | | | | | | | | | |
| Professional Salaries | 25 | | | | | | | | | | | | |
| Support Staff Salaries | 26 | 1.50 | 42,576 | | | 2.39 | 37,320 | | | 1.26 | 22,735 | | |
| GA/TA Salaries | 27 | | | | | | | | | | | | |
| Student Salaries | 28 | | | | | | | | | 0.05 | 750 | | |
| Other Salaries | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Supplies & Expense | 32 | | 60,000 | | | | 65,200 | | | | 51,372 | | |
| Travel | 33 | | | | | | | | | | 3,984 | | |
| Equipment | 34 | | | | | | 2,768 | | | | | | |
| | 35 | | | | | | | | | | | | |
| TOTAL | 36 | 1.50 | 102,576 | | | 2.39 | 105,288 | | | 1.31 | 78,841 | | |

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

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|---|----|---------------------------------|----------------|-----|------------|---------------------------|----------------|-----|------------|-----------------|----------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| STAFF RECOGNITION | | | | | | | | | | | | | |
| Professional Salaries | 1 | | 1,500 | | | 0.00 | 1,500 | | | | | | |
| Support Staff Salaries | 2 | | | | | | | | | | | | |
| GA/TA Salaries | 3 | | | | | | | | | | | | |
| Student Salaries | 4 | | | | | | | | | | | | |
| Other Salaries | 5 | | | | | | 1,000 | | | | 1,000 | | |
| | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense | 8 | | | | | | | | | | | | |
| Travel | 9 | | | | | | | | | | | | |
| Equipment | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| TOTAL | 12 | | 1,500 | | | | 2,500 | | | | 1,000 | | |
| TELEPHONE | | | | | | | | | | | | | |
| Professional Salaries | 13 | | | | | | | | | | | | |
| Support Staff Salaries | 14 | | | | | | | | | | | | |
| GA/TA Salaries | 15 | | | | | | | | | | | | |
| Student Salaries | 16 | | | | | | | | | | | | |
| Other Salaries | 17 | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| Supplies & Expense | 20 | | 29,117 | | | | 37,117 | | | | 32,704 | | |
| Travel | 21 | | 1,600 | | | | 1,600 | | | | 1,181 | | |
| Equipment | 22 | | | | | | | | | | 40,244 | | |
| | 23 | | | | | | | | | | | | |
| TOTAL | 24 | | 30,717 | | | | 38,717 | | | | 74,129 | | |
| VICE PRESIDENT OF BUSINESS AFFAIRS | | | | | | | | | | | | | |
| Professional Salaries | 25 | 3.00 | 331,815 | | | 5.05 | 371,887 | | | 4.56 | 355,766 | | |
| Support Staff Salaries | 26 | 1.00 | 22,360 | | | 1.00 | 24,062 | | | 0.95 | 23,020 | | |
| GA/TA Salaries | 27 | | | | | | | | | | | | |
| Student Salaries | 28 | | | | | 2.15 | 33,500 | | | 0.15 | 2,321 | | |
| Other Salaries | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Supplies & Expense | 32 | | 17,416 | | | | 30,192 | | | | 22,436 | | |
| Travel | 33 | | 8,000 | | | | 10,869 | | | | 10,383 | | |
| Equipment | 34 | | | | | | 582 | | | | 582 | | |
| | 35 | | | | | | | | | | | | |
| TOTAL | 36 | 4.00 | 379,591 | | | 8.20 | 471,092 | | | 5.66 | 414,508 | | |

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

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|---|----|---------------------------------|----------------|-----|------------|---------------------------|----------------|-----|------------|-----------------|----------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| VICE PRESIDENT OF EXTERNAL AFFAIRS | | | | | | | | | | | | | |
| Professional Salaries | 1 | 2.00 | 142,314 | | | 2.00 | 142,314 | | | 2.00 | 142,314 | | |
| Support Staff Salaries | 2 | | | | | | | | | | | | |
| GA/TA Salaries | 3 | | | | | | | | | | | | |
| Student Salaries | 4 | | | | | 0.45 | 7,014 | | | 0.15 | 2,306 | | |
| Other Salaries | 5 | | | | | | | | | | 945 | | |
| | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense | 8 | | 4,820 | | | | 8,520 | | | | 6,964 | | |
| Travel | 9 | | 13,000 | | | | 18,300 | | | | 16,544 | | |
| Equipment | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| TOTAL | 12 | 2.00 | 160,134 | | | 2.45 | 176,148 | | | 2.15 | 169,073 | | |
| WEB DEVELOPMENT | | | | | | | | | | | | | |
| Professional Salaries | 13 | 1.50 | 82,550 | | | 2.29 | 91,300 | | | 1.75 | 70,731 | | |
| Support Staff Salaries | 14 | | | | | | | | | | | | |
| GA/TA Salaries | 15 | | | | | | | | | | | | |
| Student Salaries | 16 | | | | | | | | | | | | |
| Other Salaries | 17 | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| Supplies & Expense | 20 | | | | | | 22,750 | | | | 7,963 | | |
| Travel | 21 | | | | | | 1,000 | | | | 754 | | |
| Equipment | 22 | | | | | | 970 | | | | 949 | | |
| | 23 | | | | | | | | | | | | |
| TOTAL | 24 | 1.50 | 82,550 | | | 2.29 | 116,020 | | | 1.75 | 80,397 | | |
| CAMPUS POLICE-LAW ENFORCEMENT FUND | | | | | | | | | | | | | |
| Professional Salaries | 25 | | | | | | | | | | | | |
| Support Staff Salaries | 26 | | | | | | | | | | | | |
| GA/TA Salaries | 27 | | | | | | | | | | | | |
| Student Salaries | 28 | | | | | | | | | | | | |
| Other Salaries | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Supplies & Expense | 32 | | | | | | 466 | | | | 466 | | |
| Travel | 33 | | | | | | | | | | | | |
| Equipment | 34 | | | | | | 18,934 | | | | 5,567 | | |
| | 35 | | | | | | | | | | | | |
| TOTAL | 36 | | | | | | 19,400 | | | | 6,033 | | |

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

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--------------------------|-----------|---------------------------------|--------------|-----|------------|---------------------------|----------------|-----|------------|-----------------|----------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| CULTURAL AFFAIRS | | | | | | | | | | | | | |
| Professional Salaries | 1 | | | | | 2.00 | 86,330 | | | 1.00 | 74,220 | | |
| Support Staff Salaries | 2 | | | | | | | | | 0.08 | 3,307 | | |
| GA/TA Salaries | 3 | | | | | | | | | | | | |
| Student Salaries | 4 | | | | | | | | | | | | |
| Other Salaries | 5 | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense | 8 | | | | | | 90,000 | | | | 105,791 | | |
| Travel | 9 | | | | | | 10,000 | | | | 9,351 | | |
| Equipment | 10 | | | | | | 45,000 | | | | 37,869 | | |
| | 11 | | | | | | | | | | | | |
| TOTAL | 12 | | | | | 2.00 | 231,330 | | | 1.08 | 230,538 | | |
| FINE ARTS THEATER | | | | | | | | | | | | | |
| Professional Salaries | 13 | | | | | | | | | | | | |
| Support Staff Salaries | 14 | | | | | | | | | | | | |
| GA/TA Salaries | 15 | | | | | | | | | | | | |
| Student Salaries | 16 | | | | | | | | | | | | |
| Other Salaries | 17 | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| Supplies & Expense | 20 | | | | | | 40,000 | | | | 1,003 | | |
| Travel | 21 | | | | | | 45,000 | | | | | | |
| Equipment | 22 | | | | | | | | | | 61,304 | | |
| | 23 | | | | | | | | | | | | |
| TOTAL | 24 | | | | | | 85,000 | | | | 62,307 | | |
| OMBUDSMAN | | | | | | | | | | | | | |
| Professional Salaries | 25 | | | | | | | | | | | | |
| Support Staff Salaries | 26 | | | | | 0.25 | 13,260 | | | 0.23 | 12,724 | | |
| GA/TA Salaries | 27 | | | | | | | | | | | | |
| Student Salaries | 28 | | | | | | | | | | | | |
| Other Salaries | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Supplies & Expense | 32 | | | | | | | | | | | | |
| Travel | 33 | | | | | | | | | | | | |
| Equipment | 34 | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | |
| TOTAL | 36 | | | | | 0.25 | 13,260 | | | 0.23 | 12,724 | | |

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

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|------------------------|----|---------------------------------|------------------|-----|------------|---------------------------|------------------|-----|------------|-----------------|------------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| TOTAL ALL A'S | | | | | | | | | | | | | |
| Professional Salaries | 1 | 48.85 | 3,127,405 | | | 52.72 | 3,352,864 | | | 51.09 | 3,217,678 | | |
| Support Staff Salaries | 2 | 19.25 | 479,976 | | | 17.16 | 440,740 | | | 14.34 | 431,031 | | |
| GA/TA Salaries | 3 | | | | | 0.33 | 5,500 | | | 0.18 | 3,000 | | |
| Student Salaries | 4 | | | | | 7.88 | 129,883 | | | 4.37 | 68,223 | | |
| Other Salaries | 5 | | | | | | 1,000 | | | | 27,573 | | |
| Faculty Salaries | 6 | | | | | | 15,400.00 | | | | 10,950 | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | 935,276 | | | | 1,857,476 | | | | 1,462,936 | | |
| Travel | 10 | | 60,600 | | | | 186,046 | | | | 115,078 | | |
| Equipment | 11 | | | | | | 131,432 | | | | 319,363 | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL | 14 | 68.10 | 4,603,257 | | | 78.09 | 6,120,341 | | | 69.98 | 5,655,832 | | |

EXHIBIT 14 Summary of Expenditures for Operation and Maintenance of Plant

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|----|---------------------------------|--------------|------|------------|---------------------------|--------------|------|------------|-----------------|--------------|------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| Operations & Maintenance of Plant - By Individual Unit (Exhibit 14A) | 1 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Administration | 3 | 5.00 | 229,333 | | | 7.47 | 279,742 | | | 5.26 | 236,513 | | |
| | 4 | | | | | | | | | | | | |
| Janitorial Services | 5 | 21.00 | 472,739 | | | 20.80 | 501,431 | | | 15.47 | 446,218 | | |
| | 6 | | | | | | | | | | | | |
| Repair of Buildings | 7 | 11.00 | 443,425 | | | 7.08 | 430,129 | | | 6.82 | 375,753 | | |
| | 8 | | | | | | | | | | | | |
| Grounds | 9 | 9.00 | 188,498 | | | 7.44 | 203,597 | | | 5.90 | 172,199 | | |
| | 10 | | | | | | | | | | | | |
| Cars & Trucks | 11 | | 34,900 | | | | 35,700 | | | | 43,946 | | |
| | 12 | | | | | | | | | | | | |
| Items Not Included in 14A's | 13 | | | | | | | | | | | | |
| Comp | 14 | | | | | | | | | | | | |
| Institutional Work Study | 15 | | | | | | | | | | | | |
| Federal Work Study | 16 | | | 0.24 | 3,713 | | | 0.26 | 4,020 | | | 0.24 | 3,697 |
| State Work Study | 17 | 0.02 | 245 | 0.06 | 981 | 0.02 | 245 | 0.07 | 1,032 | 0.06 | 956 | 0.25 | 3,822 |
| Retirement | 18 | | 152,681 | | | | 152,662 | | | | 134,625 | | |
| Social Security | 19 | | 84,032 | | | | 84,021 | | | | 71,252 | | |
| Group Insurance | 20 | | 138,002 | | | | 137,984 | | | | 125,495 | | |
| Taxable Reimbursement | 21 | | | | | | | | | | 390 | | |
| Workmen's Compensation | 22 | | 216,517 | | | | 216,517 | | | | 87,541 | | |
| Unemployment Compensation | 23 | | 27,390 | | | | 27,390 | | | | 15,753 | | |
| Waiver of Tuition | 24 | | 19,745 | | | | 27,591 | | | | 21,004 | | |
| Accrued Vacation | 25 | | 5,000 | | | | 7,500 | | | | 7,288 | | |
| Fuel | 26 | | 142,400 | | | | 142,400 | | | | 72,755 | | |
| Electricity | 27 | | 744,165 | | | | 739,665 | | | | 698,541 | | |
| Water | 28 | | 194,780 | | | | 194,780 | | | | 125,637 | | |
| Sewer | 29 | | 67,310 | | | | 67,310 | | | | 66,161 | | |
| Garbage Disposal | 30 | | 58,588 | | | | 58,588 | | | | 33,066 | | |
| Cable | 31 | | | | | | 4,500 | | | | 4,393 | | |
| Property Insurance | 32 | | | | | | 148,705 | | | | 148,705 | | |
| Undistributed Expense | 33 | | 213,241 | | | | 6,207 | | | | 9,130 | | |
| Liability Insurance | 34 | | | | | | 69,141 | | | | 67,942 | | |
| | 35 | | | | | | | | | | | | |
| Total Items Not Included in 14A's | 36 | 0.02 | 2,064,096 | 0.30 | 4,694 | 0.02 | 2,085,206 | 0.32 | 5,052 | 0.06 | 1,690,634 | 0.48 | 7,519 |
| | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| Grand Total Gross Expenses for O & M of Plant | 39 | 46.02 | 3,432,991 | 0.30 | 4,694 | 42.81 | 3,535,805 | 0.32 | 5,052 | 33.51 | 2,965,263 | 0.48 | 7,519 |
| | 40 | | | | | | | | | | | | |
| Less Operations & Maintenance Allocations Charged To: | 41 | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| Inter-Collegiate Athletics (Exhibit 21) | 43 | | 3,181 | | | | 3,181 | | | | 3,181 | | |
| Auxiliary Enterprises (Exhibit 20) | 44 | | 268,991 | | | | 268,991 | | | | 269,257 | | |
| Public Service (Exhibit 17) | 45 | | | | | | 1,087 | | | | | | |
| Student Social (Exhibit 15) | 46 | | 2,375 | | | | 13,328 | | | | 13,328 | | |
| | 47 | | | | | | | | | | | | |
| Total Plant Funds Capital Outlay Allocations | 48 | | 274,547 | | | | 286,587 | | | | 285,766 | | |
| | 49 | | | | | | | | | | | | |
| Net Expenses For O & M of Plant in I & G (to Exhibit 2) | 50 | 46.02 | 3,158,444 | 0.30 | 4,694 | 42.81 | 3,249,218 | 0.32 | 5,052 | 33.51 | 2,679,497 | 0.48 | 7,519 |

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

| | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--------------------------|---------------------------------|--------------|----------------|------------|---------------------------|--------------|----------------|------------|-----------------|--------------|----------------|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| ADMINISTRATION | | | | | | | | | | | | |
| Professional Salaries | 1 | 4.00 | 198,875 | | | 4.75 | 221,012 | | | 3.90 | 197,962 | |
| Support Staff Salaries | 2 | 1.00 | 18,408 | | | 0.48 | 8,550 | | | 0.33 | 6,292 | |
| GA/TA Salaries | 3 | | | | | | | | | | | |
| Student Salaries | 4 | | | | | 2.24 | 35,000 | | | 1.03 | 16,084 | |
| Other Salaries | 5 | | | | | | | | | | | |
| | 6 | | | | | | | | | | | |
| | 7 | | | | | | | | | | | |
| Supplies & Expense | 8 | | 4,450 | | | | 7,580 | | | | 11,868 | |
| Travel | 9 | | 3,500 | | | | 3,500 | | | | 3,978 | |
| Equipment | 10 | | 4,100 | | | | 4,100 | | | | 329 | |
| | 11 | | | | | | | | | | | |
| TOTAL | 12 | 5.00 | 229,333 | | | 7.47 | 279,742 | | | 5.26 | 236,513 | |
| CARS & TRUCKS | | | | | | | | | | | | |
| Professional Salaries | 13 | | | | | | | | | | | |
| Support Staff Salaries | 14 | | | | | | | | | | | |
| GA/TA Salaries | 15 | | | | | | | | | | | |
| Student Salaries | 16 | | | | | | | | | | | |
| Other Salaries | 17 | | | | | | | | | | | |
| | 18 | | | | | | | | | | | |
| | 19 | | | | | | | | | | | |
| Supplies & Expense | 20 | | 34,900 | | | | 35,700 | | | | 36,571 | |
| Travel | 21 | | | | | | | | | | | |
| Equipment | 22 | | | | | | | | | | 7,375 | |
| | 23 | | | | | | | | | | | |
| TOTAL | 24 | | 34,900 | | | | 35,700 | | | | 43,946 | |
| GROUNDS | | | | | | | | | | | | |
| Professional Salaries | 25 | 1.00 | 34,277 | | | 0.93 | 31,574 | | | 0.72 | 22,494 | |
| Support Staff Salaries | 26 | 8.00 | 151,221 | | | 6.51 | 138,023 | | | 5.18 | 102,642 | |
| GA/TA Salaries | 27 | | | | | | | | | | | |
| Student Salaries | 28 | | | | | | | | | | | |
| Other Salaries | 29 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| | 31 | | | | | | | | | | | |
| Supplies & Expense | 32 | | 3,000 | | | | 34,000 | | | | 41,455 | |
| Travel | 33 | | | | | | | | | | | |
| Equipment | 34 | | | | | | | | | | 5,608 | |
| | 35 | | | | | | | | | | | |
| TOTAL | 36 | 9.00 | 188,498 | | | 7.44 | 203,597 | | | 5.90 | 172,199 | |
| JANITORIAL | | | | | | | | | | | | |
| Professional Salaries | 1 | | | | | | | | | | | |
| Support Staff Salaries | 2 | 21.00 | 410,739 | | | 20.80 | 410,831 | | | 15.47 | 376,787 | |
| GA/TA Salaries | 3 | | | | | | | | | | | |
| Student Salaries | 4 | | | | | | | | | | | |
| Other Salaries | 5 | | | | | | | | | | | |
| | 6 | | | | | | | | | | | |
| | 7 | | | | | | | | | | | |
| Supplies & Expense | 8 | | 62,000 | | | | 90,600 | | | | 62,041 | |
| Travel | 9 | | | | | | | | | | | |
| Equipment | 10 | | | | | | | | | | 7,390 | |
| | 11 | | | | | | | | | | | |
| TOTAL | 12 | 21.00 | 472,739 | | | 20.80 | 501,431 | | | 15.47 | 446,218 | |

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

| | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|----------------------------|---------------------------------|--------------|------------------|------------|---------------------------|--------------|------------------|------------|-----------------|--------------|------------------|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REPAIR OF BUILDINGS | | | | | | | | | | | | |
| Professional Salaries | 13 | | | | | | | | | | | |
| Support Staff Salaries | 14 | 11.00 | 311,280 | | | 7.08 | 295,984 | | | 6.82 | 279,837 | |
| GA/TA Salaries | 15 | | | | | | | | | | | |
| Student Salaries | 16 | | | | | | | | | | | |
| Other Salaries | 17 | | | | | | | | | | | |
| | 18 | | | | | | | | | | | |
| | 19 | | | | | | | | | | | |
| Supplies & Expense | 20 | | 132,145 | | | | 134,145 | | | | 95,528 | |
| Travel | 21 | | | | | | | | | | | |
| Equipment | 22 | | | | | | | | | | 388 | |
| | 23 | | | | | | | | | | | |
| TOTAL | 24 | 11.00 | 443,425 | | | 7.08 | 430,129 | | | 6.82 | 375,753 | |
| TOTAL ALL A'S | | | | | | | | | | | | |
| Professional Salaries | 25 | 5.00 | 233,152 | | | 5.68 | 252,586 | | | 4.62 | 220,456 | |
| Support Staff Salaries | 26 | 41.00 | 891,648 | | | 34.87 | 853,388 | | | 27.80 | 765,558 | |
| GA/TA Salaries | 27 | | | | | | | | | | | |
| Student Salaries | 28 | | | | | 2.24 | 35,000 | | | 1.03 | 16,084 | |
| Other Salaries | 29 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| | 31 | | | | | | | | | | | |
| Supplies & Expense | 32 | | 236,495 | | | | 302,025 | | | | 247,463 | |
| Travel | 33 | | 3,500 | | | | 3,500 | | | | 3,978 | |
| Equipment | 34 | | 4,100 | | | | 4,100 | | | | 21,090 | |
| | 35 | | | | | | | | | | | |
| TOTAL | 36 | 46.00 | 1,368,895 | | | 42.79 | 1,450,599 | | | 33.45 | 1,274,629 | |

EXHIBIT 15 Summary of Student Social and Cultural Development Activities

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|---------------------------------------|----|---------------------------------|--------------|--------|------------|---------------------------|--------------|------|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | 1,057,588 | | | | 1,115,522 | | | | 1,188,621 | | |
| Fees Charged Participants | 3 | | | | | | 3,236 | | | | 3,236 | | |
| Sales & Service | 4 | | 22,000 | | | | 19,378 | | | | 19,171 | | |
| Other Sources | 5 | | 21,000 | | | | 55,133 | | | | 71,002 | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | 8,100 | | | | 20,100 | | | | 17,051 |
| State Work Study | 9 | | | | 2,977 | | | | 2,977 | | | | 720 |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | 1,100,588 | | 11,077 | | 1,193,269 | | 23,077 | | 1,282,030 | | 17,771 |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 228,055 | | | | 589,875 | | | | 589,875 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 1,328,643 | | 11,077 | | 1,783,144 | | 23,077 | | 1,871,905 | | 17,771 |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | 3.75 | 216,041 | | | 3.98 | 188,545 | | 3.57 | | 173,735 | | |
| Student Salaries | 20 | | | | | 10.33 | 161,154 | | 6.29 | | 98,095 | | |
| Support Staff Salaries | 21 | 2.05 | 128,961 | | | 2.42 | 102,241 | | 2.13 | | 87,438 | | |
| GA/TA Salaries | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 397,901 | | | | 606,995 | | | | 402,265 | | |
| Travel | 25 | | 24,571 | | | | 61,772 | | | | 55,843 | | |
| Equipment | 26 | | | | | | 83,645 | | | | 104,241 | | |
| Construction | 27 | | | | | | | | | | | | |
| Utilities | 28 | | 6,000 | | | | 6,000 | | | | 6,000 | | |
| Allocations (Institutional Support) | 29 | | 51,425 | | | | 54,785 | | | | 59,645 | | |
| Allocations (O & M) | 30 | | 2,375 | | | | 13,328 | | | | 13,328 | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | 0.52 | 8,100 | | | 1.29 | 20,100 | | | | 17,051 |
| State Work Study | 33 | | | 0.19 | 2,977 | 0.10 | 1,500 | 0.19 | 2,977 | | 180 | | 720 |
| Retirement | 34 | | 37,340 | | | | 39,037 | | | | 34,433 | | |
| Social Security | 35 | | 26,393 | | | | 27,327 | | | | 19,016 | | |
| Group Insurance | 36 | | 32,121 | | | | 33,933 | | | | 25,802 | | |
| Taxable Reimbursement | 37 | | 325 | | | | 865 | | | | 252 | | |
| Workman's Compensation | 38 | | 240 | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Accrued Vacation | 40 | | | | | | | | | | (3,809) | | |
| Liability Insurance | 41 | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| Total Expenditures | 43 | 5.80 | 923,693 | 0.71 | 11,077 | 16.83 | 1,381,127 | 1.48 | 23,077 | 11.99 | 1,076,464 | | 17,771 |
| | 44 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 45 | | | | | | | | | | | | |
| Auxillary(Exhibit 20) | 46 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 47 | | | | | | 3,236 | | | | 3,236 | | |
| Public Service (Exhibit 17) | 48 | | 5,300 | | | | 5,300 | | | | 5,300 | | |
| Renewal & Racement (Exhibit II) | 49 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 50 | | 399,650 | (0.71) | | | 393,481 | | | | 786,905 | | |

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

| ACTIVITY PROMOTION | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | 90,824 | | | | 95,463 | | | | 113,071 | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | 90,824 | | | | 95,463 | | | | 113,071 | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 189,308 | | | | 247,524 | | | | 247,524 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 280,132 | | | | 342,987 | | | | 360,595 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 75,089 | | | | 77,569 | | | | 75,142 | | |
| Travel | 25 | | 6,000 | | | | 16,500 | | | | 21,495 | | |
| Equipment | 26 | | | | | | 7,200 | | | | 12,224 | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | 7,235 | | | | 7,637 | | | | 9,031 | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | 88,324 | | | | 108,906 | | | | 117,892 | | |
| | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| Cheerleading | 46 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 47 | | 191,808 | | | | 234,081 | | | | 242,703 | | |

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

| ART COUNCIL | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | | | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | | | | | | | | | - | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | | | | | | | | | - | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | | | | | 34 | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | | | | | | | | | 34 | | |
| | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| Cheerleading | 46 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 47 | | | | | | | | | | (34) | | |

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

| ALCOHOL & DRUG | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | | | | |
| Fees Charged Participants | 3 | | | | | | 3,236 | | | | 3,236 | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | | | | | 3,236 | | | | 3,236 | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 13,341 | | | | 15,860 | | | | 15,860 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 13,341 | | | | 19,096 | | | | 19,096 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | 200 | | | | 78 | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | | | | | 200 | | | | 78 | | |
| | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | 3,236 | | | | 3,236 | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 47 | | 13,341 | | | | 15,660 | | | | 15,782 | | |

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

| ART ACTIVITY | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|---------------------------------|--------------|-------|------------|---------------------------|--------------|--------|------------|-----------------|--------------|--------|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | 5,500 | | | | 5,492 | | |
| Fees Charged Participants | 3 | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | |
| | 11 | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | | | | 5,500 | | | | 5,492 | | |
| | 13 | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 7,136 | | | | 15,681 | | | | 15,681 | |
| | 15 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 7,136 | | | | 21,181 | | | | 21,173 | |
| | 17 | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | |
| GA/TA Salaries | 21 | | | | | | | | | | | |
| Support Staff Salaries | 22 | | | | | | | | | | | |
| | 23 | | | | | | | | | | | |
| Other Salaries | 24 | | | | | | | | | | | |
| Supplies & Expense | 25 | | 340 | | | | 1,415 | | | | 179 | |
| Travel | 26 | | | | | | | | | | | |
| Equipment | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| Utilities | 29 | | | | | | | | | | | |
| Allocations (Institutional Support) | 30 | | | | | | 440 | | | | 425 | |
| Allocations (O & M) | 31 | | | | | | | | | | | |
| | 32 | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | |
| | 41 | | | | | | | | | | | |
| Total Expenditures | 42 | | 340 | | | | 1,855 | | | | 604 | |
| | 43 | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | |
| | 45 | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 46 | | | | | | | | | | | |
| Public Service (Exhibit 17) | 47 | | 5,300 | | | | 5,300 | | | | 5,300 | |
| ENDING BALANCE (To Exhibit 1) | 48 | | 1,496 | | | | 14,026 | | | | 15,269 | |

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

| BAND ACTIVITY | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | 26,402 | | | | 27,534 | | | | 27,517 | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | 26,402 | | | | 27,534 | | | | 27,517 | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 20,420 | | | | 30,534 | | | | 30,534 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 46,822 | | | | 58,068 | | | | 58,051 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | 0.54 | 12,208 | | | 0.54 | 12,208 | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 24,299 | | | | 16,154 | | | | 16,467 | | |
| Travel | 25 | | | | | | 7,335 | | | | 8,850 | | |
| Equipment | 26 | | | | | | 1,525 | | | | 1,525 | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | 2,103 | | | | 2,203 | | | | 2,215 | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | 1,697 | | | | | | |
| Social Security | 35 | | | | | | 934 | | | | 934 | | |
| Group Insurance | 36 | | | | | | 244 | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | 26,402 | | | 0.54 | 42,300 | | | 0.54 | 42,199 | | |
| | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| Student Social & Cultural | 46 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 47 | | 20,420 | | | | 15,768 | | | | 15,852 | | |

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

| CHEERLEADING ACTIVITY | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|---|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | | | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | 1,000 | | | | 1,000 | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | 1,000 | | | | 1,000 | | | | - | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 322 | | | | 376 | | | | 376 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 1,322 | | | | 1,376 | | | | 376 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | 0.00 | 1,000 | | | 0.00 | 1,000 | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | | | | | | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | 139 | | | | 139 | | | | | | |
| Social Security | 35 | | 77 | | | | 77 | | | | | | |
| Group Insurance | 36 | | 20 | | | | 20 | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | 1,236 | | | | 1,236 | | | | - | | |
| | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| Transfer to (Exhibit 19) Grants in Aids | 46 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 47 | | 86 | | | | 140 | | | | 376 | | |

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

| CENTER FOR GENDER EQUITY | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|---|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|--------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | | | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | 14,320 | | | | | 13,328 | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | | | | | 14,320 | | | | | 13,328 | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | | | | | 563 | | | | | 563 | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | | | | | 14,883 | | | | | 13,891 | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | 0.75 | 11,641 | | | 0.64 | | 9,938 | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | 1,259 | | | | | 814 | |
| Travel | 25 | | | | | | 1,320 | | | | | 1,320 | |
| Equipment | 26 | | | | | | 100 | | | | | 100 | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | | | | 0.75 | 14,320 | | | 0.64 | | 12,172 | |
| | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| Transfer to (Exhibit 19) Grants in Aids | 46 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 47 | | | | | | 563 | | | | | 1,719 | |

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

| CHOIR ACTIVITY | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | | | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | | | | | | | | | - | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 7,623 | | | | 7,696 | | | | 7,696 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 7,623 | | | | 7,696 | | | | 7,696 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | | | | | | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | | | | | | | | | - | | |
| | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| Athletics (Exhibit 21) | 46 | | | | | | | | | | | | |
| Activity Promotion | 47 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 48 | | 7,623 | | | | 7,696 | | | | 7,696 | | |

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

| CORRE CAMINOS | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | | | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | | | | | | | | | | - | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 594 | | | | 590 | | | | 590 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 594 | | | | 590 | | | | 590 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | | | | | | (199) | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | | | | | | | | | | (199) | |
| | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| Transfer to (Exhibit 19) to Grants in Aids | 46 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 47 | | 594 | | | | 590 | | | | 789 | | |

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

| DRAMA ACTIVITY | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | | | | |
| Fees Charged Participants | 3 | | | | | | | | | | | (5) | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | | | | | | | | | | (5) | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 25,407 | | | | 26,053 | | | | 26,053 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 25,407 | | | | 26,053 | | | | 26,048 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 340 | | | | 9,340 | | | | 887 | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | 340 | | | | 9,340 | | | | 887 | | |
| | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| Student Social & Cultural (Exhibit 15) | 46 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 47 | | 25,067 | | | | 16,713 | | | | 25,161 | | |

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

| GOLF ACTIVITY | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | | | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | | | | | | | | | - | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | | | | | | | | | - | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | | | | | 7 | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | | | | | | | | | 7 | | |
| | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| Student Social & Cultural (Exhibit 15) | 46 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 47 | | | | | | | | | | (7) | | |

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

| GREAT RACE | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | | | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | | | | | | | | | - | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | | | | | | | | | - | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | | | | | (17) | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | | | | | | | | | (17) | | |
| | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| Student Social & Cultural (Exhibit 15) | 46 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 47 | | | | | | | | | | 17 | | |

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

| CAMPUS RECREATION | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|---------------------------------|--------------|-----------|------------|---------------------------|--------------|-----------|------------|-----------------|--------------|---------|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| Student Tuition & Fees | 2 | 180,593 | | | | 191,668 | | | | 213,624 | | |
| Fees Charged Participants | 3 | | | | | | | | | | | |
| Sales & Service | 4 | 4,000 | | | | | | | | | | |
| Other Sources | 5 | | | | | 17,000 | | | | 30,598 | | |
| Interest on Investments | 6 | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | |
| Federal Work Study | 8 | | | 8,100 | | | | 20,100 | | | | 17,051 |
| State Work Study | 9 | | | 2,977 | | | | 2,977 | | | | 720 |
| Indirect Recovery | 10 | | | | | | | | | | | |
| | 11 | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | 184,593 | | 11,077 | | 208,668 | | 23,077 | | 244,222 | | 17,771 |
| | 13 | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | (258,360) | | | | (218,802) | | | | (218,802) | | |
| | 15 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | (73,767) | | 11,077 | | (10,134) | | 23,077 | | 25,420 | | 17,771 |
| | 17 | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | |
| Professional Salaries | 19 | 1.00 | 43,962 | | 1.22 | 43,939 | | 1.21 | 43,938 | | | |
| Student Salaries | 20 | | | | 4.37 | 68,223 | | 1.95 | 30,399 | | | |
| GA/TA Salaries | 21 | | | | | | | | | | | |
| Support Staff Salaries | 22 | 0.30 | 91,750 | | 1.22 | 23,750 | | 0.77 | 13,788 | | | |
| | 23 | | | | | | | | | | | |
| Other Salaries | 24 | | | | | | | | | | | |
| Supplies & Expense | 25 | | 15,830 | | | 21,285 | | | 14,393 | | | |
| Travel | 26 | | 1,000 | | | 4,000 | | | 4,125 | | | |
| Equipment | 27 | | | | | 1,000 | | | 949 | | | |
| | 28 | | | | | | | | | | | |
| Utilities | 29 | | 6,000 | | | 6,000 | | | 6,000 | | | |
| Allocations (Institutional Support) | 30 | | | | | | | | | | | |
| Allocations (O & M) | 31 | | 1,047 | | | 12,000 | | | 12,000 | | | |
| | 32 | | | | | | | | | | | |
| Federal Work Study | 33 | | | 0.52 | 8,100 | | 1.29 | 20,100 | | | | 17,051 |
| State Work Study | 34 | | | 0.19 | 2,977 | 0.10 | 1,500 | 0.19 | 2,977 | | 180 | 720 |
| Retirement | 35 | | 8,249 | | | 8,249 | | | 7,851 | | | |
| Social Security | 36 | | 10,382 | | | 10,382 | | | 4,396 | | | |
| Group Insurance | 37 | | 6,023 | | | 6,023 | | | 2,841 | | | |
| Taxable Reimbursement | 38 | | 325 | | | 325 | | | 126 | | | |
| Workman's Compensation | 39 | | | | | | | | | | | |
| Unemployment Compensation | 40 | | | | | | | | | | | |
| Waiver of Tuition | 41 | | | | | | | | | | | |
| Accrued Vacation | 42 | | | | | | | | (43) | | | |
| Total Expenditures | 43 | 1.30 | 184,568 | 0.71 | 11,077 | 6.91 | 206,676 | 1.48 | 23,077 | 3.93 | 140,943 | 17,771 |
| | 44 | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 45 | | | | | | | | | | | |
| | 46 | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 47 | | | | | | | | | | | |
| Auxillary (Exhibit 20) | 48 | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 49 | | (258,335) | | | | (216,810) | | (3.93) | (115,523) | | |

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

| FOREIGN STUDENT SERVICES | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | 32,644 | | | | 32,644 | | | | 18,322 | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | 32,644 | | | | 32,644 | | | | 18,322 | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 987 | | | | 1,048 | | | | 1,048 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 33,631 | | | | 33,692 | | | | 19,370 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 32,000 | | | | 32,000 | | | | 19,507 | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Taxable Reimbursement | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | 32,000 | | | | 32,000 | | | | 19,507 | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 46 | | | | | | | | | | | | |
| Student Social & Cultural (Exhibit 15) | 47 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 48 | | 1,631 | | | | 1,692 | | | | (137) | | |

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

| HEALTH SERVICES | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | 184,818 | | | | 192,666 | | | | 215,105 | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | 1,378 | | | | 1,635 | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | 184,818 | | | | 194,044 | | | | 216,740 | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 39,614 | | | | 66,686 | | | | 66,686 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 224,432 | | | | 260,730 | | | | 283,426 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | 2.00 | 127,117 | | | 1.00 | 87,460 | | | 0.95 | 83,816 | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | 1.00 | 22,360 | | | 1.75 | 58,640 | | | 1.69 | 60,173 | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 5,719 | | | | 10,477 | | | | 2,943 | | |
| Travel | 25 | | | | | | 300 | | | | 211 | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | 20,777 | | | | 20,777 | | | | 20,015 | | |
| Social Security | 35 | | 11,435 | | | | 11,435 | | | | 10,152 | | |
| Group Insurance | 36 | | 18,432 | | | | 20,000 | | | | 20,305 | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| Accrued Vacation | 40 | | | | | | | | | | (3,824) | | |
| Total Expenditures | 41 | 3.00 | 205,840 | | | 2.75 | 209,089 | | | 2.64 | 193,791 | | |
| | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| Student Social & Cultural (Exhibit 15) | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exhibit. 1) | 47 | | 18,592 | | | | 51,641 | | | (2.64) | 89,635 | | |

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

| INTERDISCIPLINARY EXP ARTS | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | | | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | | | | | | | | | - | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 8,923 | | | | 9,003 | | | | 9,003 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 8,923 | | | | 9,003 | | | | 9,003 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | | | | | (76) | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| Construction | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Accrued Vacation | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | | | | | | | | | (76) | | |
| | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 47 | | 8,923 | | | | 9,003 | | | | 9,079 | | |

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

| INTRAMURALS | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | 8,977 | | | | 9,538 | | | | 10,649 | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | 8,977 | | | | 9,538 | | | | 10,649 | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 23,008 | | | | 30,795 | | | | 30,795 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 31,985 | | | | 40,333 | | | | 41,444 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| GA/TA Salaries | 21 | | | | | | | | | | | | |
| Support Staff Salaries | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Other Salaries | 24 | | | | | | | | | | | | |
| Supplies & Expense | 25 | | 5,501 | | | | 16,305 | | | | 12,490 | | |
| Travel | 26 | | | | | | | | | | | | |
| Equipment | 27 | | | | | | | | | | 3,330 | | |
| | 28 | | | | | | | | | | | | |
| Utilities | 29 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 30 | | 700 | | | | 763 | | | | 852 | | |
| Allocations (O & M) | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | 6,201 | | | | 17,068 | | | | 16,672 | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 46 | | | | | | | | | | | | |
| Student Activity | 47 | | (7,500) | | | | (7,500) | | | | (7,500) | | |
| ENDING BALANCE (To Exhibit 1) | 48 | | 33,284 | | | | 30,765 | | | | 32,272 | | |

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

| LIBRARY BOOKS | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | 60,726 | | | | 63,335 | | | | 63,295 | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | 60,726 | | | | 63,335 | | | | 63,295 | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 60,913 | | | | 103,427 | | | | 103,427 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 121,639 | | | | 166,762 | | | | 166,722 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 56,032 | | | | 161,730 | | | | 47,812 | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | 4,694 | | | | 5,067 | | | | 5,027 | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | 60,726 | | | | 166,797 | | | | 52,839 | | |
| | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 47 | | 60,913 | | | | (35) | | | | 113,883 | | |

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

| Media Technology Services | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | | | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | | | | | | | | | - | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | | | | | | | | | - | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | | | | | | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Taxable Reimbursement | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Accrued Vacation | 40 | | | | | | | | | | | | |
| Waiver of Tuition | 41 | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| Total Expenditures | 43 | | | | | | | | | | - | | |
| | 44 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 47 | | | | | | | | | | | | |
| Renewals & Replacements (Exhibit II) | 48 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 49 | | | | | | | | | | - | | |

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

| MUSEUM ACTIVITY | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|--------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | | | | |
| Fees Charged Participants | 3 | | | | | | | | | | | (6) | |
| Sales & Service | 4 | | 18,000 | | | | 18,000 | | | | | 17,536 | |
| Other Sources | 5 | | 20,000 | | | | 20,000 | | | | | 20,300 | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | 38,000 | | | | 38,000 | | | | | 37,830 | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 11,214 | | | | 17,900 | | | | | 17,900 | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 49,214 | | | | 55,900 | | | | | 55,730 | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 9,981 | | | | 24,981 | | | | | 23,033 | |
| Travel | 25 | | | | | | 5,000 | | | | | 1,551 | |
| Equipment | 26 | | | | | | | | | | | 1,332 | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | 41 | |
| Taxable Reimbursement | 37 | | 240 | | | | 240 | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Accrued Vacation | 40 | | | | | | | | | | | (74) | |
| Waiver of Tuition | 41 | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| Total Expenditures | 43 | | 10,221 | | | | 30,221 | | | | | 25,883 | |
| | 44 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 47 | | | | | | | | | | | | |
| Renewals & Replacements (Exhibit II) | 48 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 49 | | 38,993 | | | | 25,679 | | | | | 29,847 | |

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

| NATURAL SCIENCE - VAN | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--------------------------------------|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | (36) | | |
| Fees Charged Participants | 3 | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | |
| Federal Work Study | 7 | | | | | | | | | | | |
| State Work Study | 8 | | | | | | | | | | | |
| Indirect Recovery | 9 | | | | | | | | | | | |
| | 10 | | | | | | | | | | | |
| | 11 | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | | | | | | | | (36) | | |
| | 13 | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 1 | | | 71,701 | | | | 71,701 | | |
| | 15 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 1 | | | 71,701 | | | | 71,665 | | |
| | 17 | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | |
| | 22 | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | | | | (603) | | |
| Travel | 25 | | | | | | | | | | | |
| Equipment | 26 | | | | | 71,046 | | | | 71,046 | | |
| | 27 | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | |
| | 31 | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | |
| Taxable Reimbursement | 37 | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | |
| Accrued Vacation | 40 | | | | | | | | | | | |
| Waiver of Tuition | 41 | | | | | | | | | | | |
| | 42 | | | | | | | | | | | |
| Total Expenditures | 43 | | | | | 71,046 | | | | 70,443 | | |
| | 44 | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 45 | | | | | | | | | | | |
| | 46 | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 47 | | | | | | | | | | | |
| Renewals & Replacements (Exhibit II) | 48 | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 49 | | 1 | | | 655 | | | | 1,222 | | |

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

| OUTDOOR PROGRAM | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | 4,835 | | | | 4,416 | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | 1,053 | | | | 1,764 | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Work Study | 7 | | | | | | | | | | | | |
| State Work Study | 8 | | | | | | | | | | | | |
| Indirect Recovery | 9 | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | | | | | 5,888 | | | | 6,180 | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 3,558 | | | | 5,363 | | | | 5,363 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 3,558 | | | | 11,251 | | | | 11,543 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 143 | | | | 7,808 | | | | 1,728 | | |
| Travel | 25 | | | | | | 2,762 | | | | 84 | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | 353 | | | | 354 | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | 143 | | | | 10,923 | | | | 2,166 | | |
| | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 47 | | 3,415 | | | | 328 | | | | 9,377 | | |

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

| PROGRAMING BOARD | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | 26,402 | | | | 27,544 | | | | 27,530 | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | 3,232 | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Work Study | 7 | | | | | | | | | | | | |
| State Work Study | 8 | | | | | | | | | | | | |
| Indirect Recovery | 9 | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | 26,402 | | | | 27,544 | | | | 30,762 | | |
| BEGINNING BALANCE (Exhibit. 1) | 13 | | | | | | | | | | | | |
| | 14 | | | | | | (21) | | | | (21) | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 26,402 | | | | 27,523 | | | | 30,741 | | |
| EXPENDITURES | 17 | | | | | | | | | | | | |
| Professional Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Support Staff Salaries | 20 | | | | | | | | | | | | |
| | 21 | | | | | | | | | | | | |
| Other Salaries | 22 | | | | | | | | | | | | |
| Supplies & Expense | 23 | | | | | | | | | | | | |
| Travel | 24 | | 792 | | | | 22,887 | | | | 25,592 | | |
| Equipment | 25 | | | | | | 1,000 | | | | 1,005 | | |
| | 26 | | | | | | 500 | | | | 450 | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | 2,049 | | | | 2,204 | | | | 2,500 | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | 2,841 | | | | 26,591 | | | | 29,547 | | |
| TRANSFER TO OR (FROM) | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 47 | | 23,561 | | | | 932 | | | | 1,194 | | |

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

| SPECIAL NEEDS ACTIVITY | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | | | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | | | | | | | | | - | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 911 | | | | 911 | | | | 911 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 911 | | | | 911 | | | | 911 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | | | | | | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | | | | | | | | | - | | |
| | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 47 | | 911 | | | | 911 | | | | 911 | | |

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

| STUDENT ACTIVITY | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|----------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | 206,468 | | | | 214,800 | | | | 239,820 | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | 1,760 | | | | 1,760 | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Work Study | 7 | | | | | | | | | | | | |
| State Work Study | 8 | | | | | | | | | | | | |
| Indirect Recovery | 9 | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | 206,468 | | | | 216,560 | | | | 241,580 | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 23,881 | | | | 52,196 | | | | 52,196 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 230,349 | | | | 268,756 | | | | 293,776 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | 0.75 | 43,962 | | | 1.22 | 43,938 | | | 0.87 | 33,773 | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| GA/TA Salaries | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 76,875 | | | | 89,338 | | | | 71,043 | | |
| Travel | 25 | | 6,752 | | | | 8,752 | | | | 8,216 | | |
| Equipment | 26 | | | | | | 1,719 | | | | 10,079 | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Institutional Support Allocation | 29 | | 16,118 | | | | 16,118 | | | | 19,211 | | |
| O&M Allocation | 30 | | 1,328 | | | | 1,328 | | | | 1,328 | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | 6,111 | | | | 6,111 | | | | 4,694 | | |
| Social Security | 35 | | 3,363 | | | | 3,363 | | | | 2,490 | | |
| Group Insurance | 36 | | 5,715 | | | | 5,715 | | | | 2,314 | | |
| Taxable Reimbursement | 37 | | | | | | 300 | | | | 126 | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Accrued Vacation | 40 | | | | | | | | | | 132 | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | 0.75 | 160,224 | | | 1.22 | 176,682 | | | 0.87 | 153,406 | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| Auxiliary(Exhibit 20) | 45 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 46 | | | | | | | | | | | | |
| Intramurals | 47 | | 7,500 | | | | 7,500 | | | | 7,500 | | |
| ENDING BALANCE (To Exhibit 1) | 48 | | 62,625 | | | | 84,574 | | | | 132,870 | | |

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

| STUDENT GOVERNMENT | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| Student Tuition & Fees | 2 | 73,399 | | | | 76,537 | | | | 76,487 | | |
| Fees Charged Participants | 3 | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | |
| Federal Work Study | 7 | | | | | | | | | | | |
| State Work Study | 8 | | | | | | | | | | | |
| Indirect Recovery | 9 | | | | | | | | | | | |
| | 10 | | | | | | | | | | | |
| | 11 | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | 73,399 | | | | 76,537 | | | | 76,487 | | |
| | 13 | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | 11,538 | | | | 10,429 | | | | 10,429 | | |
| | 15 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | 84,937 | | | | 86,966 | | | | 86,916 | | |
| | 17 | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | |
| Student Salaries | 20 | | | | 0.40 | 6,290 | | | 0.44 | 6,855 | | |
| Support Staff Salaries | 21 | | | | | | | | | | | |
| | 22 | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | |
| Supplies & Expense | 24 | 59,064 | | | | 57,405 | | | | 48,597 | | |
| Travel | 25 | | | | | 2,485 | | | | 2,156 | | |
| Equipment | 26 | | | | | | | | | | | |
| | 27 | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | 5,667 | | | | 6,123 | | | | 6,063 | | |
| Allocations (O & M) | 30 | | | | | | | | | | | |
| | 31 | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | 13 | | |
| Group Insurance | 36 | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | |
| | 40 | | | | | | | | | | | |
| Total Expenditures | 41 | 64,731 | | | 0.40 | 72,303 | | | 0.44 | 63,684 | | |
| | 42 | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | |
| | 44 | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | |
| Student Social and Cultural (Exhibit 15) | 46 | | | | | | | | | | | |
| Renewal & Replacement (Exhibit II) | 46 | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 47 | 20,206 | | | | 14,663 | | | (0.44) | 23,232 | | |

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

| STUDENT HALL OF FAME | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|---|---------------------------------|--------------|-------|------------|---------------------------|--------------|-------|------------|-----------------|--------------|-------|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | | | |
| Fees Charged Participants | 3 | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | |
| Federal Work Study | 7 | | | | | | | | | | | |
| State Work Study | 8 | | | | | | | | | | | |
| Indirect Recovery | 9 | | | | | | | | | | | |
| | 10 | | | | | | | | | | | |
| | 11 | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | | | | | | | | - | | |
| | 13 | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 2,909 | | | | 2,909 | | | | 2,909 | |
| | 15 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 2,909 | | | | 2,909 | | | | 2,909 | |
| | 17 | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | |
| | 22 | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | | | | | | |
| Travel | 25 | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | |
| | 27 | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | |
| | 31 | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | |
| | 40 | | | | | | | | | | | |
| Total Expenditures | 41 | | | | | | | | | - | | |
| | 42 | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | |
| | 44 | | | | | | | | | | | |
| I & G (Exhibit. 1A) From Activity Promotion | 45 | | | | | | | | | | | |
| | 46 | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 47 | | 2,909 | | | | 2,909 | | | | 2,909 | |

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

| STUDENT PROMOTIONS | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|---|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | 26,402 | | | | 27,534 | | | | 27,517 | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | 26,402 | | | | 27,534 | | | | 27,517 | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | | | | | 2,735 | | | | 2,735 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 26,402 | | | | 30,269 | | | | 30,252 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 24,364 | | | | 21,809 | | | | 24,677 | | |
| Travel | 25 | | | | | | 2,000 | | | | 2,000 | | |
| Equipment | 26 | | | | | | 555 | | | | 553 | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | 2,038 | | | | 2,203 | | | | 2,203 | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | 26,402 | | | | 26,567 | | | | 29,433 | | |
| | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) From Activity Promotion | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 47 | | | | | | 3,702 | | | | 819 | | |

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

| STUDENT LOBBYING | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|---|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | 7,921 | | | | 8,253 | | | | 8,248 | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | 7,921 | | | | 8,253 | | | | 8,248 | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 26,004 | | | | 29,165 | | | | 29,165 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 33,925 | | | | 37,418 | | | | 37,413 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 1,996 | | | | 1,996 | | | | (104) | | |
| Travel | 25 | | 5,318 | | | | 5,318 | | | | 2,915 | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | 606 | | | | 660 | | | | 649 | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | 7,920 | | | | 7,974 | | | | 3,460 | | |
| | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) From Activity Promotion | 45 | | | | | | | | | | | | |
| Student Social and Cultural (Exhibit 15) | 46 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 47 | | 26,005 | | | | 29,444 | | | | 33,953 | | |

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

| STUDENT PUBLICATIONS (MUSTANG) | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|--------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | | | (9) | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | 20 | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | | | | | | | | | | 11 | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 6,203 | | | | 18,431 | | | | | 18,431 | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 6,203 | | | | 18,431 | | | | | 18,442 | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | 0.38 | 6,000 | | | 0.35 | | 5,460 | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 588 | | | | 588 | | | | | (348) | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | 588 | | | 0.38 | 6,588 | | | 0.35 | | 5,112 | |
| | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 47 | | 5,615 | | | | 11,843 | | | (0.35) | | 13,330 | |

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

| SUPPLEMENTARY INSTRUCTION | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | 132,012 | | | | 137,671 | | | | 137,584 | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | 132,012 | | | | 137,671 | | | | 137,584 | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | | | | | 38,523 | | | | 38,523 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 132,012 | | | | 176,194 | | | | 176,107 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | 4.42 | 69,000 | | | 2.91 | 45,443 | | |
| Support Staff Salaries | 21 | 0.75 | 14,851 | | | 0.67 | 19,851 | | | 0.44 | 13,477 | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 14,449 | | | | 32,449 | | | | 18,189 | | |
| Travel | 25 | | | | | | 5,000 | | | | 1,915 | | |
| Equipment | 26 | | | | | | | | | | 2,653 | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | 10,215 | | | | 11,014 | | | | 11,115 | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | 2,064 | | | | 2,064 | | | | 1,873 | | |
| Social Security | 35 | | 1,136 | | | | 1,136 | | | | 1,031 | | |
| Group Insurance | 36 | | 1,931 | | | | 1,931 | | | | 301 | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | 0.75 | 44,646 | | | 5.09 | 142,445 | | | 3.35 | 95,997 | | |
| | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 47 | | 87,366 | | | | 33,749 | | | (3.35) | 80,110 | | |

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

| THOUGHTSCAPES | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | | | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | | | | | | | | | - | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 2,599 | | | | 2,599 | | | | 2,599 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 2,599 | | | | 2,599 | | | | 2,599 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | | | | | | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | | | | | | | | | - | | |
| | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 47 | | 2,599 | | | | 2,599 | | | | 2,599 | | |

EXHIBIT 16 Summary of Research

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-----------------------------------|----|---------------------------------|--------------|------|------------|---------------------------|--------------|------|------------|-----------------|--------------|--------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grts. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | 353,154 |
| - Local | 4 | | | | | | | | | | | | 73,854 |
| Fees Chg. Participants | 5 | | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | | 27,519 |
| (Ind. Cost Recov. Grts. & Cont.) | 7 | | 26,402 | | | | 27,536 | | | | | | 7,360 |
| | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | 26,402 | | 499,806 | | 27,536 | | 1,170,794 | | | 34,879 | 427,008 |
| | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | 29,896 | | | | 39,202 | | | | | 39,202 | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 56,298 | | 499,806 | | 66,738 | | 1,170,794 | | | 74,081 | 427,008 |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | 2.07 | 71,779 | | | 0.42 | 142,055 | | | 0.29 | 82,512 |
| GA/TA Salaries | 18 | | | 1.69 | 50,856 | | | | 22,505 | | | | |
| Support Staff Salaries | 19 | | | | 32,215 | | | 0.19 | 93,816 | | | 2.10 | 51,236 |
| Student Salaries | 20 | | | 1.15 | 27,409 | | | 1.10 | 62,019 | | | 1.48 | 23,082 |
| Other Salaries | 21 | | | | | | | | 6,698 | | | | |
| Supplies & Expense | 22 | | 10,085 | | 224,782 | | 11,979 | | 406,581 | | 7,014 | | 133,029 |
| Travel | 23 | | 14,255 | | 40,304 | | 19,255 | | 25,460 | | 17,106 | | 14,605 |
| Equipment | 24 | | | | 18,159 | | 3,056 | | 351,608 | | 3,056 | | 93,648 |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | 2,063 | | | | 2,203 | | | | 2,213 | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | 10,886 | | | | 25,136 | | | | 11,742 |
| Social Security | 36 | | | | 12,572 | | | | 20,133 | | | | 9,828 |
| Group Insurance | 37 | | | | 6,510 | | | | 7,973 | | | | 3,360 |
| Workman's Compensation | 38 | | | | 2,167 | | | | 3,405 | | | | 1,983 |
| Unemployment Compensation | 39 | | | | 2,167 | | | | 3,405 | | | | 1,983 |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | 26,403 | 4.91 | 499,806 | | 36,493 | 1.71 | 1,170,794 | | 29,389 | 3.87 | 427,008 |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exhibit 1A) | 45 | | | | | | (10,505) | | | | (10,505) | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exhibit 1) | 47 | | 29,895 | | | | 40,750 | | | | 55,197 | | 0 |

EXHIBIT 16a. Research - Detail of Individual Units

| GILA CENTER | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-----------------------------------|----|---------------------------------|--------------|--------|------------|---------------------------|--------------|---------|------------|-----------------|--------------|--------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grts. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local (Other) | 4 | | | 94,984 | | | | 104,932 | | | | | 68,594 |
| Fees Chg. Participants | 5 | | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | 7,360 | | | |
| (Ind. Cost Recov. Grts. & Cont.) | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | 94,984 | | | | 104,932 | | 7,360 | | | 68,594 |
| BEGINNING BALANCE (Exh. 1) | 11 | | 28,662 | | | | 32,297 | | | 32,297 | | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 28,662 | | 94,984 | | 32,297 | | 104,932 | | 39,657 | | 68,594 |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | 0.50 | 14,845 | | | 0.22 | 22,000 | | | | 16,698 |
| Support Staff Salaries | 18 | | | 0.48 | 8,013 | | | | | | | | |
| Student Salaries | 19 | | | | 32,215 | | | 0.19 | 41,521 | | 1.10 | | 21,835 |
| Other Salaries | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | 6,698 | | | | |
| Travel | 22 | | | | 22,989 | | | | 20,214 | | | | 17,386 |
| Equipment | 23 | | | | 8,818 | | | | 2,365 | | | | 4,099 |
| | 24 | | | | | | 3,056 | | 3,200 | | 3,056 | | 3,176 |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| Federal Work Study | 31 | | | | | | | | | | | | |
| State Work Study | 32 | | | | | | | | | | | | |
| Retirement | 33 | | | | 1,817 | | | | 1,216 | | | | 1,197 |
| Social Security | 34 | | | | 4,191 | | | | 6,018 | | | | 2,921 |
| Group Insurance | 35 | | | | 416 | | | | | | | | 172 |
| Workman's Compensation | 36 | | | | 840 | | | | 850 | | | | 555 |
| Unemployment Compensation | 37 | | | | 840 | | | | 850 | | | | 555 |
| Waiver of Tuition | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| Total Expenditures | 40 | | | 0.98 | 94,984 | | 3,056 | 0.41 | 104,932 | | 3,056 | 1.10 | 68,594 |
| TRANSFER TO OR (FROM) | 41 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 44 | | 28,662 | | | | 29,241 | | | | 36,601 | (1.10) | |
| | 45 | | | | | | | | | | | | |

EXHIBIT 16a. Research - Detail of Individual Units

| STUDENT RES/GILA FIVER FISHERIES | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-----------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grts. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local (Other) | 4 | | | | | | | | | | | | |
| Fees Chg. Participants | 5 | | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | 27,519 | | |
| (Ind. Cost Recov. Grts. & Cont.) | 7 | | 26,402 | | | | 27,536 | | | | | | |
| | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | 26,402 | | | | 27,536 | | | | 27,519 | | |
| | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | 1,234 | | | | 6,905 | | | | 6,905 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 27,636 | | | | 34,441 | | | | 34,424 | | |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | 10,085 | | | | 11,979 | | | | 7,014 | | |
| Travel | 23 | | 14,255 | | | | 19,255 | | | | 17,106 | | |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | 2,063 | | | | 2,203 | | | | 2,213 | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| Federal Work Study | 31 | | | | | | | | | | | | |
| State Work Study | 32 | | | | | | | | | | | | |
| Retirement | 33 | | | | | | | | | | | | |
| Social Security | 34 | | | | | | | | | | | | |
| Group Insurance | 35 | | | | | | | | | | | | |
| Workman's Compensation | 36 | | | | | | | | | | | | |
| Unemployment Compensation | 37 | | | | | | | | | | | | |
| Waiver of Tuition | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| Total Expenditures | 40 | | 26,403 | | | | 33,437 | | | | 26,333 | | |
| | 41 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 42 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 45 | | 1,233 | | | | 1,004 | | | | 8,091 | | |

EXHIBIT 16a. Research - Detail of Individual Units

| CASA Contracts | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-----------------------------------|----|---------------------------------|--------------|------|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grts. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | 2,000 | | | | 1,600 | | | | |
| Fees Chg. Participants | 5 | | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grts. & Cont.) | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | 2,000 | | | | 1,600 | | | | |
| | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | 2,000 | | | | 1,600 | | | | |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | 700 | | | | | | | | |
| GA/TA Salaries | 18 | | | 0.01 | 230 | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | 1,295 | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | 750 | | | | | | | | |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| Federal Work Study | 31 | | | | | | | | | | | | |
| State Work Study | 32 | | | | | | | | | | | | |
| Retirement | 33 | | | | 98 | | | | 180 | | | | |
| Social Security | 34 | | | | 72 | | | | 99 | | | | |
| Group Insurance | 35 | | | | 120 | | | | 26 | | | | |
| Workman's Compensation | 36 | | | | 15 | | | | | | | | |
| Unemployment Compensation | 37 | | | | 15 | | | | | | | | |
| Waiver of Tuition | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| Total Expenditures | 40 | | | 0.01 | 2,000 | | | | 1,600 | | | | |
| | 41 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 42 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 45 | | | | | | | | | | | | |

EXHIBIT 16a. Research - Detail of Individual Units

| POST FIRE RESEARCH/IOWA CAREX | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-----------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grts. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | 3,690 | | | | 2,243 | | | | 5,260 |
| Fees Chg. Participants | 5 | | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grts. & Cont.) | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | 3,690 | | | | 2,243 | | | | 5,260 |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | 3,690 | | | | 2,243 | | | | 5,260 |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | 1,990 | | | | 452 | | | | 630 |
| Travel | 22 | | | | 1,700 | | | | 1,791 | | | | 4,630 |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| Federal Work Study | 31 | | | | | | | | | | | | |
| State Work Study | 32 | | | | | | | | | | | | |
| Retirement | 33 | | | | | | | | | | | | |
| Social Security | 34 | | | | | | | | | | | | |
| Group Insurance | 35 | | | | | | | | | | | | |
| Workman's Compensation | 36 | | | | | | | | | | | | |
| Unemployment Compensation | 37 | | | | | | | | | | | | |
| Waiver of Tuition | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| Total Expenditures | 40 | | | | 3,690 | | | | 2,243 | | | | 5,260 |
| TRANSFER TO OR (FROM) | 41 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 45 | | | | | | | | | | | | |

EXHIBIT 16a. Research - Detail of Individual Units

| NIH NM INBRE | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-----------------------------------|----|---------------------------------|--------------|------|------------|---------------------------|--------------|------|------------|-----------------|--------------|--------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grts. & Contracts - Federal | 2 | | | | 56,482 | | | | 106,987 | | | | 53,974 |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| Fees Chg. Participants | 5 | | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grts. & Cont.) | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | 56,482 | | | | 106,987 | | | | 53,974 |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | 56,482 | | | | 106,987 | | | | 53,974 |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | 15,024 | | | | 30,410 | | | | 14,610 |
| GA/TA Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | 0.61 | 9,491 | | | 1.44 | 22,425 | | | 0.27 | 4,210 |
| Other Salaries | 20 | | | | | | | | | | | 0.53 | 8,305 |
| Supplies & Expense | 21 | | | | | | | | | | | | |
| Travel | 22 | | | | 22,373 | | | | 35,910 | | | | 15,733 |
| Equipment | 23 | | | | 4,079 | | | | 5,098 | | | | 1,855 |
| | 24 | | | | 1,530 | | | | 5,054 | | | | 5,053 |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| Federal Work Study | 31 | | | | | | | | | | | | |
| State Work Study | 32 | | | | | | | | | | | | |
| Retirement | 33 | | | | 2,090 | | | | 4,235 | | | | 2,031 |
| Social Security | 34 | | | | 1,130 | | | | 2,328 | | | | 1,319 |
| Group Insurance | 35 | | | | 305 | | | | 609 | | | | 294 |
| Workman's Compensation | 36 | | | | 230 | | | | 459 | | | | 282 |
| Unemployment Compensation | 37 | | | | 230 | | | | 459 | | | | 282 |
| Waiver of Tuition | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| Total Expenditures | 40 | | | 0.61 | 56,482 | | | 1.44 | 106,987 | | | 0.80 | 53,974 |
| TRANSFER TO OR (FROM) | 41 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 45 | | | | | | | | | | | (0.80) | |

EXHIBIT 16a. Research - Detail of Individual Units

| NSF Nat'l Park Service | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-----------------------------------|----|---------------------------------|--------------|------|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grts. & Contracts - Federal | 2 | | | | 90,000 | | | | 62,673 | | | | 39,317 |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| Fees Chg. Participants | 5 | | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grts. & Cont.) | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | 90,000 | | | | 62,673 | | | | 39,317 |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | 90,000 | | | | 62,673 | | | | 39,317 |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | 0.50 | 11,750 | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | | |
| Travel | 22 | | | | 77,351 | | | | 62,673 | | | | 39,317 |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| Federal Work Study | 31 | | | | | | | | | | | | |
| State Work Study | 32 | | | | | | | | | | | | |
| Retirement | 33 | | | | | | | | | | | | |
| Social Security | 34 | | | | 899 | | | | | | | | |
| Group Insurance | 35 | | | | | | | | | | | | |
| Workman's Compensation | 36 | | | | | | | | | | | | |
| Unemployment Compensation | 37 | | | | | | | | | | | | |
| Waiver of Tuition | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| Total Expenditures | 40 | | | 0.50 | 90,000 | | | | 62,673 | | | | 39,317 |
| TRANSFER TO OR (FROM) | 41 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 45 | | | | | | | | | | | | |

EXHIBIT 16a. Research - Detail of Individual Units

| NSF - NM Spider Wasps | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-----------------------------------|----|---------------------------------|--------------|------|------------|---------------------------|--------------|------|------------|-----------------|--------------|---------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grts. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| Fees Chg. Participants | 5 | | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grts. & Cont.) | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | 145,795 | | | | | | | 101,642 | 23,979 |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | 145,795 | | | | | | | 101,642 | 23,979 |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | 0.71 | 18,710 | | | 0.20 | 20,108 | | | 0.21 | 12,339 |
| Support Staff Salaries | 18 | | | 1.21 | 20,108 | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | 1.15 | 17,918 | | | 1.10 | 17,234 | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | | |
| Travel | 22 | | | | 62,082 | | | | 47,325 | | | | 7,442 |
| Equipment | 23 | | | | 5,569 | | | | 3,568 | | | | |
| | 24 | | | | 5,716 | | | | 5,716 | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| Federal Work Study | 31 | | | | | | | | | | | | |
| State Work Study | 32 | | | | | | | | | | | | |
| Retirement | 33 | | | | 5,386 | | | | 2,796 | | | | 1,715 |
| Social Security | 34 | | | | 3,736 | | | | 1,540 | | | | 981 |
| Group Insurance | 35 | | | | 5,404 | | | | 2,751 | | | | 1,132 |
| Workman's Compensation | 36 | | | | 583 | | | | 302 | | | | 185 |
| Unemployment Compensation | 37 | | | | 583 | | | | 302 | | | | 185 |
| Accrued Vacation | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| Total Expenditures | 40 | | | 3.07 | 145,795 | | | 1.30 | 101,642 | | | 0.21 | 23,979 |
| TRANSFER TO OR (FROM) | 41 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 45 | | | | | | | | | | | | |

EXHIBIT 16a. Research - Detail of Individual Units

| NSF - NM Digital Forensics | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-----------------------------------|---------------------------------|--------------|------|------------|---------------------------|--------------|------|------------|-----------------|--------------|-----|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| Gov't Grts. & Contracts - Federal | 2 | | | 106,855 | | | | 94,732 | | | | 10,730 |
| - State | 3 | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | |
| Fees Chg. Participants | 5 | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | |
| (Ind. Cost Recov. Grts. & Cont.) | 7 | | | | | | | | | | | |
| | 8 | | | | | | | | | | | |
| | 9 | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | 106,855 | | | | 94,732 | | | | 10,730 |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | |
| | 12 | | | | | | | | | | | |
| | 13 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | 106,855 | | | | 94,732 | | | | 10,730 |
| EXPENDITURES | 15 | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | |
| GA/TA Salaries | 17 | | 0.36 | 10,750 | | | | 5,749 | | | | 5,500 |
| Support Staff Salaries | 18 | | 1.35 | 22,505 | | | 1.35 | 22,505 | | | | |
| Student Salaries | 19 | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | |
| Travel | 22 | | | 37,247 | | | | 64,949 | | | | 3,816 |
| Equipment | 23 | | | 20,138 | | | | | | | | |
| | 24 | | | 10,913 | | | | | | | | |
| | 25 | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| Federal Work Study | 31 | | | | | | | | | | | |
| State Work Study | 32 | | | | | | | | | | | |
| Retirement | 33 | | | 1,495 | | | | 800 | | | | 765 |
| Social Security | 34 | | | 2,544 | | | | 440 | | | | 375 |
| Group Insurance | 35 | | | 265 | | | | 115 | | | | 110 |
| Workman's Compensation | 36 | | | 499 | | | | 87 | | | | 82 |
| Unemployment Compensation | 37 | | | 499 | | | | 87 | | | | 82 |
| Accrued Vacation | 38 | | | | | | | | | | | |
| | 39 | | | | | | | | | | | |
| Total Expenditures | 40 | | 1.71 | 106,855 | | | 1.35 | 94,732 | | | | 10,730 |
| TRANSFER TO OR (FROM) | 41 | | | | | | | | | | | |
| I & G (Exh. 1A) | 42 | | | | | | | | | | | |
| | 43 | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 44 | | | | | | | | | | | |
| | 45 | | | | | | | | | | | |

EXHIBIT 16a. Research - Detail of Individual Units

| NSF - Endophyte Grant | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-----------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|------|------------|-----------------|--------------|------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grts. & Contracts - Federal | 2 | | | | | | | | 221,237 | | | | 68,477 |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| Fees Chg. Participants | 5 | | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grts. & Cont.) | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | 221,237 | | | | 68,477 |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | 221,237 | | | | 68,477 |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | 21,423 | | | | 7,000 |
| GA/TA Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | 0.59 | 45,000 | | 0.49 | | 23,301 |
| Other Salaries | 20 | | | | | | | 0.83 | 13,000 | | 0.33 | | 5,117 |
| Supplies & Expense | 21 | | | | | | | | | | | | |
| Travel | 22 | | | | | | | | 101,677 | | | | 23,588 |
| Equipment | 23 | | | | | | | | 9,000 | | | | 3,079 |
| | 24 | | | | | | | | 14,000 | | | | 550 |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| Federal Work Study | 31 | | | | | | | | | | | | |
| State Work Study | 32 | | | | | | | | | | | | |
| Retirement | 33 | | | | | | | | 8,260 | | | | 2,370 |
| Social Security | 34 | | | | | | | | 4,546 | | | | 2,222 |
| Group Insurance | 35 | | | | | | | | 2,547 | | | | 340 |
| Workman's Compensation | 36 | | | | | | | | 892 | | | | 455 |
| Unemployment Compensation | 37 | | | | | | | | 892 | | | | 455 |
| Accrued Vacation | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| Total Expenditures | 40 | | | | | | | 1.42 | 221,237 | | | 0.82 | 68,477 |
| TRANSFER TO OR (FROM) | 41 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 45 | | | | | | | | | | | | 0 |

EXHIBIT 16a. Research - Detail of Individual Units

| NSF - Noyce Capacity Building Grant | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grts. & Contracts - Federal | 2 | | | | | | | | 74,997 | | | | 32,917 |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| Fees Chg. Participants | 5 | | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grts. & Cont.) | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | 74,997 | | | | 32,917 |
| | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | 74,997 | | | | 32,917 |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | 17,636 | | | | 17,636 |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | 6,000 | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | 43,835 | | | | 10,673 |
| Travel | 23 | | | | | | | | 719 | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| Federal Work Study | 31 | | | | | | | | | | | | |
| State Work Study | 32 | | | | | | | | | | | | |
| Retirement | 33 | | | | | | | | 3,564 | | | | 2,451 |
| Social Security | 34 | | | | | | | | 1,962 | | | | 1,275 |
| Group Insurance | 35 | | | | | | | | 513 | | | | 352 |
| Workman's Compensation | 36 | | | | | | | | 384 | | | | 265 |
| Unemployment Compensation | 37 | | | | | | | | 384 | | | | 265 |
| Accrued Vacation | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| Total Expenditures | 40 | | | | | | | | 74,997 | | | | 32,917 |
| | 41 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 42 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 45 | | | | | | | | | | | | |

EXHIBIT 16a. Research - Detail of Individual Units

| NSF - Campus Cyberinfrastructure | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-----------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grts. & Contracts - Federal | 2 | | | | | | | | 349,751 | | | | 76,125 |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| Fees Chg. Participants | 5 | | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grts. & Cont.) | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | 349,751 | | | | 76,125 |
| | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | 349,751 | | | | 76,125 |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | 16,000 | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | 12,454 | | | | 428 |
| Travel | 23 | | | | | | | | 431 | | | | |
| Equipment | 24 | | | | | | | | 314,466 | | | | 75,697 |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| Federal Work Study | 31 | | | | | | | | | | | | |
| State Work Study | 32 | | | | | | | | | | | | |
| Retirement | 33 | | | | | | | | 2,870 | | | | |
| Social Security | 34 | | | | | | | | 2,530 | | | | |
| Group Insurance | 35 | | | | | | | | 400 | | | | |
| Workman's Compensation | 36 | | | | | | | | 300 | | | | |
| Unemployment Compensation | 37 | | | | | | | | 300 | | | | |
| Accrued Vacation | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| Total Expenditures | 40 | | | | | | | | 349,751 | | | | 76,125 |
| | 41 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 42 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 45 | | | | | | | | | | | | |

EXHIBIT 16a. Research - Detail of Individual Units

| EPSCoR Grant | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-----------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|------|------------|-----------------|--------------|------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grts. & Contracts - Federal | 2 | | | | | | | | 50,000 | | | | 47,635 |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| Fees Chg. Participants | 5 | | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grts. & Cont.) | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | 50,000 | | | | 47,635 |
| | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | 50,000 | | | | 47,635 |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | 0.08 | 8,729 | | | 0.08 | 8,729 |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | 0.24 | 1,890 |
| Student Salaries | 20 | | | | | | | 0.60 | 9,360 | | | 0.62 | 9,660 |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | 17,092 | | | | 14,016 |
| Travel | 23 | | | | | | | | 2,488 | | | | 942 |
| Equipment | 24 | | | | | | | | 9,172 | | | | 9,172 |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| Federal Work Study | 31 | | | | | | | | | | | | |
| State Work Study | 32 | | | | | | | | | | | | |
| Retirement | 33 | | | | | | | | 1,215 | | | | 1,213 |
| Social Security | 34 | | | | | | | | 670 | | | | 735 |
| Group Insurance | 35 | | | | | | | | 1,012 | | | | 960 |
| Workman's Compensation | 36 | | | | | | | | 131 | | | | 159 |
| Unemployment Compensation | 37 | | | | | | | | 131 | | | | 159 |
| Accrued Vacation | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| Total Expenditures | 40 | | | | | | | 0.68 | 50,000 | | | 0.94 | 47,635 |
| | 41 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 42 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 45 | | | | | | | | | | | | |

EXHIBIT 17 SUMMARY OF PUBLIC SERVICE

| SUMMARY OF PUBLIC SERVICE | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-------|------------|---------------------------|--------------|-----------|------------|-----------------|--------------|-------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | 74,161 | | | | 146,444 | | | | 145,877 |
| - Local | 4 | | | | 529,145 | | | | 2,050,141 | | | | 1,892,971 |
| State Appropriation | 5 | | 211,100 | | 49,489 | | | | 100,756 | | 209,800 | | 76,056 |
| Tuition & Fees | 6 | | | | | | | 209,800 | | 209,800 | | | |
| Fees Chg. Participants | 7 | | | | | | | 95,268 | | 92,900 | | | |
| Other Sources | 8 | | 371,000 | | | | | 707,799 | | 692,639 | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 9 | | 353,738 | | | | | 77,433 | | 84,917 | | | |
| | 10 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 11 | | 935,838 | | 652,795 | | | 1,090,300 | | 2,297,341 | | | 2,114,904 |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | | |
| | 13 | | 140,371 | | | | | 248,116 | | 248,116 | | | |
| | 14 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 15 | | 1,076,209 | | 652,795 | | | 1,338,416 | | 2,297,341 | | | 2,114,904 |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | 17.75 | 473,608 | 7.53 | 248,904 | 20.44 | 515,774 | 25.59 | 1,051,715 | 18.58 | 456,252 | 26.63 | 989,689 |
| GA/TA Salaries | 18 | 0.67 | 11,200 | 2.38 | 39,671 | 0.67 | 6,000 | | | 0.35 | 5,887 | | |
| Support Staff Salaries | 19 | 3.50 | 60,913 | 1.66 | 15,600 | 2.25 | 77,861 | 1.75 | 44,110 | 3.71 | 71,484 | 1.82 | 34,232 |
| Student Salaries | 20 | 2.00 | 31,267 | | | | | 0.70 | 11,138 | | | 0.00 | 10,289 |
| Other Salaries | 21 | | | | 10,000 | | | | | | | | |
| Supplies & Expense | 22 | | 118,036 | | 195,343 | | 238,947 | | 590,188 | | 244,059 | | 554,349 |
| Travel | 23 | | 16,150 | | 23,731 | | 38,972 | | 123,236 | | 30,463 | | 91,035 |
| Equipment | 24 | | | | 12,825 | | 6,000 | | 101,067 | | 4,462 | | 108,149 |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | 26,044 | | | | 4,684 | | | | 6,452 | | |
| Allocation O+M | 28 | | | | | | 1,087 | | | | | | |
| Taxable Reimbursement | 29 | | | | | | 780 | | | | 450 | | |
| Federal Work Study | 30 | | | | | | | | | | | | |
| State Work Study | 31 | | | | | | | | | | | | |
| Retirement | 32 | | 74,300 | | 35,340 | | 72,911 | | 142,178 | | 67,314 | | 132,103 |
| Social Security | 33 | | 40,892 | | 23,608 | | 43,936 | | 81,830 | | 38,519 | | 74,384 |
| Group Insurance | 34 | | 64,070 | | 38,623 | | 63,184 | | 119,567 | | 53,148 | | 90,442 |
| Workman's Compensation | 35 | | | | 4,575 | | 350 | | 16,156 | | 699 | | 15,116 |
| Unemployment Compensation | 36 | | | | 4,575 | | | | 16,156 | | | | 15,116 |
| Accrued Vacation | 37 | | | | | | 2,477 | | | | 21,414 | | |
| | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| Total Expenditures | 40 | 23.93 | 916,480 | 11.57 | 652,795 | 23.36 | 1,072,963 | 28.04 | 2,297,341 | 22.64 | 1,000,603 | 28.45 | 2,114,904 |
| TRANSFER TO OR (FROM) | 41 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 42 | | | | | | | | | | | | |
| Student Social & Cultural (Exh. 15) | 43 | | (5,300) | | | | (5,300) | | | | (38,276) | | |
| Plant Funds Capital Outlay (Exh. I) | 44 | | | | | | | | | | (5,300) | | |
| | 45 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 46 | | 165,029 | | | | 270,753 | | | | 371,345 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| Adult Education Services - Book Depository | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | |
| | 5 | | | | | | | | | | | |
| State Appropriation | 6 | | | | | | | | | | | |
| Tuition & Fees | 7 | | | | | | | | | | | |
| Fees Chg. Participants | 8 | | | | | | | | | | | |
| Other Sources | 9 | | | | | 3,690 | | | | 3,690 | | |
| (Ind. Cost Recov. Grants. & Cont.) | 10 | | | | | | | | | | | |
| | 11 | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 12 | | | | | 3,690 | | | | 3,690 | | |
| | 13 | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 14 | | | | | 5,160 | | | | 5,160 | | |
| | 15 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 16 | | | | | 8,850 | | | | 8,850 | | |
| | 17 | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | |
| GA/TA Salaries | 20 | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | |
| Student Salaries | 22 | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | 4,957 | | | | 2,525 | | |
| Travel | 25 | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | |
| | 27 | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | |
| Allocations | 29 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| | 31 | | | | | | | | | | | |
| | 32 | | | | | | | | | | | |
| | 33 | | | | | | | | | | | |
| | 34 | | | | | | | | | | | |
| Federal Work Study | 35 | | | | | | | | | | | |
| State Work Study | 36 | | | | | | | | | | | |
| Retirement | 37 | | | | | | | | | | | |
| Social Security | 38 | | | | | | | | | | | |
| Group Insurance | 39 | | | | | | | | | | | |
| Workman's Compensation | 40 | | | | | | | | | | | |
| Unemployment Compensation | 41 | | | | | | | | | | | |
| Waiver of Tuition | 42 | | | | | | | | | | | |
| | 43 | | | | | | | | | | | |
| Total Expenditures | 44 | | | | | 4,957 | | | | 2,525 | | |
| | 45 | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 46 | | | | | | | | | | | |
| I & G (Exh. 1A) | 47 | | | | | | | | | | | |
| | 48 | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 49 | | | | | 3,893 | | | | 6,325 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| ARCHEOLOGY FIELD SCH/SERV LEARN GRNT | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--------------------------------------|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | |
| Tuition & Fees | 6 | | | | | | | | | | | |
| Fees Chg. Participants | 7 | | | | | | | | | | | |
| Other Sources | 8 | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 9 | | | | | | | | | | | |
| | 10 | | | | | | | | | | | |
| | 11 | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 12 | | | | | | | | | - | | |
| BEGINNING BALANCE (Exh. 1) | 13 | | | | | | | | | | | |
| | 14 | | 24 | | | 24 | | | | 24 | | |
| | 15 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 16 | | 24 | | | 24 | | | | 24 | | |
| | 17 | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | |
| GA/TA Salaries | 20 | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | |
| Student Salaries | 22 | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | | | | | | |
| Travel | 25 | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | |
| | 27 | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | |
| Allocations | 29 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| | 31 | | | | | | | | | | | |
| | 32 | | | | | | | | | | | |
| | 33 | | | | | | | | | | | |
| | 34 | | | | | | | | | | | |
| Federal Work Study | 35 | | | | | | | | | | | |
| State Work Study | 36 | | | | | | | | | | | |
| Retirement | 37 | | | | | | | | | | | |
| Social Security | 38 | | | | | | | | | | | |
| Group Insurance | 39 | | | | | | | | | | | |
| Workman's Compensation | 40 | | | | | | | | | | | |
| Unemployment Compensation | 41 | | | | | | | | | | | |
| Waiver of Tuition | 42 | | | | | | | | | | | |
| | 43 | | | | | | | | | | | |
| Total Expenditures | 44 | | | | | | | | | - | | |
| | 45 | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 46 | | | | | | | | | | | |
| I & G (Exh. 1A) | 47 | | | | | | | | | | | |
| | 48 | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 49 | | 24 | | | 24 | | | | 24 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| CENTER FOR ESL PROGRAMS | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Tuition & Fees | 6 | | | | | | 6,024 | | | | 6,129 | | |
| Fees Chg. Participants | 7 | | | | | | 100,474 | | | | 91,332 | | |
| Other Sources | 8 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 9 | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 12 | | | | | | 106,498 | | | | 97,461 | | |
| BEGINNING BALANCE (Exh. 1) | 13 | | | | | | | | | | | | |
| | 14 | | 22,232 | | | | 36,252 | | | | 36,252 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 16 | | 22,232 | | | | 142,750 | | | | 133,713 | | |
| EXPENDITURES | 17 | | | | | | | | | | | | |
| Professional Salaries | 18 | | | | | | | | | | | | |
| GA/TA Salaries | 19 | | | | | 0.23 | 11,948 | | | 0.22 | 11,948 | | |
| Support Staff Salaries | 20 | | | | | | | | | | | | |
| Student Salaries | 21 | | | | | 0.99 | 31,172 | | | 0.89 | 28,381 | | |
| Other Salaries | 22 | | | | | | | | | | | | |
| Supplies & Expense | 23 | | | | | | | | | | | | |
| Travel | 24 | | | | | | 29,801 | | | | 46,780 | | |
| Equipment | 25 | | | | | | 3,323 | | | | 3,498 | | |
| | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | |
| Federal Work Study | 35 | | | | | | | | | | | | |
| State Work Study | 36 | | | | | | | | | | | | |
| Retirement | 37 | | | | | | 1,611 | | | | 1,611 | | |
| Social Security | 38 | | | | | | 3,366 | | | | 2,933 | | |
| Group Insurance | 39 | | | | | | 1,345 | | | | 1,344 | | |
| Workman's Compensation | 40 | | | | | | | | | | | | |
| Unemployment Compensation | 41 | | | | | | | | | | | | |
| Waiver of Tuition | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| Total Expenditures | 44 | | | | | 1.22 | 82,566 | | | 1.11 | 96,495 | | |
| TRANSFER TO OR (FROM) | 45 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 46 | | | | | | | | | | | | |
| | 47 | | | | | | | | | | | | |
| | 48 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 49 | | 22,232 | | | (1.22) | 60,184 | | | | 37,218 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| CENTER FOR RURAL EDUCATION | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| Fees Chg. Participants | 5 | | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | - | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | 2,201 | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 2,201 | | | | | | | | - | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | | |
| Travel | 22 | | | | | | | | | | | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | - | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | 2,201 | | | | | | | | - | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| CHICANO Y CHICANA MUSIC FEST | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| Fees Chg. Participants | 5 | | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | - | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | 250 | | | | 442 | | | | 442 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 250 | | | | 442 | | | | 442 | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | | |
| Travel | 22 | | | | | | | | | | | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | - | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | 250 | | | | 442 | | | | 442 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| CHILDCARE FOOD PROGRAM | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | 50,000 | | | | 50,000 | | | | 57,913 | | |
| Other Sources | 7 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | 50,000 | | | | 50,000 | | | | 57,913 | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | 10,834 | | | | 14,454 | | | | 14,454 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 60,834 | | | | 64,454 | | | | 72,367 | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | | |
| Travel | 22 | | 50,000 | | | | 50,000 | | | | 48,206 | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | 50,000 | | | | 50,000 | | | | 48,206 | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | 10,834 | | | | 14,454 | | | | 24,161 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| AT Community Development | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | 150 | | | | | 525 | |
| Other Sources | 7 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | 150 | | | | | 525 | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | | | | | 2,541 | | | | | 2,541 | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | 2,691 | | | | | 3,066 | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | | |
| Travel | 22 | | | | | | | | | | | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | | 308 | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | | | | | 2,691 | | | | | 2,758 | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| CONSTRUCTION PROJECTS | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | - | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | 2,367 | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 2,367 | | | | | | | | - | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | | |
| Travel | 22 | | | | | | | | | | | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | - | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | 2,367 | | | | | | | | - | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| COUNSELOR EDUCATION CONFERENCE | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | - | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | 2,900 | | | | 2,900 | | | | 2,900 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 2,900 | | | | 2,900 | | | | 2,900 | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | | |
| Travel | 22 | | | | | | | | | | | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | - | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | 2,900 | | | | 2,900 | | | | 2,900 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| CULTURAL EVENTS | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | 20 | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | 20 | | |
| | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | | | 20 | | |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | | | 20 | | |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | 20 | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | | | | | | | | | - | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| CUSTOMER SERVICE WORKSHOP | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | - | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | 301 | | | | 301 | | | | 301 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 301 | | | | 301 | | | | 301 | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | | |
| Travel | 22 | | | | | | | | | | | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | - | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | 301 | | | | 301 | | | | 301 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| EARLY CHILDHOOD PROGRAMS (11731-2141-170) | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|---|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | 211,100 | | | | 209,800 | | | | 209,800 | | |
| Student Tuition & Fees | 6 | | | | | | 89,244 | | | | 86,771 | | |
| Fees Chg. Participants | 7 | | 280,000 | | | | 506,931 | | | | 517,357 | | |
| Other Sources | 8 | | 329,688 | | | | | | | | 200 | | |
| (Ind. Cost Recov. Grants. & Cont.) | 9 | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 11 | | 820,788 | | | | 805,975 | | | | 814,128 | | |
| | 12 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 13 | | | | | | 17,434 | | | | 17,434 | | |
| | 14 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 15 | | 820,788 | | | | 823,409 | | | | 831,562 | | |
| | 16 | | | | | | | | | | | | |
| EXPENDITURES | 17 | | | | | | | | | | | | |
| Early Childhood Educators | 18 | 14.50 | 361,348 | | | 17.68 | 414,971 | | | 16.82 | 378,172 | | |
| Professional Salaries | 19 | 2.75 | 104,287 | | | 1.50 | 59,289 | | | 1.54 | 63,982 | | |
| GA/TA Salaries | 20 | 0.67 | 11,200 | | | 0.67 | 6,000 | | | 0.35 | 5,887 | | |
| Support Staff Salaries | 21 | 3.00 | 49,359 | | | 0.72 | 35,135 | | | 2.35 | 33,067 | | |
| Student Salaries | 22 | 2.00 | 31,267 | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 50,000 | | | | 61,482 | | | | 93,273 | | |
| Travel | 25 | | 10,000 | | | | 8,000 | | | | 22,666 | | |
| Equipment | 26 | | | | | | 5,000 | | | | 2,636 | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations | 29 | | 22,400 | | | | | | | | | | |
| Allocation O+M | 30 | | | | | | 1,087 | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | |
| Taxable Reimbursement | 34 | | | | | | 600 | | | | 450 | | |
| Federal Work Study | 35 | | | | | | | | | | | | |
| State Work Study | 36 | | | | | | | | | | | | |
| Retirement | 37 | | 71,585 | | | | 65,584 | | | | 64,308 | | |
| Social Security | 38 | | 39,398 | | | | 37,424 | | | | 34,654 | | |
| Group Insurance | 39 | | 62,803 | | | | 55,604 | | | | 51,547 | | |
| Workman's Compensation | 40 | | | | | | 350 | | | | 699 | | |
| Unemployment Compensation | 41 | | | | | | | | | | | | |
| Waiver of Tuition | 42 | | | | | | | | | | | | |
| Accrued Vacation | 43 | | | | | | 2,477 | | | | 21,414 | | |
| Total Expenditures | 44 | 22.93 | 813,647 | | | 20.57 | 753,003 | | | 21.06 | 772,755 | | |
| | 45 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 46 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 47 | | | | | | | | | | (38,276) | | |
| | 48 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 49 | | 7,141 | | | | 70,406 | | | | 20,531 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| Economic Development Collaboration | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | 30,000 | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | 30,000 | | | | | - | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | 30,000 | | | | | - | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | | |
| Travel | 22 | | | | | | 30,000 | | | | | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | 30,000 | | | | | - | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | | | | | | | | | | - | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| FCC BEHAVIORAL HEALTH SERVICES | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Tuition & Fees | 6 | | | | | | | | | | | | |
| Fees Chg. Participants | 7 | | 15,000 | | | | 26,137 | | | | | | |
| Other Sources | 8 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 9 | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 11 | | 15,000 | | | | 26,137 | | | | - | | |
| | 12 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 13 | | | | | | 33,327 | | | | 33,327 | | |
| | 14 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 15 | | 15,000 | | | | 59,464 | | | | 33,327 | | |
| | 16 | | | | | | | | | | | | |
| EXPENDITURES | 17 | | | | | | | | | | | | |
| Professional Salaries | 18 | | 5,673 | | | 0.80 | 18,671 | | | | | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Support Staff Salaries | 20 | | | | | | | | | | | | |
| Student Salaries | 21 | | | | | | | | | | | | |
| Other Salaries | 22 | | | | | | | | | | | | |
| Supplies & Expense | 23 | | 120 | | | | 9,854 | | | | | | |
| Travel | 24 | | | | | | 18,500 | | | | | | |
| Equipment | 25 | | | | | | | | | | | | |
| | 26 | | | | | | | | | | | | |
| Utilities | 27 | | | | | | | | | | | | |
| Allocations | 28 | | 1,200 | | | | 2,000 | | | | 3,416 | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Taxable Reimbursement | 33 | | | | | | 180 | | | | | | |
| Federal Work Study | 34 | | | | | | | | | | | | |
| State Work Study | 35 | | | | | | | | | | | | |
| Retirement | 36 | | 789 | | | | 2,595 | | | | | | |
| Social Security | 37 | | 434 | | | | 1,428 | | | | | | |
| Group Insurance | 38 | | 737 | | | | 3,754 | | | | | | |
| Workman's Compensation | 39 | | | | | | | | | | | | |
| Unemployment Compensation | 40 | | | | | | | | | | | | |
| Accrued Vacation | 41 | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| Total Expenditures | 43 | | 8,953 | | | 0.80 | 56,982 | | | | 3,416 | | |
| | 44 | | | | | | | | | | | | |
| TRANSFER ((TO)) OR FROM | 45 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 46 | | | | | | | | | | | | |
| Renewal & Replacement (Exh II) | 47 | | | | | | | | | | | | |
| General Plant (Exh. I) | 48 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 49 | | 6,047 | | | | 2,482 | | | | 29,911 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| FAMILY COUNSEL CENTER | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|------|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | 50,000 | | | | | | | | |
| - Local | 4 | | | | 1 | | | | | | | | |
| | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | 5,000 | | | 5,150 | | | | | | | |
| Other Sources | 7 | | | | | 200 | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | 5,000 | | 50,001 | | 5,350 | | | | - | | |
| | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | 177 | | | | 12,754 | | | | 12,754 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 5,177 | | 50,001 | | 18,104 | | | | 12,754 | | |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | 0.29 | 31,515 | 0.23 | 8,595 | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | 85 | | 3,816 | | 4,369 | | | | | | |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| Indirect Cost | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | 400 | | | | 360 | | | | 428 | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | 4,381 | | 1,195 | | | | | | |
| Social Security | 36 | | | | 2,411 | | 658 | | | | | | |
| Group Insurance | 37 | | | | 6,932 | | 1,951 | | | | | | |
| Workman's Compensation | 38 | | | | 473 | | | | | | | | |
| Unemployment Compensation | 39 | | | | 473 | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | 485 | 0.29 | 50,001 | 0.23 | 17,128 | | | | 428 | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | 4,692 | (0) | | (0) | 976 | | | | 12,326 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| FIBER ARTS SUBSCRIBER PROGRAM | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | - | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | 153 | | | | 153 | | | | 153 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 153 | | | | 153 | | | | 153 | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | | |
| Travel | 22 | | | | | | | | | | | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | - | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | 153 | | | | 153 | | | | 153 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| FOUR SKILLS EXAM | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| Fees Chg. Participants | 5 | | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | - | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | 6,019 | | | | 6,019 | | | | 6,019 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 6,019 | | | | 6,019 | | | | 6,019 | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | | |
| Travel | 22 | | | | | | | | | | | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | - | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | 6,019 | | | | 6,019 | | | | 6,019 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| Humanities Conference | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|--------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| Fees Chg. Participants | 5 | | | | | | | | | | | | |
| Other Sources | 6 | | | | | | 10,000 | | | | | 16,213 | |
| (Ind. Cost Recov. Grants. & Cont.) | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 9 | | | | | | 10,000 | | | | | 16,213 | |
| BEGINNING BALANCE (Exh. 1) | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 13 | | | | | | 10,000 | | | | | 16,213 | |
| EXPENDITURES | 14 | | | | | | | | | | | | |
| Professional Salaries | 15 | | | | | | | | | | | | |
| GA/TA Salaries | 16 | | | | | | | | | | | | |
| Support Staff Salaries | 17 | | | | | | | | | | | | |
| Student Salaries | 18 | | | | | | | | | | | | |
| Other Salaries | 19 | | | | | | | | | | | | |
| Supplies & Expense | 20 | | | | | | | | | | | | |
| Travel | 21 | | | | | | 10,000 | | | | | 11,188 | |
| Equipment | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| Utilities | 25 | | | | | | | | | | | | |
| Allocations | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | | | | | 10,000 | | | | | 11,188 | |
| TRANSFER TO OR (FROM) | 42 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 46 | | | | | | | | | | | 5,025 | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| INST FOR SOCIAL WORK | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| Fees Chg. Participants | 5 | | | | | | 957 | | | | 957 | | |
| Other Sources | 6 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 9 | | | | | | 957 | | | | 957 | | |
| BEGINNING BALANCE (Exh. 1) | 10 | | | | | | | | | | | | |
| | 11 | | 11,961 | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 13 | | 11,961 | | | | 957 | | | | 957 | | |
| EXPENDITURES | 14 | | | | | | | | | | | | |
| Professional Salaries | 15 | | | | | | | | | | | | |
| GA/TA Salaries | 16 | | | | | | | | | | | | |
| Support Staff Salaries | 17 | | | | | | | | | | | | |
| Student Salaries | 18 | | | | | | | | | | | | |
| Other Salaries | 19 | | | | | | | | | | | | |
| Supplies & Expense | 20 | | | | | | 957 | | | | 954 | | |
| Travel | 21 | | | | | | | | | | | | |
| Equipment | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| Utilities | 25 | | | | | | | | | | | | |
| Allocations | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | | | | | 957 | | | | 954 | | |
| TRANSFER TO OR (FROM) | 42 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 46 | | 11,961 | | | | | | | | 3 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| GED DEMING | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | - | | |
| | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | | | - | | |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | | | (304) | | |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | (304) | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | | | | | | | | | (304) | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| EXTENDED LEARNING GALLUP | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | 10 | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | 10 | | |
| | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | | | 10 | | |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | | | | | |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | - | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | | | | | | | | | 10 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| GED T OR C | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | - | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | 610 | | | | 5,304 | | | | 5,304 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 610 | | | | 5,304 | | | | 5,304 | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | | |
| Travel | 22 | | | | | | | | | | | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | - | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | 610 | | | | 5,304 | | | | 5,304 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| INDIGENOUS BILINGUAL CONFERENCE | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | - | | |
| TOTAL BEGINNING BALANCE (Exh 1) | 11 | | | | | | | | | | | | |
| | 12 | | 570 | | | | 570 | | | | 570 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 570 | | | | 570 | | | | 570 | | |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | | | | | |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Accrued Vacation | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | - | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | 570 | | | | 570 | | | | 570 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| MARKETING-SHORT TERM INITIATIVES | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|---------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| Fees Chg. Participants | 5 | | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 7 | | | | | | | | | | 30,000 | | |
| | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | 30,000 | | |
| | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | | | 30,000 | | |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | | | 11,909 | | |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | 11,909 | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| From (to) Student Social (Exhibit 15) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | | | | | | | | | 18,091 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| McCRA Y GALLERY | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|---------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| Fees Chg. Participants | 5 | | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | - | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | 1,282 | | | | 4,798 | | | | 4,798 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 1,282 | | | | 4,798 | | | | 4,798 | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | | |
| Travel | 22 | | 5,300 | | | | 5,300 | | | | 2,553 | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | 5,300 | | | | 5,300 | | | | 2,553 | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| From (to) Student Social (Exhibit 15) | 45 | | (5,300) | | | | (5,300) | | | | (5,300) | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | 1,282 | | | | 4,798 | | | | 7,545 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| MEXICO ECONOMIC DEVELOPMENT | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| Fees Chg. Participants | 5 | | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | - | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | 2,780 | | | | 4,740 | | | | 4,740 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 2,780 | | | | 4,740 | | | | 4,740 | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | | |
| Travel | 22 | | | | | | | | | | | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | - | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | 2,780 | | | | 4,740 | | | | 4,740 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| Mc2 TRAVEL | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| Fees Chg. Participants | 5 | | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 7 | | | | | | 1,753 | | | | 1,945 | | |
| | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | 1,753 | | | | 1,945 | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | 824 | | | | | | | | 17 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 824 | | | | 1,770 | | | | 1,962 | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | | |
| Travel | 22 | | | | | | | | | | | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | 1,718 | | | | 1,632 | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| Student Social & Cultural | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | 824 | | | | 52 | | | | 330 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| NAFTA | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | - | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | 918 | | | | 918 | | | | 918 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 918 | | | | 918 | | | | 918 | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | | |
| Travel | 22 | | | | | | | | | | | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | - | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | 918 | | | | 918 | | | | 918 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| N.M. ECONOMIC DEVELOPMENT | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | 18,000 | | | | 18,000 | | | | 24,555 | | |
| Other Sources | 7 | | 1,500 | | | | 1,500 | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | 19,500 | | | | 19,500 | | | | 24,555 | | |
| | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | 27,452 | | | | 34,428 | | | | 34,428 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 46,952 | | | | 53,928 | | | | 58,983 | | |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | 0.50 | 2,300 | | | 0.00 | 2,300 | | | 0.00 | 2,150 | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | 8,166 | | | | 18,975 | | | | 17,756 | | |
| Travel | 23 | | 3,400 | | | | 6,168 | | | | 2,667 | | |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | 320 | | | | 320 | | | | 164 | | |
| Social Security | 36 | | 176 | | | | 176 | | | | | | |
| Group Insurance | 37 | | 299 | | | | 299 | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | 0.50 | 14,661 | | | | 28,238 | | | | 22,737 | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | (0.50) | 32,291 | | | | 25,690 | | | | 36,246 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| OJT ACCOUNTS | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | - | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | 16 | | | | 16 | | | | 16 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 16 | | | | 16 | | | | 16 | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | | |
| Travel | 22 | | | | | | | | | | | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | - | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | 16 | | | | 16 | | | | 16 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| OT COMMUNITY/ REHAB TRNG GRANT | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | - | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | 1,448 | | | | 1,448 | | | | 1,448 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 1,448 | | | | 1,448 | | | | 1,448 | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | | |
| Travel | 22 | | | | | | | | | | | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | - | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | 1,448 | | | | 1,448 | | | | 1,448 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| PUPIL TRANSPORTATION | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | - | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | 1,065 | | | | 1,065 | | | | 1,065 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 1,065 | | | | 1,065 | | | | 1,065 | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | | |
| Travel | 22 | | | | | | | | | | | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | - | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | 1,065 | | | | 1,065 | | | | 1,065 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| RESOURCE AND REFERRAL | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | 3,500 | | | | 4,720 | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | 3,500 | | | | 4,720 | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | 1 | | | | 9,084 | | | | 9,084 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 1 | | | | 12,584 | | | | 13,804 | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | | |
| Travel | 22 | | | | | | 3,220 | | | | 1,746 | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | 280 | | | | 378 | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | 3,500 | | | | 2,124 | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | 1 | | | | 9,084 | | | | 11,680 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| RUS Match | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | - | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | 1,302 | | | | 1,302 | | | | 1,302 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 1,302 | | | | 1,302 | | | | 1,302 | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | | |
| Travel | 22 | | | | | | | | | | | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | - | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| Plant Funds Capital Outlay (Exh. 1) | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | 1,302 | | | | 1,302 | | | | 1,302 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| SMALL BUSINESS DEV CENTER | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| Fees Chg. Participants | 5 | | | | | | | | | | | | |
| Other Sources | 6 | | | | | | 60 | | | | 245 | | |
| (Ind. Cost Recov. Grants. & Cont.) | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | 60 | | | | 245 | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | 1,178 | | | | 1,557 | | | | 1,557 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 1,178 | | | | 1,617 | | | | 1,802 | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | 60 | | | | 59 | | |
| Travel | 22 | | | | | | | | | | | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | 60 | | | | 59 | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | 1,178 | | | | 1,557 | | | | 1,743 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| SMALL SCHOOL BAND | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| Fees Chg. Participants | 5 | | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | - | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | 1,992 | | | | 1,992 | | | | 1,992 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 1,992 | | | | 1,992 | | | | 1,992 | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | | |
| Travel | 22 | | | | | | | | | | | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | - | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | 1,992 | | | | 1,992 | | | | 1,992 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| SOAR | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| Fees Chg. Participants | 5 | | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | - | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | 123 | | | | 123 | | | | 123 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 123 | | | | 123 | | | | 123 | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | | |
| Travel | 22 | | | | | | | | | | | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | - | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | 123 | | | | 123 | | | | 123 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| SOUTHWEST NM LEADERSHIP PROGRAM | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | 3,000 | | | | | | | | | | |
| Other Sources | 7 | | 550 | | | | 550 | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | 3,550 | | | | 550 | | | | - | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | 5,475 | | | | 8,498 | | | | 8,498 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 9,025 | | | | 9,048 | | | | 8,498 | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | | |
| Travel | 22 | | 150 | | | | 637 | | | | 487 | | |
| Equipment | 23 | | 1,000 | | | | 513 | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | 284 | | | | 284 | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | 1,434 | | | | 1,434 | | | | 487 | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | 7,591 | | | | 7,614 | | | | 8,011 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| STUDENT BOOK ACCT | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| Fees Chg. Participants | 5 | | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 7 | | | | | | 10 | | | | | | |
| | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | 10 | | | | - | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | 1,616 | | | | 1,692 | | | | 1,692 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 1,616 | | | | 1,702 | | | | 1,692 | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | | |
| Travel | 22 | | | | | | | | | | | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | - | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | 1,616 | | | | 1,702 | | | | 1,692 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| WESTERN INSTITUTE OF LIFELONG LEARNING | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|---------------------------------|--------------|--------|------------|---------------------------|--------------|--------|------------|-----------------|--------------|--------|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | | | | | | | | | | | | |
| 1 Gov't Grants. & Contracts - Federal | | | | | | | | | | | | |
| 2 - State | | | | | | | | | | | | |
| 3 - Local | | | | | | | | | | | | |
| 4 State Appropriation | | | | | | | | | | | | |
| 5 Fees Chg. Participants | | | | | | | | | | | | |
| 6 Other Sources | | 22,000 | | | | 26,170 | | | | 27,874 | | |
| 7 (Ind. Cost Recov. Grants. & Cont.) | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | 22,000 | | | | 26,170 | | | | 27,874 | | |
| BEGINNING BALANCE (Exh. 1) | 11 | 32,299 | | | | 38,803 | | | | 38,803 | | |
| 12 | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | 54,299 | | | | 64,973 | | | | 66,677 | | |
| 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | |
| 17 Professional Salaries | | | | | | | | | | | | |
| 18 GA/TA Salaries | | | | | | | | | | | | |
| 19 Support Staff Salaries | 0.50 | 11,554 | | | 0.54 | 11,554 | | | 0.47 | 10,036 | | |
| 20 Student Salaries | | | | | | | | | | | | |
| 21 Other Salaries | | | | | | | | | | | | |
| 22 Supplies & Expense | | 4,215 | | | | 9,335 | | | | 6,599 | | |
| 23 Travel | | 1,750 | | | | 750 | | | | | | |
| 24 Equipment | | | | | | 1,000 | | | | 1,826 | | |
| 25 | | | | | | | | | | | | |
| 26 Utilities | | | | | | | | | | | | |
| 27 Allocations | | 1,760 | | | | 1,760 | | | | 2,230 | | |
| 28 | | | | | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | |
| 32 | | | | | | | | | | | | |
| 33 Federal Work Study | | | | | | | | | | | | |
| 34 State Work Study | | | | | | | | | | | | |
| 35 Retirement | | 1,606 | | | | 1,606 | | | | 1,395 | | |
| 36 Social Security | | 884 | | | | 884 | | | | 768 | | |
| 37 Group Insurance | | 231 | | | | 231 | | | | 257 | | |
| 38 Workman's Compensation | | | | | | | | | | | | |
| 39 Unemployment Compensation | | | | | | | | | | | | |
| 40 Waiver of Tuition | | | | | | | | | | | | |
| 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | 0.50 | 22,000 | | | 0.54 | 27,120 | | | 0.47 | 23,111 | |
| 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | |
| 45 I & G (Exh. 1A) | | | | | | | | | | | | |
| 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | 32,299 | | | | 37,853 | | | | 43,566 | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| ABE/ABE PROJECT FORWARD | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|---------------------------------|--------------|------|------------|---------------------------|--------------|------|------------|-----------------|--------------|------|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | 74,161 | | | | 71,444 | | | | 71,049 |
| - State | 3 | | | 127,106 | | | | 120,751 | | | | 120,726 |
| - Local | 4 | | | | | | | | | | | |
| Fees Chg. Participants | 5 | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 7 | | | | | | | | | | | |
| | 8 | | | | | | | | | | | |
| | 9 | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | 201,267 | | | | 192,195 | | | | 191,775 |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | |
| | 12 | | 1 | | | | | | | | | |
| | 13 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 1 | 201,267 | | | | 192,195 | | | | 191,775 |
| EXPENDITURES | 15 | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | |
| GA/TA Salaries | 17 | | 3.74 | 87,304 | | | 3.66 | 125,681 | | | 3.65 | 125,373 |
| Support Staff Salaries | 18 | | 2.38 | 39,671 | | | | | | | | |
| Student Salaries | 19 | | 1.16 | 3,900 | | | 0.13 | 2,100 | | | 0.13 | 2,100 |
| Other Salaries | 20 | | | | | | 0.16 | 2,685 | | | | 2,689 |
| Supplies & Expense | 21 | | | | | | | | | | | |
| Travel | 22 | | | 27,910 | | | | 24,079 | | | | 24,748 |
| Equipment | 23 | | | 12,055 | | | | 10,277 | | | | 10,750 |
| | 24 | | | 1,829 | | | | 714 | | | | 715 |
| | 25 | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| | 31 | | | | | | | | | | | |
| | 32 | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | |
| Retirement | 35 | | | 11,382 | | | | 10,742 | | | | 9,565 |
| Social Security | 36 | | | 10,561 | | | | 9,778 | | | | 9,710 |
| Group Insurance | 37 | | | 2,713 | | | | 2,305 | | | | 2,301 |
| Workman's Compensation | 38 | | | 1,971 | | | | 1,917 | | | | 1,912 |
| Unemployment Compensation | 39 | | | 1,971 | | | | 1,917 | | | | 1,912 |
| Waiver of Tuition | 40 | | | | | | | | | | | |
| | 41 | | | | | | | | | | | |
| Total Expenditures | 42 | | 7.28 | 201,267 | | | 3.95 | 192,195 | | | 3.78 | 191,775 |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | |
| I & G (Exh. 1A) | 44 | | | | | | | | | | | |
| | 45 | | | | | | | | | | | |
| | 46 | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | 1 | | | | 1 | | | | | - |

EXHIBIT 17a. Public Service - Detail of Individual Units

| BRINDLE FUND/BRINDLE2 FUND | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | |
| - Local | 4 | | | | | | | 16,500 | | | | 10,302 |
| Fees Chg. Participants | 5 | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 7 | | | | | | | | | | | |
| | 8 | | | | | | | | | | | |
| | 9 | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | 16,500 | | | | 10,302 |
| | 11 | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | |
| | 13 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | 16,500 | | | | 10,302 |
| | 15 | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | 3,175 | | 0.35 | | 3,104 |
| GA/TA Salaries | 18 | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | 7,980 | | | | 1,704 |
| Travel | 23 | | | | | | | 2,995 | | | | 2,636 |
| Equipment | 24 | | | | | | | 1,500 | | | | 2,264 |
| | 25 | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| | 31 | | | | | | | | | | | |
| | 32 | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | |
| Retirement | 35 | | | | | | | 445 | | | | 209 |
| Social Security | 36 | | | | | | | 245 | | | | 237 |
| Group Insurance | 37 | | | | | | | 64 | | | | 54 |
| Workman's Compensation | 38 | | | | | | | 48 | | | | 47 |
| Unemployment Compensation | 39 | | | | | | | 48 | | | | 47 |
| Waiver of Tuition | 40 | | | | | | | | | | | |
| | 41 | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | 16,500 | | 0.35 | | 10,302 |
| | 43 | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | |
| | 46 | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | | | | | | | | | | - |

EXHIBIT 17a. Public Service - Detail of Individual Units

| ENGLISH LANGUAGE LEARNER TEACHER PREP PROGRAM | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|---|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | 223 |
| - Local | 4 | | | | | | | | | | | |
| Fees Chg. Participants | 5 | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 7 | | | | | | | | | | | |
| | 8 | | | | | | | | | | | |
| | 9 | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | | 223 |
| | 11 | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | |
| | 13 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | | | | 223 |
| | 15 | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | | | | |
| Travel | 23 | | | | | | | | | | | 223 |
| Equipment | 24 | | | | | | | | | | | |
| | 25 | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| | 31 | | | | | | | | | | | |
| | 32 | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | |
| | 41 | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | | 223 |
| | 43 | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | |
| | 46 | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | | | | | | | | | | - |

EXHIBIT 17a. Public Service - Detail of Individual Units

| FOCUS PLANNING TIME GRANT | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | 8,096 |
| - Local | 4 | | | | | | | 10,380 | | | | |
| State Appropriation | 5 | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | |
| | 9 | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | 10,380 | | | | 8,096 |
| | 11 | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | |
| | 13 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | 10,380 | | | | 8,096 |
| | 15 | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | 0.43 | | 5,471 |
| GA/TA Salaries | 18 | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | 769 | | | | 614 |
| Travel | 23 | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | |
| | 25 | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| | 31 | | | | | | | | | | | |
| | 32 | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | |
| Retirement | 35 | | | | | | | 983 | | | | 725 |
| Social Security | 36 | | | | | | | 541 | | | | 385 |
| Group Insurance | 37 | | | | | | | 804 | | | | 737 |
| Workman's Compensation | 38 | | | | | | | 106 | | | | 82 |
| Unemployment Compensation | 39 | | | | | | | 106 | | | | 82 |
| Waiver of Tuition | 40 | | | | | | | | | | | |
| | 41 | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | 10,380 | | 0.43 | | 8,096 |
| | 43 | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | |
| | 46 | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | | | | | | | | | | - |

EXHIBIT 17a. Public Service - Detail of Individual Units

| FMI - MUSEUM TRANSPORTS | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | |
| - Local | 4 | | | 10,000 | | | | 9,850 | | | | 75 |
| Fees Chg. Participants | 5 | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 7 | | | | | | | | | | | |
| | 8 | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 9 | | | 10,000 | | | | 9,850 | | | | 75 |
| | 10 | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | |
| | 12 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 13 | | | 10,000 | | | | 9,850 | | | | 75 |
| | 14 | | | | | | | | | | | |
| EXPENDITURES | 15 | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | |
| Supplies & Expense | 21 | | | 10,000 | | | | 9,850 | | | | 75 |
| Travel | 22 | | | | | | | | | | | |
| Equipment | 23 | | | | | | | | | | | |
| | 24 | | | | | | | | | | | |
| Utilities | 25 | | | | | | | | | | | |
| Allocations | 26 | | | | | | | | | | | |
| | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| | 31 | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | |
| | 40 | | | | | | | | | | | |
| Total Expenditures | 41 | | | 10,000 | | | | 9,850 | | | | 75 |
| | 42 | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | |
| I & G (Exh. 1A) | 44 | | | | | | | | | | | |
| | 45 | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 46 | | | | | | | | | | | - |

EXHIBIT 17a. Public Service - Detail of Individual Units

| FMI - SPARKS | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | |
| - Local | 4 | | | 11,636 | | | | 1,591 | | | | 1,591 |
| State Appropriation | 5 | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | |
| | 9 | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | 11,636 | | | | 1,591 | | | | 1,591 |
| | 11 | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | |
| | 13 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | 11,636 | | | | 1,591 | | | | 1,591 |
| | 15 | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | |
| Supplies & Expense | 22 | | | 5,113 | | | | 38 | | | | 39 |
| Travel | 23 | | | | | | | 1,553 | | | | |
| Equipment | 24 | | | 6,523 | | | | | | | | 1,552 |
| | 25 | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| | 31 | | | | | | | | | | | |
| | 32 | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | |
| | 41 | | | | | | | | | | | |
| Total Expenditures | 42 | | | 11,636 | | | | 1,591 | | | | 1,591 |
| | 43 | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | |
| | 46 | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | | | | | | | | | | - |

EXHIBIT 17a. Public Service - Detail of Individual Units

| Int'l Business Accelerator Coop Agrmnt | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | |
| - State | 3 | | | 142,500 | | | | 158,125 | | | | 158,125 |
| - Local | 4 | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | |
| | 9 | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | 142,500 | | | | 158,125 | | | | 158,125 |
| | 11 | | | | | | | | | | | |
| TOTAL BEGINNING BALANCE (Exh 1) | 12 | | | | | | | | | | | |
| | 13 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | 142,500 | | | | 158,125 | | | | 158,125 |
| | 15 | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | |
| Supplies & Expense | 22 | | | 142,500 | | | | 158,125 | | | | 158,125 |
| Travel | 23 | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | |
| | 25 | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| | 31 | | | | | | | | | | | |
| | 32 | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | |
| Accrued Vacation | 40 | | | | | | | | | | | |
| | 41 | | | | | | | | | | | |
| Total Expenditures | 42 | | | 142,500 | | | | 158,125 | | | | 158,125 |
| | 43 | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | |
| | 46 | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | | | | | | | | | | - |

EXHIBIT 17a. Public Service - Detail of Individual Units

| LFBS TRAINING & TECHNICAL/UNM LAS CRUCES | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-------|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | |
| - State | 3 | | | | | | | 1,081,112 | | | | 1,025,224 |
| - Local | 4 | | | | | | | 21,746 | | | | 20,645 |
| | 5 | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | |
| | 9 | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | 1,102,858 | | | | 1,045,869 |
| | 11 | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | |
| | 13 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | 1,102,858 | | | | 1,045,869 |
| | 15 | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | 10.00 | 487,832 | | 9.75 | 483,644 |
| GA/TA Salaries | 18 | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | 0.63 | 13,901 | | 0.62 | 13,763 |
| Student Salaries | 20 | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | 303,700 | | | 286,193 |
| Travel | 23 | | | | | | | | 86,400 | | | 58,523 |
| Equipment | 24 | | | | | | | | 27,500 | | | 33,166 |
| | 25 | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| | 31 | | | | | | | | | | | |
| | 32 | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | 69,741 | | | 68,039 |
| Social Security | 36 | | | | | | | | 38,383 | | | 35,988 |
| Group Insurance | 37 | | | | | | | | 60,347 | | | 51,631 |
| Workman's Compensation | 38 | | | | | | | | 7,527 | | | 7,461 |
| Unemployment Compensation | 39 | | | | | | | | 7,527 | | | 7,461 |
| Waiver of Tuition | 40 | | | | | | | | | | | |
| | 41 | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | 10.63 | 1,102,858 | | 10.37 | 1,045,869 |
| | 43 | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | |
| From (to) Student Social (Exhibit 15) | 45 | | | | | | | | | | | |
| | 46 | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | | | | | | | | | | - |

EXHIBIT 17a. Public Service - Detail of Individual Units

| NEW MEXICO PRE-K PROGRAM | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|---------------------------------|--------------|-----|------------|---------------------------|--------------|-------|------------|-----------------|--------------|-----|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | |
| - State | 3 | | | | | | | 399,744 | | | | 399,643 |
| - Local | 4 | | | | | | | | | | | |
| Fees Chg. Participants | 5 | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 7 | | | | | | | | | | | |
| | 8 | | | | | | | | | | | |
| | 9 | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | 399,744 | | | | 399,643 |
| | 11 | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | |
| | 13 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | 399,744 | | | | 399,643 |
| | 15 | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | 9.53 | 229,711 | | 9.93 | | 227,063 |
| GA/TA Salaries | 18 | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | 0.75 | 13,503 | | 0.71 | | 13,818 |
| Student Salaries | 20 | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | 47,361 | | | | 50,851 |
| Travel | 23 | | | | | | | 4,255 | | | | 3,499 |
| Equipment | 24 | | | | | | | 27,373 | | | | 26,691 |
| | 25 | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| | 31 | | | | | | | | | | | |
| | 32 | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | |
| Retirement | 35 | | | | | | | 33,432 | | | | 32,960 |
| Social Security | 36 | | | | | | | 17,115 | | | | 17,416 |
| Group Insurance | 37 | | | | | | | 19,698 | | | | 20,119 |
| Workman's Compensation | 38 | | | | | | | 3,648 | | | | 3,613 |
| Unemployment Compensation | 39 | | | | | | | 3,648 | | | | 3,613 |
| Waiver of Tuition | 40 | | | | | | | | | | | |
| | 41 | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | 10.28 | 399,744 | | 10.64 | | 399,643 |
| | 43 | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | |
| Student Social & Cultural | 46 | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | | | | | | | | | | - |

EXHIBIT 17a. Public Service - Detail of Individual Units

| NEW MEXICO TECHNOLOGY ASSISTANCE PROGRAM | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|---------------------------------|--------------|-----|------------|---------------------------|--------------|------|------------|-----------------|--------------|-----|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | 75,000 | | | | 74,828 |
| - State | 3 | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | |
| Fees Chg. Participants | 5 | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 7 | | | | | | | | | | | |
| | 8 | | | | | | | | | | | |
| | 9 | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | 75,000 | | | | 74,828 |
| | 11 | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | |
| | 13 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | 75,000 | | | | 74,828 |
| | 15 | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | 6,000 |
| GA/TA Salaries | 18 | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | 9,400 | | 0.12 | | 1,345 |
| Student Salaries | 20 | | | | | | 0.54 | 8,453 | | | | 7,600 |
| Other Salaries | 21 | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | 9,874 | | | | 12,493 |
| Travel | 23 | | | | | | | 2,500 | | | | 2,409 |
| Equipment | 24 | | | | | | | 43,180 | | | | 43,288 |
| | 25 | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| | 31 | | | | | | | | | | | |
| | 32 | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | |
| Retirement | 35 | | | | | | | 834 | | | | 834 |
| Social Security | 36 | | | | | | | 459 | | | | 519 |
| Group Insurance | 37 | | | | | | | 120 | | | | 120 |
| Workman's Compensation | 38 | | | | | | | 90 | | | | 110 |
| Unemployment Compensation | 39 | | | | | | | 90 | | | | 110 |
| Waiver of Tuition | 40 | | | | | | | | | | | |
| | 41 | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | 0.54 | 75,000 | | 0.12 | | 74,828 |
| | 43 | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | |
| Student Social & Cultural | 46 | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | | | | | | | | | | - |

EXHIBIT 17a. Public Service - Detail of Individual Units

| PARENT/INFANT PSYCHOTHERAPY SERVICES | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--------------------------------------|---------------------------------|--------------|-----|------------|---------------------------|--------------|------|------------|-----------------|--------------|------|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | 40,059 |
| - Local | 4 | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | |
| | 9 | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | | 40,059 |
| | 11 | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | |
| | 13 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | | | | 40,059 |
| | 15 | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | 0.65 | 25,035 | | | 0.72 | 25,096 |
| GA/TA Salaries | 18 | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | 3,200 | | | | 3,036 |
| Travel | 23 | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | |
| Indirect Cost | 25 | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| | 31 | | | | | | | | | | | |
| | 32 | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | |
| Retirement | 35 | | | | | | | 3,528 | | | | 3,489 |
| Social Security | 36 | | | | | | | 1,654 | | | | 1,640 |
| Group Insurance | 37 | | | | | | | 5,831 | | | | 6,054 |
| Workman's Compensation | 38 | | | | | | | 376 | | | | 372 |
| Unemployment Compensation | 39 | | | | | | | 376 | | | | 372 |
| Waiver of Tuition | 40 | | | | | | | | | | | |
| | 41 | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | 0.65 | 40,000 | | | 0.72 | 40,059 |
| | 43 | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | |
| | 46 | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | | | | | | | | | | - |

EXHIBIT 17a. Public Service - Detail of Individual Units

| PIERCE FOUNDATION | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | |
| - Local | 4 | | | 10,000 | | | | 9,188 | | | | 9,189 |
| State Appropriation | 5 | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | |
| | 9 | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | 10,000 | | | | 9,188 | | | | 9,189 |
| | 11 | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | |
| | 13 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | 10,000 | | | | 9,188 | | | | 9,189 |
| | 15 | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | |
| Professional Salaries | 17 | | | 5,270 | | | | 5,270 | | | | 5,270 |
| GA/TA Salaries | 18 | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | |
| Supplies & Expense | 22 | | | 2,600 | | | | 2,518 | | | | 2,539 |
| Travel | 23 | | | 730 | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | |
| Indirect Cost | 25 | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| | 31 | | | | | | | | | | | |
| | 32 | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | |
| Retirement | 35 | | | 732 | | | | 732 | | | | 732 |
| Social Security | 36 | | | 404 | | | | 404 | | | | 385 |
| Group Insurance | 37 | | | 106 | | | | 106 | | | | 105 |
| Workman's Compensation | 38 | | | 79 | | | | 79 | | | | 79 |
| Unemployment Compensation | 39 | | | 79 | | | | 79 | | | | 79 |
| Waiver of Tuition | 40 | | | | | | | | | | | |
| | 41 | | | | | | | | | | | |
| Total Expenditures | 42 | | | 10,000 | | | | 9,188 | | | | 9,189 |
| | 43 | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | |
| | 46 | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | | | | | | | | | | - |

EXHIBIT 17a. Public Service - Detail of Individual Units

| PNM RESOURCES FOUNDATION | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | |
| - Local | 4 | | | 5,000 | | | | 4,040 | | | | 3,841 |
| State Appropriation | 5 | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | |
| | 9 | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | 5,000 | | | | 4,040 | | | | 3,841 |
| | 11 | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | |
| | 13 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | 5,000 | | | | 4,040 | | | | 3,841 |
| | 15 | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | |
| Supplies & Expense | 22 | | | 5,000 | | | | 4,040 | | | | 3,841 |
| Travel | 23 | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | |
| | 25 | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| | 31 | | | | | | | | | | | |
| | 32 | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | |
| | 41 | | | | | | | | | | | |
| Total Expenditures | 42 | | | 5,000 | | | | 4,040 | | | | 3,841 |
| | 43 | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | |
| | 46 | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | | | | | | | | | | - |

EXHIBIT 17a. Public Service - Detail of Individual Units

| QWEST FOUNDATION | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | |
| - Local | 4 | | | 5,259 | | | | 5,059 | | | | |
| Fees Chg. Participants | 5 | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 7 | | | | | | | | | | | |
| | 8 | | | | | | | | | | | |
| | 9 | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | 5,259 | | | | 5,059 | | | | - |
| | 11 | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | |
| | 13 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | 5,259 | | | | 5,059 | | | | - |
| | 15 | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | |
| Professional Salaries | 17 | | | 3,700 | | | | 4,000 | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | | | | |
| Travel | 23 | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | |
| | 25 | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| | 31 | | | | | | | | | | | |
| | 32 | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | |
| Retirement | 35 | | | 518 | | | | 555 | | | | |
| Social Security | 36 | | | 284 | | | | 306 | | | | |
| Group Insurance | 37 | | | 645 | | | | 80 | | | | |
| Workman's Compensation | 38 | | | 56 | | | | 59 | | | | |
| Unemployment Compensation | 39 | | | 56 | | | | 59 | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | |
| | 41 | | | | | | | | | | | |
| Total Expenditures | 42 | | | 5,259 | | | | 5,059 | | | | - |
| | 43 | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | |
| | 46 | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | | | | | | | | | | - |

EXHIBIT 17a. Public Service - Detail of Individual Units

| SMALL BUSINESS DEV CENTER | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|---------------------------------|--------------|------|------------|---------------------------|--------------|------|------------|-----------------|--------------|-----|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | |
| - State | 3 | | | 209,539 | | | | 240,029 | | | | 140,875 |
| - Local | 4 | | | | | | | | | | | |
| Fees Chg. Participants | 5 | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 7 | | | | | | | | | | | |
| | 8 | | | | | | | | | | | |
| | 9 | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | 209,539 | | | | 240,029 | | | | 140,875 |
| | 11 | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | 1,178 | | | | 1,178 | | | | | | |
| | 13 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | 1,178 | | 209,539 | | 1,178 | | 240,029 | | | | 140,875 |
| | 15 | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | |
| Professional Salaries | 17 | | 3.50 | 116,250 | | | 1.75 | 149,655 | | 1.80 | | 92,768 |
| GA/TA Salaries | 18 | | | | | | | | | | | |
| Support Staff Salaries | 19 | | 0.50 | 11,700 | | | 0.24 | 3,206 | | 0.24 | | 3,206 |
| Student Salaries | 20 | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | |
| Supplies & Expense | 22 | | | 6,840 | | 60 | | 11,530 | | | | 5,967 |
| Travel | 23 | | | 10,946 | | | | 9,756 | | | | 6,268 |
| Equipment | 24 | | | 4,473 | | | | 800 | | | | 473 |
| | 25 | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| | 31 | | | | | | | | | | | |
| | 32 | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | |
| Retirement | 35 | | | 17,785 | | | | 18,919 | | | | 13,340 |
| Social Security | 36 | | | 9,558 | | | | 11,694 | | | | 6,970 |
| Group Insurance | 37 | | | 28,149 | | | | 29,885 | | | | 9,003 |
| Workman's Compensation | 38 | | | 1,919 | | | | 2,292 | | | | 1,440 |
| Unemployment Compensation | 39 | | | 1,919 | | | | 2,292 | | | | 1,440 |
| Waiver of Tuition | 40 | | | | | | | | | | | |
| | 41 | | | | | | | | | | | |
| Total Expenditures | 42 | | 4.00 | 209,539 | | 60 | 1.99 | 240,029 | | 2.04 | | 140,875 |
| | 43 | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | |
| | 46 | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | 1,178 | | | | 1,118 | | | | | | - |

EXHIBIT 17a. Public Service - Detail of Individual Units

| THORNBURG FOUNDATION | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | |
| - Local | 4 | | | | | | | 30,355 | | | | 30,355 |
| Fees Chg. Participants | 5 | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 7 | | | | | | | | | | | |
| | 8 | | | | | | | | | | | |
| | 9 | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | 30,355 | | | | 30,355 |
| | 11 | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | |
| | 13 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | 30,355 | | | | 30,355 |
| | 15 | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | 13,500 | | | | 15,900 |
| GA/TA Salaries | 18 | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | 2,000 | | | | |
| Student Salaries | 20 | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | 5,700 | | | | 4,066 |
| Travel | 23 | | | | | | | 5,500 | | | | 6,727 |
| Equipment | 24 | | | | | | | | | | | |
| | 25 | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| | 31 | | | | | | | | | | | |
| | 32 | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | |
| Retirement | 35 | | | | | | | 2,155 | | | | 2,210 |
| Social Security | 36 | | | | | | | 1,190 | | | | 1,134 |
| Group Insurance | 37 | | | | | | | 310 | | | | 318 |
| Workman's Compensation | 38 | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | |
| | 41 | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | 30,355 | | | | 30,355 |
| | 43 | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | |
| | 46 | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | | | | | | | | | | - |

EXHIBIT 17a. Public Service - Detail of Individual Units

| U.S. WEST (MACIAS)/(LAW) | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | |
| - Local | 4 | | | 6,029 | | | | 1,003 | | | | |
| Fees Chg. Participants | 5 | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 7 | | | | | | | | | | | |
| | 8 | | | | | | | | | | | |
| | 9 | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | 6,029 | | | | 1,003 | | | | - |
| | 11 | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | |
| | 13 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | 6,029 | | | | 1,003 | | | | - |
| | 15 | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | |
| Professional Salaries | 17 | | | 4,865 | | | | 785 | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | | | | |
| Travel | 23 | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | |
| | 25 | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| | 31 | | | | | | | | | | | |
| | 32 | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | |
| Retirement | 35 | | | 542 | | | | 112 | | | | |
| Social Security | 36 | | | 390 | | | | 61 | | | | |
| Group Insurance | 37 | | | 78 | | | | 17 | | | | |
| Workman's Compensation | 38 | | | 77 | | | | 14 | | | | |
| Unemployment Compensation | 39 | | | 77 | | | | 14 | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | |
| | 41 | | | | | | | | | | | |
| Total Expenditures | 42 | | | 6,029 | | | | 1,003 | | | | - |
| | 43 | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | |
| | 46 | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | | | | | | | | | | - |

EXHIBIT 17a. Public Service - Detail of Individual Units

| WALMART FOUNDATION | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | |
| - Local | 4 | | | 1,564 | | | | 1,424 | | | | 58 |
| Fees Chg. Participants | 5 | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 7 | | | | | | | | | | | |
| | 8 | | | | | | | | | | | |
| | 9 | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | 1,564 | | | | 1,424 | | | | 58 |
| | 11 | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | |
| | 13 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | 1,564 | | | | 1,424 | | | | 58 |
| | 15 | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | |
| Supplies & Expense | 22 | | | 1,564 | | | | 1,424 | | | | 58 |
| Travel | 23 | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | |
| | 25 | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| | 31 | | | | | | | | | | | |
| | 32 | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | |
| | 41 | | | | | | | | | | | |
| Total Expenditures | 42 | | | 1,564 | | | | 1,424 | | | | 58 |
| | 43 | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | |
| | 46 | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | | | | | | | | | | - |

EXHIBIT 18 Summary of Internal Service Departments

| | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | | | | | | | | | | | | |
| External Sales and Services | | 19,482 | | | | 32,365 | | | | 35,837 | | |
| Academic Lab Fees | | 100,000 | | | | 133,775 | | | | 133,775 | | |
| Federal Work Study | | | | 600 | | | | | | | | |
| State Work Study | | | | 1,525 | | | | | | | | |
| Other Sources | | | | | | | | | | | | |
| Total Revenue (Exhibit 1) | | 119,482 | | 2,125 | | 166,140 | | | | 169,612 | | |
| BEGINNING BALANCE (Exhibit 1) | | 43,302 | | | | 138,244 | | | | 138,244 | | |
| TOTAL AVAILABLE (Exhibit 1) | | 162,784 | | 2,125 | | 304,384 | | | | 307,856 | | |
| EXPENDITURES | | | | | | | | | | | | |
| Professional Salaries | | | | | | | | | | | | |
| Support Staff Salaries | 6.00 | 116,757 | | | 5.40 | 134,357 | | | 3.98 | 114,583 | | |
| GA/TA Salaries | | | | | | | | | | | | |
| Student Salaries | | | | | | | | | | | | |
| Other Salaries | | | | | | | | | | | | |
| Supplies & Expense | | 131,807 | | | | 146,471 | | | | 105,116 | | |
| Travel | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | |
| CPU | | | | | | | | | | | | |
| Rental/Other | | | | | | | | | | | | |
| Federal Work Study | | | | 600 | | | | | | | | |
| State Work Study | | | | 1,525 | | | | | | | | |
| Retirement | | 16,229 | | | | 16,229 | | | | 12,582 | | |
| Social Security | | 8,932 | | | | 10,280 | | | | 7,744 | | |
| Group Insurance | | 12,265 | | | | 12,265 | | | | 9,052 | | |
| Taxable Reimbursement | | | | | | | | | | | | |
| Workmen's Compensation | | | | | | | | | | | | |
| Unemployment Compensation | | | | | | | | | | | | |
| Waiver of Tuition | | | | | | | | | | | | |
| Accrued Vacation | | | | | | 2,500 | | | | 1,551 | | |
| Chargeback | | | | | | (96,079) | | | | (77,473) | | |
| Grand Total Gross Expenses for Internal Services | 6.00 | 285,990 | | 2,125 | 5.40 | 226,023 | | | 3.98 | 173,155 | | |
| Less Internal Department Allocations Charged To: | | | | | | | | | | | | |
| Exhibit 10 (Instruction) | | | | | | | | | | | | |
| Exhibit 11 (Academic Support) | | | | | | | | | | | | |
| Exhibit 12 (Student Services) | | | | | | 100,000 | | | | 100,000 | | |
| Exhibit 13 (Institutional Support) | | | | | | | | | | | | |
| Exhibit 14 (Operation and Maintenance) | | | | | | | | | | | | |
| Others | | | | | | | | | | | | |
| Total Allocation Charges | | | | | | 100,000 | | | | 100,000 | | |
| Net Expenses For Internal Services (Exhibit 1) | 6.00 | 285,990 | | 2,125 | 5.40 | 326,023 | | | 3.98 | 273,155 | | |
| TRANSFERS TO OR (FROM) | | | | | | | | | | | | |
| Instruction & General (Exhibit 2) | | | | | | | | | | | | |
| Plant Funds Capital Outlay (Exhibit I) | | (165,683) | | | | (170,568) | | | | (170,568) | | |
| Renewals & Replacements (Exhibit II) | | | | | | 45,000 | | | | 45,000 | | |
| ENDING BALANCE | | 42,477 | | | | 103,929 | | | | 160,269 | | |

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

| COMPUTER SERVICE | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|---------------------------------|--------------|-----------|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| External Sales and Services | 2 | | | | | | | | | | | |
| Federal Grant | 3 | | | | | | | | | | | |
| Federal Work Study | 4 | | | | | | | | | | | |
| State Work Study | 5 | | | | | | | | | | | |
| Other sources | 6 | | | | | | | | | | | |
| Total Revenue (Exhibit 1) | 7 | | | | | | | | | | | |
| | 8 | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit 1) | 9 | | 4,211 | | | 41,908 | | | | 41,908 | | |
| | 10 | | 4,211 | | | 41,908 | | | | 41,908 | | |
| TOTAL AVAILABLE (Exhibit 1) | 11 | | 4,211 | | | 41,908 | | | | 41,908 | | |
| | 12 | | 4,211 | | | 41,908 | | | | 41,908 | | |
| EXPENDITURES | 13 | | | | | | | | | | | |
| Professional Salaries | 14 | | | | | | | | | | | |
| Support Staff Salaries | 15 | | | | | | | | | | | |
| GA/TA Salaries | 16 | 6.00 | 116,757 | | 5.40 | 134,357 | | | 3.98 | 114,583 | | |
| Student Salaries | 17 | | | | | | | | | | | |
| Other Salaries | 18 | | | | | | | | | | | |
| Supplies & Expense | 19 | | 11,500 | | | 11,500 | | | | 3,406 | | |
| Travel | 20 | | | | | | | | | | | |
| Equipment | 21 | | | | | | | | | | | |
| CPU | 22 | | | | | | | | | | | |
| Rental/Other | 23 | | | | | | | | | | | |
| Federal Work Study | 24 | | | | | | | | | | | |
| State Work Study | 25 | | | | | | | | | | | |
| Retirement | 26 | | 16,229 | | | 16,229 | | | | 12,582 | | |
| Social Security | 27 | | 8,932 | | | 10,280 | | | | 7,744 | | |
| Group Insurance | 28 | | 12,265 | | | 12,265 | | | | 9,052 | | |
| Taxable Reimbursement | 29 | | | | | | | | | | | |
| Workmen's Compensation | 30 | | | | | | | | | | | |
| Unemployment Compensation | 31 | | | | | | | | | | | |
| Waiver of Tuition | 32 | | | | | | | | | | | |
| Accrued Vacation | 33 | | | | | 2,500 | | | | 1,551 | | |
| Total Expenditures | 34 | 6.00 | 165,683 | | 5.40 | 187,131 | | | 3.98 | 148,918 | | |
| | 35 | | | | | | | | | | | |
| Less Internal Department Allocations Charged (TO): | 36 | | | | | | | | | | | |
| Exhibit 10 (Instruction) | 37 | | | | | | | | | | | |
| Exhibit 11 (Academic Support) | 38 | | | | | | | | | | | |
| Exhibit 12 (Student Services) | 39 | | | | | | | | | | | |
| Exhibit 13 (Institutional Support) | 40 | | | | | | | | | | | |
| Exhibit 14 (Operation and Maintenance) | 41 | | | | | | | | | | | |
| Others | 42 | | | | | | | | | | | |
| Total Allocation Charges | 43 | | | | | | | | | | | |
| | 44 | | | | | | | | | | | |
| Net Expenses For Internal Services (Exhibit 1) | 45 | | 165,683 | | | 187,131 | | | | 148,918 | | |
| | 46 | | | | | | | | | | | |
| TRANSFERS TO OR (FROM) | 47 | | | | | | | | | | | |
| Instruction & General (Exhibit 2) | 48 | | | | | | | | | | | |
| Plant Funds Capital Outlay (Exhibit I) | 49 | | (165,683) | | | (168,483) | | | | (168,483) | | |
| | 50 | | | | | | | | | | | |
| ENDING BALANCE | 51 | | 4,211 | | | 23,260 | | | | 61,473 | | |
| | 52 | | | | | | | | | | | |

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

| DUPLICATING | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|---------------------------------|--------------|-------|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| External Sales and Services | 2 | | | | | | | | | | | |
| | 3 | | 3,000 | | | 3,000 | | | | 1,763 | | |
| | 4 | | | | | | | | | | | |
| Federal Work Study | 5 | | | | | | | | | | | |
| State Work Study | 6 | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | |
| Total Revenue (Exhibit 1) | 8 | | 3,000 | | | 3,000 | | | | 1,763 | | |
| BEGINNING BALANCE (Exhibit 1) | 9 | | | | | | | | | | | |
| | 10 | | 200 | | | 24,169 | | | | 24,169 | | |
| | 11 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit 1) | 12 | | 3,200 | | | 27,169 | | | | 25,932 | | |
| EXPENDITURES | 13 | | | | | | | | | | | |
| Professional Salaries | 14 | | | | | | | | | | | |
| Support Staff Salaries | 15 | | | | | | | | | | | |
| GA/TA Salaries | 16 | | | | | | | | | | | |
| Student Salaries | 17 | | | | | | | | | | | |
| Other Salaries | 18 | | | | | | | | | | | |
| | 19 | | | | | | | | | | | |
| | 20 | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | |
| Travel | 22 | | 3,000 | | | 97,664 | | | | 73,798 | | |
| Equipment | 23 | | | | | | | | | | | |
| CPU | 24 | | | | | | | | | | | |
| Rental/Other | 25 | | | | | | | | | | | |
| | 26 | | | | | | | | | | | |
| | 27 | | | | | | | | | | | |
| Federal Work Study | 28 | | | | | | | | | | | |
| State Work Study | 29 | | | | | | | | | | | |
| Retirement | 30 | | | | | | | | | | | |
| Group Insurance | 31 | | | | | | | | | | | |
| Workmen's Compensation | 32 | | | | | | | | | | | |
| Unemployment Compensation | 33 | | | | | | | | | | | |
| Waiver of Tuition | 34 | | | | | | | | | | | |
| Accrued Vacation | 35 | | | | | | | | | | | |
| Chargeback | 36 | | | | | (91,079) | | | | (71,175) | | |
| Total Expenditures | 37 | | 3,000 | | | 6,585 | | | | 2,623 | | |
| Less Internal Department Allocations Charged (TO): | 38 | | | | | | | | | | | |
| Exhibit 10 (Instruction) | 39 | | | | | | | | | | | |
| Exhibit 11 (Academic Support) | 40 | | | | | | | | | | | |
| Exhibit 12 (Student Services) | 41 | | | | | | | | | | | |
| Exhibit 13 (Institutional Support) | 42 | | | | | | | | | | | |
| | 43 | | | | | | | | | | | |
| | 44 | | | | | | | | | | | |
| Others | 45 | | | | | | | | | | | |
| Total Allocation Charges | 46 | | | | | | | | | | | |
| | 47 | | | | | | | | | | | |
| Net Expenses For Internal Services (Exhibit 1) | 48 | | | | | | | | | | | |
| | 49 | | 3,000 | | | 6,585 | | | | 2,623 | | |
| | 50 | | | | | | | | | | | |
| TRANSFERS TO OR (FROM) | 51 | | | | | | | | | | | |
| Instruction & General (Exhibit 2) | 52 | | | | | | | | | | | |
| Plant Funds Capital Outlay (Exhibit 1) | 53 | | | | | (2,085) | | | | (2,085) | | |
| | 54 | | | | | | | | | | | |
| ENDING BALANCE | 55 | | 200 | | | 22,669 | | | | 21,224 | | |

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

| MOTOR POOL | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| External Sales and Services | 2 | | | | | | | | | | | | |
| | 3 | | 16,482 | | | | 23,482 | | | | 26,837 | | |
| | 4 | | | | | | | | | | | | |
| Federal Work Study | 5 | | | | | | | | | | | | |
| State Work Study | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| Total Revenue (Exhibit 1) | 8 | | 16,482 | | | | 23,482 | | | | 26,837 | | |
| BEGINNING BALANCE (Exhibit 1) | 9 | | | | | | | | | | | | |
| | 10 | | 23,208 | | | | 6,874 | | | | 6,874 | | |
| | 11 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit 1) | 12 | | 39,690 | | | | 30,356 | | | | 33,711 | | |
| EXPENDITURES | 13 | | | | | | | | | | | | |
| Professional Salaries | 14 | | | | | | | | | | | | |
| Support Staff Salaries | 15 | | | | | | | | | | | | |
| GA/TA Salaries | 16 | | | | | | | | | | | | |
| Student Salaries | 17 | | | | | | | | | | | | |
| Other Salaries | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | | |
| Travel | 22 | | 16,482 | | | | 23,482 | | | | 15,471 | | |
| Equipment | 23 | | | | | | | | | | | | |
| Fleet Fuel | 24 | | | | | | | | | | | | |
| Rental/Other | 25 | | | | | | | | | | | | |
| | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Federal Work Study | 28 | | | | | | | | | | | | |
| State Work Study | 29 | | | | | | | | | | | | |
| Retirement | 30 | | | | | | | | | | | | |
| Social Security | 31 | | | | | | | | | | | | |
| Group Insurance | 32 | | | | | | | | | | | | |
| Workmen's Compensation | 33 | | | | | | | | | | | | |
| Unemployment Compensation | 34 | | | | | | | | | | | | |
| Waiver of Tuition | 35 | | | | | | | | | | | | |
| Accrued Vacation | 36 | | | | | | | | | | | | |
| Total Expenditures | 37 | | 16,482 | | | | 23,482 | | | | 15,471 | | |
| Less Internal Department Allocations Charged (TO): | 38 | | | | | | | | | | | | |
| Exhibit 10 (Instruction) | 39 | | | | | | | | | | | | |
| Exhibit 11 (Academic Support) | 40 | | | | | | | | | | | | |
| Exhibit 12 (Student Services) | 41 | | | | | | | | | | | | |
| Exhibit 13 (Institutional Support) | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| Others | 45 | | | | | | | | | | | | |
| Total Allocation Charges | 46 | | | | | | | | | | | | |
| | 47 | | | | | | | | | | | | |
| | 48 | | | | | | | | | | | | |
| Net Expenses For Internal Services (Exhibit 1) | 49 | | 16,482 | | | | 23,482 | | | | 15,471 | | |
| | 50 | | | | | | | | | | | | |
| TRANSFERS TO OR (FROM) | 51 | | | | | | | | | | | | |
| From (To) Instruction & General (Exhibit 2) | 52 | | | | | | | | | | | | |
| From (To) Plant Funds Capital Outlay (Exhibit I) | 53 | | | | | | | | | | | | |
| | 54 | | | | | | | | | | | | |
| ENDING BALANCE | 55 | | 23,208 | | | | 6,874 | | | | 18,240 | | |

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

| PRINTING SERVICES | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|---------------------------------|--------------|-------|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| External Sales and Services | 2 | | | | | | | | | | | |
| | 3 | | | | | 5,883 | | | | 7,237 | | |
| | 4 | | | | | | | | | | | |
| Federal Work Study | 5 | | | | | | | | | | | |
| State Work Study | 6 | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | |
| Total Revenue (Exhibit 1) | 8 | | | | | 5,883 | | | | 7,237 | | |
| BEGINNING BALANCE (Exhibit 1) | 9 | | | | | | | | | | | |
| | 10 | | 1,920 | | | 10,000 | | | | 10,000 | | |
| | 11 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit 1) | 12 | | 1,920 | | | 15,883 | | | | 17,237 | | |
| EXPENDITURES | 13 | | | | | | | | | | | |
| Professional Salaries | 14 | | | | | | | | | | | |
| Support Staff Salaries | 15 | | | | | | | | | | | |
| GA/TA Salaries | 16 | | | | | | | | | | | |
| Student Salaries | 17 | | | | | | | | | | | |
| Other Salaries | 18 | | | | | | | | | | | |
| | 19 | | | | | | | | | | | |
| | 20 | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | |
| Travel | 22 | | | | | 8,000 | | | | 6,886 | | |
| Equipment | 23 | | | | | | | | | | | |
| Fleet Fuel | 24 | | | | | | | | | | | |
| Rental/Other | 25 | | | | | | | | | | | |
| | 26 | | | | | | | | | | | |
| | 27 | | | | | | | | | | | |
| Federal Work Study | 28 | | | | | | | | | | | |
| State Work Study | 29 | | | | | | | | | | | |
| Retirement | 30 | | | | | | | | | | | |
| Social Security | 31 | | | | | | | | | | | |
| Group Insurance | 32 | | | | | | | | | | | |
| Workmen's Compensation | 33 | | | | | | | | | | | |
| Unemployment Compensation | 34 | | | | | | | | | | | |
| Waiver of Tuition | 35 | | | | | | | | | | | |
| Accrued Vacation | 36 | | | | | | | | | | | |
| Chargeback | 37 | | | | | | | | | | | |
| Total Expenditures | 38 | | | | | 8,000 | | | | 6,886 | | |
| Less Internal Department Allocations Charged (TO): | 39 | | | | | | | | | | | |
| Exhibit 10 (Instruction) | 40 | | | | | | | | | | | |
| Exhibit 11 (Academic Support) | 41 | | | | | | | | | | | |
| Exhibit 12 (Student Services) | 42 | | | | | | | | | | | |
| Exhibit 13 (Institutional Support) | 43 | | | | | | | | | | | |
| | 44 | | | | | | | | | | | |
| | 45 | | | | | | | | | | | |
| Others | 46 | | | | | | | | | | | |
| Total Allocation Charges | 47 | | | | | | | | | | | |
| | 48 | | | | | | | | | | | |
| Net Expenses For Internal Services (Exhibit 1) | 49 | | | | | | | | | | | |
| | 50 | | | | | 8,000 | | | | 6,886 | | |
| | 51 | | | | | | | | | | | |
| TRANSFERS TO OR (FROM) | 52 | | | | | | | | | | | |
| From (To) Instruction & General (Exhibit 2) | 53 | | | | | | | | | | | |
| From (To) Plant Funds Capital Outlay (Exhibit I) | 54 | | | | | | | | | | | |
| | 55 | | | | | | | | | | | |
| ENDING BALANCE | 56 | | 1,920 | | | 7,883 | | | | 10,351 | | |

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

| PURCHASING/PAPER | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|---------------------------------|--------------|-------|------------|---------------------------|--------------|-------|------------|-----------------|--------------|-------|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| External Sales and Services | 2 | | | | | | | | | | | |
| Federal Work Study | 3 | | | | | | | | | | | |
| State Work Study | 4 | | | | | | | | | | | |
| | 5 | | | | | | | | | | | |
| | 6 | | | | | | | | | | | |
| | 7 | | | | | | | | | | | |
| Total Revenue (Exhibit 1) | 8 | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit 1) | 9 | | | | | | | | | | | |
| | 10 | | 3,215 | | | | 3,638 | | | | 3,638 | |
| | 11 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit 1) | 12 | | 3,215 | | | | 3,638 | | | | 3,638 | |
| EXPENDITURES | 13 | | | | | | | | | | | |
| Professional Salaries | 14 | | | | | | | | | | | |
| Support Staff Salaries | 15 | | | | | | | | | | | |
| GA/TA Salaries | 16 | | | | | | | | | | | |
| Student Salaries | 17 | | | | | | | | | | | |
| Other Salaries | 18 | | | | | | | | | | | |
| | 19 | | | | | | | | | | | |
| | 20 | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | |
| Travel | 22 | | | | | | | | | | | |
| Equipment | 23 | | | | | | | | | | | |
| Fleet Fuel | 24 | | | | | | | | | | | |
| Rental/Other | 25 | | | | | | | | | | | |
| | 26 | | | | | | | | | | | |
| | 27 | | | | | | | | | | | |
| Federal Work Study | 28 | | | | | | | | | | | |
| State Work Study | 29 | | | | | | | | | | | |
| Retirement | 30 | | | | | | | | | | | |
| Social Security | 31 | | | | | | | | | | | |
| Group Insurance | 32 | | | | | | | | | | | |
| Workmen's Compensation | 33 | | | | | | | | | | | |
| Unemployment Compensation | 34 | | | | | | | | | | | |
| Waiver of Tuition | 35 | | | | | | | | | | | |
| Accrued Vacation | 36 | | | | | | | | | | | |
| Chargeback | 37 | | | | | | | | | | 418 | |
| Total Expenditures | 38 | | | | | | | | | | 418 | |
| Less Internal Department Allocations Charged (TO): | 39 | | | | | | | | | | | |
| Exhibit 10 (Instruction) | 40 | | | | | | | | | | | |
| Exhibit 11 (Academic Support) | 41 | | | | | | | | | | | |
| Exhibit 12 (Student Services) | 42 | | | | | | | | | | | |
| Exhibit 13 (Institutional Support) | 43 | | | | | | | | | | | |
| | 44 | | | | | | | | | | | |
| | 45 | | | | | | | | | | | |
| Others | 46 | | | | | | | | | | | |
| Total Allocation Charges | 47 | | | | | | | | | | | |
| | 48 | | | | | | | | | | | |
| | 49 | | | | | | | | | | | |
| Net Expenses For Internal Services (Exhibit 1) | 50 | | | | | | | | | | 418 | |
| | 51 | | | | | | | | | | | |
| TRANSFERS TO OR (FROM) | 52 | | | | | | | | | | | |
| From (To) Instruction & General (Exhibit 2) | 53 | | | | | | | | | | | |
| From (To) Plant Funds Capital Outlay (Exhibit I) | 54 | | | | | | | | | | | |
| | 55 | | | | | | | | | | | |
| ENDING BALANCE | 56 | | 3,215 | | | | 3,638 | | | | 3,220 | |

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

| VIDEO-CONFERENCING | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| External Sales and Services | 2 | | | | | | | | | | | |
| Lab Fees | 3 | | | | | | | | | | | |
| Federal Work Study | 4 | 100,000 | | | | 133,775 | | | | 133,775 | | |
| State Work Study | 5 | | | | | | | | | | | |
| | 6 | | | | | | | | | | | |
| | 7 | | | | | | | | | | | |
| Total Revenue (Exhibit 1) | 8 | 100,000 | | | | 133,775 | | | | 133,775 | | |
| BEGINNING BALANCE (Exhibit 1) | 9 | | | | | | | | | | | |
| | 10 | 10,548 | | | | 46,481 | | | | 46,481 | | |
| | 11 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit 1) | 12 | 110,548 | | | | 180,256 | | | | 180,256 | | |
| EXPENDITURES | 13 | | | | | | | | | | | |
| Professional Salaries | 14 | | | | | | | | | | | |
| Support Staff Salaries | 15 | | | | | | | | | | | |
| GA/TA Salaries | 16 | | | | | | | | | | | |
| Student Salaries | 17 | | | | | | | | | | | |
| Other Salaries | 18 | | | | | | | | | | | |
| Supplies & Expense | 19 | | | | | | | | | | | |
| Travel | 20 | | | | | | | | | | | |
| Equipment | 21 | | | | | | | | | | | |
| Fleet Fuel | 22 | 100,825 | | | | 825 | | | | (273) | | |
| Rental/Other | 23 | | | | | | | | | | | |
| Federal Work Study | 24 | | | | | | | | | | | |
| State Work Study | 25 | | | | | | | | | | | |
| Retirement | 26 | | | | | | | | | | | |
| Social Security | 27 | | | | | | | | | | | |
| Group Insurance | 28 | | | | | | | | | | | |
| Workmen's Compensation | 29 | | | | | | | | | | | |
| Unemployment Compensation | 30 | | | | | | | | | | | |
| Waiver of Tuition | 31 | | | | | | | | | | | |
| Accrued Vacation | 32 | | | | | | | | | | | |
| Chargeback | 33 | | | | | | | | | | | |
| Total Expenditures | 34 | 100,825 | | | | 825 | | | | (273) | | |
| Less Internal Department Allocations Charged (TO): | 35 | | | | | | | | | | | |
| Exhibit 10 (Instruction) | 36 | | | | | | | | | | | |
| Exhibit 11 (Academic Support) | 37 | | | | | | | | | | | |
| Exhibit 12 (Student Services) | 38 | | | | | | | | | | | |
| Exhibit 13 (Institutional Support) | 39 | | | | | | | | | | | |
| Others | 40 | | | | | | | | | | | |
| Total Allocation Charges | 41 | | | | | 100,000 | | | | 100,000 | | |
| | 42 | | | | | | | | | | | |
| | 43 | | | | | | | | | | | |
| Net Expenses For Internal Services (Exhibit 1) | 44 | 100,825 | | | | 100,825 | | | | 99,727 | | |
| | 45 | | | | | | | | | | | |
| TRANSFERS TO OR (FROM) | 46 | | | | | | | | | | | |
| Instruction & General (Exhibit 2) | 47 | | | | | | | | | | | |
| Renewal & Replacement (Exhibit II) | 48 | | | | | | | | | | | |
| Plant Funds Capital Outlay (Exhibit I) | 49 | | | | | 45,000 | | | | 45,000 | | |
| | 50 | | | | | | | | | | | |
| ENDING BALANCE | 51 | 9,723 | | | | 34,431 | | | | 80,529 | | |

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

| DEPT. STATIONARY PRINTING SERVICES | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|---------------------------------|--------------|-------|------------|---------------------------|--------------|---------|------------|-----------------|--------------|---------|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| External Sales and Services | 2 | | | | | | | | | | | |
| | 3 | | | | | | | | | | | |
| Federal Work Study | 4 | | | | | | | | | | | |
| State Work Study | 5 | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | | |
| Total Revenue (Exhibit 1) | 7 | | | | | | | | | | | |
| | 8 | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit 1) | 9 | | | | | | | | | | | |
| | 10 | | 1,920 | | | | 5,174 | | | | 5,174 | |
| TOTAL AVAILABLE (Exhibit 1) | 11 | | | | | | | | | | | |
| | 12 | | 1,920 | | | | 5,174 | | | | 5,174 | |
| EXPENDITURES | 13 | | | | | | | | | | | |
| Professional Salaries | 14 | | | | | | | | | | | |
| Support Staff Salaries | 15 | | | | | | | | | | | |
| GA/TA Salaries | 16 | | | | | | | | | | | |
| Student Salaries | 17 | | | | | | | | | | | |
| Other Salaries | 18 | | | | | | | | | | | |
| | 19 | | | | | | | | | | | |
| | 20 | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | |
| Travel | 22 | | | | | | | | | | | |
| Equipment | 23 | | | | | | | | | | | |
| Fleet Fuel | 24 | | | | | | | | | | | |
| Rental/Other | 25 | | | | | | | | | | | |
| | 26 | | | | | | | | | | | |
| Federal Work Study | 27 | | | | | | | | | | | |
| State Work Study | 28 | | | | | | | | | | | |
| Retirement | 29 | | | | | | | | | | | |
| Social Security | 30 | | | | | | | | | | | |
| Group Insurance | 31 | | | | | | | | | | | |
| Workmen's Compensation | 32 | | | | | | | | | | | |
| Unemployment Compensation | 33 | | | | | | | | | | | |
| Waiver of Tuition | 34 | | | | | | | | | | | |
| Accrued Vacation | 35 | | | | | | | | | | | |
| Chargeback | 36 | | | | | | | | | | | |
| Total Expenditures | 37 | | | | | | (5,000) | | | | (6,716) | |
| | 38 | | | | | | | | | | (888) | |
| Less Internal Department Allocations Charged (TO): | 39 | | | | | | | | | | | |
| Exhibit 10 (Instruction) | 40 | | | | | | | | | | | |
| Exhibit 11 (Academic Support) | 41 | | | | | | | | | | | |
| Exhibit 12 (Student Services) | 42 | | | | | | | | | | | |
| Exhibit 13 (Institutional Support) | 43 | | | | | | | | | | | |
| | 44 | | | | | | | | | | | |
| Others | 45 | | | | | | | | | | | |
| Total Allocation Charges | 46 | | | | | | | | | | | |
| | 47 | | | | | | | | | | | |
| | 48 | | | | | | | | | | | |
| Net Expenses For Internal Services (Exhibit 1) | 49 | | | | | | | | | | | |
| | 50 | | | | | | | | | | (888) | |
| TRANSFERS TO OR (FROM) | 51 | | | | | | | | | | | |
| From (To) Instruction & General (Exhibit 2) | 52 | | | | | | | | | | | |
| From (To) Plant Funds Capital Outlay (Exhibit I) | 53 | | | | | | | | | | | |
| | 54 | | | | | | | | | | | |
| | 55 | | | | | | | | | | | |
| ENDING BALANCE | 56 | | 1,920 | | | | 5,174 | | | | 6,062 | |

EXHIBIT 19 Student Aids Grants and Stipends

| STUDENT AIDS GRANTS & STIPENDS | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|---------------------------------|--------------|-----------|------------|---------------------------|--------------|-----------|------------|-----------------|--------------|-----|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| Fed Govt Appro - Suppl Ed Oppor Grants | 2 | | | 105,293 | | | | 94,685 | | | | 94,685 |
| - PELL | 3 | | | 6,041,300 | | | | 6,041,300 | | | | 5,234,976 |
| - ACG | 4 | | | | | | | | | | | |
| - Smart Grant | 5 | | | | | | | | | | | |
| - TEACH Grant | 6 | | | 8,599 | | | | 12,000 | | | | 12,118 |
| St Govt Gr & Cont - N. M. Incentive | 7 | | | 503,500 | | | | 341,483 | | | | 340,483 |
| - NM Lottery | 8 | | | 620,000 | | | | 620,000 | | | | 509,784 |
| - NM College Affordability | 9 | | | 50,000 | | | | 42,588 | | | | 42,588 |
| State Grants/Scholarships | 10 | | | 2,000 | | | | 10,500 | | | | 1,765 |
| - Pathways Scholarship | 11 | | | 25,000 | | | | 10,000 | | | | |
| Private Sources - Gifts for Schol. | 12 | | | 184,080 | | | | 228,000 | | | | 218,421 |
| - GIA Foundation | 13 | | | 140,000 | | | | 140,000 | | | | 129,489 |
| - Tribal | 14 | | | 180,000 | | | | 200,000 | | | | 161,609 |
| - Americorp | 15 | | | 32,000 | | | | 39,000 | | | | 32,060 |
| - Military/Veteran Scholarships | 16 | | | 269,850 | | | | 447,850 | | | | 443,332 |
| Total Revenue (Exh. 1) | 17 | | | 8,161,622 | | | | 8,227,406 | | | | 7,221,310 |
| BEGINNING BALANCE (Exh. 1) | 18 | | | | | | | | | | | |
| | 19 | | 883 | | | | 5,883 | | | 5,883 | | |
| | 20 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 21 | | 883 | 8,161,622 | | | 5,883 | 8,227,406 | | 5,883 | | 7,221,310 |
| EXPENDITURES | 22 | | | | | | | | | | | |
| Undergrad - Suppl Ed Oppor Grants | 23 | | | | | | | | | | | |
| - PELL | 24 | | | 105,293 | | | | 94,685 | | | | 94,685 |
| - ACG | 25 | | | 6,041,300 | | | | 6,041,300 | | | | 5,234,976 |
| - Smart Grant | 26 | | | | | | | | | | | |
| - TEACH Grant | 27 | | | | | | | | | | | |
| | 28 | | | 8,599 | | | | 12,000 | | | | 12,118 |
| | 29 | | | | | | | | | | | |
| State Grants/Scholarships | 30 | | | | | | | | | | | |
| - N. M. Incentive | 31 | | | 500,000 | | | | 341,483 | | | | 340,483 |
| - NM Lottery Success | 32 | | | 620,000 | | | | 620,000 | | | | 509,784 |
| - NM College Affordability | 33 | | | 50,000 | | | | 42,588 | | | | 42,588 |
| - State Scholarships | 34 | | | 2,000 | | | | 7,000 | | | | |
| - NM Scholars | 35 | | | 2,000 | | | | 2,000 | | | | |
| - State Grants/Scholarships | 36 | | 440,135 | 1,500 | | | 440,135 | 1,500 | | 432,504 | | 1,765 |
| - Pathways Scholarship | 37 | | | 25,000 | | | | 10,000 | | | | |
| | 38 | | | | | | | | | | | |
| Schol from Priv Gifts | 39 | | | | | | | | | | | |
| Other | 40 | | 273,696 | 184,080 | | | 210,091 | 228,000 | | 214,393 | | 218,421 |
| - GIA Foundation | 41 | | | 140,000 | | | | 140,000 | | | | 129,489 |
| - Tribal | 42 | | | 180,000 | | | | 200,000 | | | | 161,609 |
| - Americorp | 43 | | | 32,000 | | | | 39,000 | | | | 32,060 |
| - Military/Veteran Scholarships | 44 | | | 269,850 | | | | 447,850 | | | | 443,332 |
| | 45 | | | | | | | | | | | |
| Total Expenditures | 46 | | 713,831 | 8,161,622 | | | 650,226 | 8,227,406 | | 646,897 | | 7,221,310 |
| TRANSFERS | 47 | | | | | | | | | | | |
| TO OR (FROM) I & G (Exhibit 1A) | 48 | | (713,831) | | | | (650,226) | | | (710,960) | | |
| TO OR (FROM) Student Social (Exhibit 15) | 49 | | | | | | | | | | | |
| | 50 | | | | | | | | | | | |
| ENDING BALANCE (Exhibit 1) | 51 | | 883 | | | | 5,883 | | | 69,946 | | |

EXHIBIT 20 Summary of Auxiliary Enterprises

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|---|----|---------------------------------|--------------|------|------------|---------------------------|--------------|------|------------|-----------------|--------------|------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Federal Work Study | 3 | | | | 10,100 | | | | 10,100 | | | - | 8,813 |
| State Work Study | 4 | | | | 1,036 | | | | | | | - | |
| Required Student Fees | 5 | | | | | | 65,805 | | | | 65,749 | | |
| Sales and Service | 6 | | 2,269,342 | | | | 2,662,296 | | | | 2,669,397 | | |
| Fees Charged Participants | 7 | | | | | | | | | | | | |
| Other Sources | 8 | | 52,805 | | | | 150,531 | | | | 48,796 | | |
| Total Revenue (Exh. 1) | 9 | | 2,322,147 | | 11,136 | | 2,878,632 | | 10,100 | | 2,783,942 | | 8,813 |
| BEGINNING BALANCE (Exh. 1) | 10 | | | | | | | | | | | | |
| | 11 | | 2,051,172 | | | | 1,776,558 | | | | 1,776,558 | | |
| TOTAL AVAILABLE (Exh. 1) | 12 | | | | | | | | | | | | |
| | 13 | | 4,373,319 | | 11,136 | | 4,655,190 | | 10,100 | | 4,560,500 | | 8,813 |
| EXPENDITURES | 14 | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| Support Staff Salaries | 17 | 1.75 | 45,925 | | | 1.48 | 88,091 | | | 1.25 | 85,870 | | |
| GA/TA Salaries | 18 | | 2,250 | | | 0.29 | 70,052 | | | 0.19 | 29,859 | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | | | | | |
| Travel | 23 | | 730,836 | | | | 1,550,745 | | | | 1,142,183 | | |
| Equipment | 24 | | 250 | | | | 2,950 | | | | 2,114 | | |
| Student Insurance | 25 | | 1,500 | | | | 6,540 | | | | 15,499 | | |
| Purchase for Resale | 26 | | | | | | | | | | | | |
| Food Service | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| Federal Work Study | 29 | | | | | | | | | | | | |
| State Work Study | 30 | | | 0.65 | 10,100 | | | 0.65 | 10,100 | | | 0.56 | 8,813 |
| Retirement | 31 | | | 0.07 | 1,036 | | | | | | | | |
| Social Security | 32 | | 6,696 | | | | 14,698 | | | | 12,918 | | |
| Group Insurance | 33 | | 3,687 | | | | 12,483 | | | | 8,425 | | |
| Workmen's Compensation | 34 | | 6,429 | | | | 13,913 | | | | 8,256 | | |
| Unemployment Compensation | 35 | | | | | | | | | | | | |
| Waiver of Tuition | 36 | | 1,245 | | | | 1,245 | | | | | | |
| Accrued Vacation | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | (63) | | |
| Fuel | 39 | | | | | | | | | | | | |
| Electricity | 40 | | 34,275 | | | | 34,275 | | | | 34,605 | | |
| Water | 41 | | 82,353 | | | | 88,233 | | | | 86,186 | | |
| Sewer | 42 | | 28,523 | | | | 28,523 | | | | 30,548 | | |
| Garbage | 43 | | 13,476 | | | | 13,476 | | | | 13,717 | | |
| Cable | 44 | | 74,065 | | | | 74,065 | | | | 74,065 | | |
| Building Renewal | 45 | | | | | | | | | | 1,132 | | |
| Charge for Inst. Supp. Costs | 46 | | | | | | 20,000 | | | | 17,374 | | |
| Charge for Plant O & M Costs | 47 | | 96,001 | | | | 96,001 | | | | 49,131 | | |
| Charge for Computer Usage | 48 | | 268,991 | | | | 268,991 | | | | 269,257 | | |
| Total Expenditures | 49 | | 24,156 | | | | 24,156 | | | | 24,156 | | |
| | 50 | 1.75 | 1,420,658 | 0.71 | 11,136 | 1.77 | 2,408,437 | 0.65 | 10,100 | 1.44 | 1,905,232 | 0.56 | 8,813 |
| TRANSFERS TO OR (FROM) | 51 | | | | | | | | | | | | |
| Debt Service (Exhibit III) | 52 | | | | | | | | | | | | |
| Plant Funds Capital Outlay (From Exhibit I) | 53 | | 736,254 | | | | 736,254 | | | | 736,254 | | |
| Renewal & Replacement (Exhibit II) | 54 | | | | | | | | | | | | |
| Student Social & Cultural (Exhibit 15) | 55 | | 80,000 | | | | 90,000 | | | | 90,000 | | |
| I & G (Exhibit 2) | 56 | | | | | | | | | | 30,226 | | |
| | 57 | | 5,000 | | | | 5,000 | | | | 5,000 | | |
| ENDING BALANCE (Exhibit 1) | 58 | | | | | | | | | | | | |
| | 59 | | 2,131,407 | | | | 1,415,499 | | | | 1,793,788 | | |

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

| BOOKSTORE | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Federal Work Study | 3 | | | | | | | | | | | | |
| State Work Study | 4 | | | | | | | | | | | | |
| Required Student Fees | 5 | | | | | | 65,805 | | | | 65,749 | | |
| Sales and Service | 6 | | 47,000 | | | | 47,000 | | | | 38,451 | | |
| Fees Charged Participants | 7 | | | | | | | | | | | | |
| Other Sources | 8 | | 52,805 | | | | 1,000 | | | | 499 | | |
| Total Revenue (Exhibit 1) | 9 | | 99,805 | | | | 113,805 | | | | 104,699 | | |
| | 10 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit 1) | 11 | | 834,671 | | | | 863,269 | | | | 863,269 | | |
| | 12 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit 1) | 13 | | 934,476 | | | | 977,074 | | | | 967,968 | | |
| | 14 | | | | | | | | | | | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Supplies & Expense | 23 | | 71,968 | | | | 85,968 | | | | 22,152 | | |
| Travel | 24 | | | | | | | | | | | | |
| Equipment | 25 | | | | | | | | | | | | |
| Student Insurance | 26 | | | | | | | | | | | | |
| Purchase for Resale | 27 | | | | | | | | | | | | |
| Food Service | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| Federal Work Study | 30 | | | | | | | | | | | | |
| State Work Study | 31 | | | | | | | | | | | | |
| Retirement | 32 | | | | | | | | | | | | |
| Social Security | 33 | | | | | | | | | | | | |
| Group Insurance | 34 | | | | | | | | | | | | |
| Workmen's Compensation | 35 | | | | | | | | | | | | |
| Unemployment Compensation | 36 | | | | | | | | | | | | |
| Waiver of Tuition | 37 | | | | | | | | | | | | |
| Accrued Vacation | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| Fuel | 40 | | | | | | | | | | | | |
| Electricity | 41 | | | | | | | | | | | | |
| Water | 42 | | | | | | | | | | | | |
| Sewer | 43 | | | | | | | | | | | | |
| Garbage | 44 | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | |
| Charge for Inst. Supp. Costs | 46 | | 8,924 | | | | 8,924 | | | | 6,854 | | |
| Charge for Plant O & M Costs | 47 | | 5,300 | | | | 5,300 | | | | 5,300 | | |
| Charge for Computer Usage | 48 | | | | | | | | | | | | |
| Total Expenditures | 49 | | 86,192 | | | | 100,192 | | | | 34,306 | | |
| | 50 | | | | | | | | | | | | |
| TRANSFERS TO OR (FROM) | 51 | | | | | | | | | | | | |
| | 52 | | | | | | | | | | | | |
| General Plant (Exh. II) | 53 | | | | | | | | | | | | |
| Athletics (Exh. 21) | 54 | | | | | | | | | | | | |
| I & G (Exhibit 2) | 55 | | 5,000 | | | | 5,000 | | | | 5,000 | | |
| Auxillary (Exh. 20) | 56 | | 8,613 | | | | 8,613 | | | | 8,613 | | |
| ENDING BALANCE (Exh. 1) | 57 | | 834,671 | | | | 863,269 | | | | 938,662 | | |

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

| FOOD SERVICE | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Federal Work Study | 3 | | | | | | | | | | | | |
| State Work Study | 4 | | | | | | | | | | | | |
| Required Student Fees | 5 | | | | | | | | | | | | |
| Sales and Service | 6 | | 560,000 | | | | 883,125 | | | | 883,971 | | |
| Fees Charged Participants | 7 | | | | | | | | | | | | |
| Other Sources | 8 | | | | | | 100,551 | | | | 1,560 | | |
| Total Revenue (Exh. 1) | 9 | | 560,000 | | | | 983,676 | | | | 885,531 | | |
| | 10 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | 501,331 | | | | 204,562 | | | | 204,562 | | |
| | 12 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 13 | | 1,061,331 | | | | 1,188,238 | | | | 1,090,093 | | |
| | 14 | | | | | | | | | | | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Supplies & Expense | 23 | | 420,903 | | | | 1,096,458 | | | | 939,616 | | |
| Travel | 24 | | | | | | | | | | | | |
| Equipment | 25 | | | | | | | | | | | | |
| Student Insurance | 26 | | | | | | | | | | | | |
| Purchase for Resale | 27 | | | | | | | | | | | | |
| Food Service | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| Federal Work Study | 30 | | | | | | | | | | | | |
| State Work Study | 31 | | | | | | | | | | | | |
| Retirement | 32 | | | | | | | | | | | | |
| Social Security | 33 | | | | | | | | | | | | |
| Group Insurance | 34 | | | | | | | | | | | | |
| Workmen's Compensation | 35 | | | | | | | | | | | | |
| Unemployment Compensation | 36 | | | | | | | | | | | | |
| Waiver of Tuition | 37 | | | | | | | | | | | | |
| Accrued Vacation | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| Fuel | 40 | | | | | | | | | | | | |
| Electricity | 41 | | | | | | | | | | | | |
| Water | 42 | | 2,832 | | | | 2,832 | | | | 2,832 | | |
| Sewer | 43 | | 1,200 | | | | 1,200 | | | | 1,200 | | |
| Garbage | 44 | | 12,132 | | | | 12,132 | | | | 12,132 | | |
| | 45 | | | | | | | | | | | | |
| Charge for Inst. Supp. Costs | 46 | | 56,600 | | | | 56,600 | | | | 11,800 | | |
| Charge for Plant O & M Costs | 47 | | 27,720 | | | | 27,720 | | | | 27,720 | | |
| Charge for Computer Usage | 48 | | | | | | | | | | | | |
| Total Expenditures | 49 | | 521,387 | | | | 1,196,942 | | | | 995,300 | | |
| | 50 | | | | | | | | | | | | |
| TRANSFERS TO OR (FROM) | 51 | | | | | | | | | | | | |
| Debt Service (Exh III) | 52 | | | | | | | | | | | | |
| Renewals and Replacements (Exh. II) | 53 | | 30,000 | | | | 30,000 | | | | 30,000 | | |
| Athletics (Exh. 21) | 54 | | | | | | | | | | | | |
| Auxiliary (Exh. 20) | 55 | | 8,613 | | | | 8,613 | | | | 8,613 | | |
| ENDING BALANCE (Exh. 1) | 56 | | 509,944 | | | | (47,317) | | | | 133,406 | | |

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

| HOUSING | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-----------------------------------|----|---------------------------------|--------------|------|------------|---------------------------|--------------|------|------------|-----------------|--------------|------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Federal Work Study | 3 | | | | 10,100 | | | | 10,100 | | | | 8,813 |
| State Work Study | 4 | | | | 1,036 | | | | | | | | |
| Required Student Fees | 5 | | | | | | | | | | | | |
| Sales and Service | 6 | | 1,658,022 | | | | 1,518,585 | | | | 1,549,656 | | |
| Fees Charged Participants | 7 | | | | | | | | | | | | |
| Other Sources | 8 | | | | | | 3,880 | | | | 2,000 | | |
| Total Revenue (Exh. 1) | 9 | | 1,658,022 | | 11,136 | | 1,522,465 | | 10,100 | | 1,551,656 | | 8,813 |
| | 10 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | 669,086 | | | | 645,564 | | | | 645,564 | | |
| | 12 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 13 | | 2,327,108 | | 11,136 | | 2,168,029 | | 10,100 | | 2,197,220 | | 8,813 |
| | 14 | | | | | | | | | | | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | 1.75 | 45,925 | | | 1.48 | 40,925 | | 1.25 | | 38,870 | | |
| Support Staff Salaries | 18 | | | | | 0.29 | 4,644 | | 0.19 | | 2,783 | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | | | | | |
| Travel | 23 | | 231,044 | | | | 261,044 | | | | 84,265 | | |
| Equipment | 24 | | 250 | | | | 250 | | | | | | |
| Student Insurance | 25 | | | | | | | | | | | | |
| Purchase for Resale | 26 | | | | | | | | | | | | |
| Food Service | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| Federal Work Study | 30 | | | 0.65 | 10,100 | | | 0.65 | 10,100 | | | 0.56 | 8,813 |
| State Work Study | 31 | | | 0.07 | 1,036 | | | | | | | | |
| Retirement | 32 | | 6,383 | | | | 6,383 | | | | 5,403 | | |
| Social Security | 33 | | 3,515 | | | | 3,871 | | | | 2,928 | | |
| Group Insurance | 34 | | 6,384 | | | | 6,384 | | | | 5,487 | | |
| Workmen's Compensation | 35 | | | | | | | | | | | | |
| Unemployment Compensation | 36 | | 1,245 | | | | 1,245 | | | | | | |
| Waiver of Tuition | 37 | | | | | | | | | | | | |
| Accrued Vacation | 38 | | | | | | | | | | (63) | | |
| | 39 | | | | | | | | | | | | |
| Fuel | 40 | | 34,275 | | | | 34,275 | | | | 34,275 | | |
| Electricity | 41 | | 82,353 | | | | 82,353 | | | | 82,353 | | |
| Water | 42 | | 25,691 | | | | 25,691 | | | | 25,691 | | |
| Sewer | 43 | | 12,276 | | | | 12,276 | | | | 12,276 | | |
| Garbage | 44 | | 61,933 | | | | 61,933 | | | | 61,933 | | |
| Cable | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| Charge for Inst. Supp. Costs | 47 | | 30,477 | | | | 30,477 | | | | 30,477 | | |
| Charge for Plant O & M Costs | 48 | | 235,107 | | | | 235,107 | | | | 235,107 | | |
| Charge for Computer Usage | 49 | | 24,156 | | | | 24,156 | | | | 24,156 | | |
| Total Expenditures | 50 | 1.75 | 801,014 | 0.71 | 11,136 | 1.77 | 831,014 | 0.65 | 10,100 | 1.44 | 645,941 | 0.56 | 8,813 |
| | 51 | | | | | | | | | | | | |
| TRANSFERS TO OR (FROM) | 52 | | | | | | | | | | | | |
| Debt Service (Exh. III) | 53 | | 25,000 | | | | 25,000 | | | | 25,000 | | |
| Renewals & Replacements (Exh. II) | 54 | | 50,000 | | | | 50,000 | | | | 50,000 | | |
| Debt Service (Bldg A&B) | 55 | | 711,254 | | | | 711,254 | | | | 711,254 | | |
| Athletics (Exh 21) | 56 | | | | | | | | | | 30,226 | | |
| I & G (Exhibit 1a) | 57 | | | | | | | | | | | | |
| | 58 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 59 | | 739,840 | | | | 550,761 | | | | 1,626,279 | | |

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

| CONFERENCE ADMINISTRATION | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-----------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Federal Work Study | 3 | | | | | | | | | | | | |
| State Work Study | 4 | | | | | | | | | | | | |
| Required Student Fees | 5 | | | | | | | | | | | | |
| Sales and Service | 6 | | 4,320 | | | | 17,187 | | | | 22,588 | | |
| Fees Charged Participants | 7 | | | | | | | | | | | | |
| Other Sources | 8 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 9 | | 4,320 | | | | 17,187 | | | | 22,588 | | |
| | 10 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | 11,177 | | | | 28,137 | | | | 28,137 | | |
| | 12 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 13 | | 15,497 | | | | 45,324 | | | | 50,725 | | |
| | 14 | | | | | | | | | | | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | 0.20 | 2,250 | | | 0.00 | 2,250 | | | 0.10 | 1,658 | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Supplies & Expense | 23 | | 3,421 | | | | 17,821 | | | | 31,743 | | |
| Travel | 24 | | | | | | 2,700 | | | | 2,072 | | |
| Equipment | 25 | | | | | | 600 | | | | 963 | | |
| Student Insurance | 26 | | | | | | | | | | | | |
| Purchase for Resale | 27 | | | | | | | | | | | | |
| Food Service | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| Federal Work Study | 30 | | | | | | | | | | | | |
| State Work Study | 31 | | | | | | | | | | | | |
| Retirement | 32 | | 313 | | | | 313 | | | | | | |
| Social Security | 33 | | 172 | | | | 172 | | | | 110 | | |
| Group Insurance | 34 | | 45 | | | | 45 | | | | | | |
| Workmen's Compensation | 35 | | | | | | | | | | | | |
| Unemployment Compensation | 36 | | | | | | | | | | | | |
| Waiver of Tuition | 37 | | | | | | | | | | | | |
| Accrued Vacation | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| Fuel | 40 | | | | | | | | | | | | |
| Electricity | 41 | | | | | | | | | | | | |
| Water | 42 | | | | | | | | | | | | |
| Sewer | 43 | | | | | | | | | | | | |
| Garbage | 44 | | | | | | | | | | | | |
| Cable | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| Charge for Inst. Supp. Costs | 47 | | | | | | | | | | | | |
| Charge for Inst. Supp. Costs | 48 | | | | | | | | | | | | |
| Charge for Plant O & M Costs | 49 | | 864 | | | | 864 | | | | 1,130 | | |
| Charge for Computer Usage | 50 | | | | | | | | | | | | |
| Total Expenditures | 51 | 0.20 | 7,065 | | | | 24,765 | | | 0.10 | 37,676 | | |
| | 52 | | | | | | | | | | | | |
| TRANSFERS TO OR (FROM) | 53 | | | | | | | | | | | | |
| Debt Service (Exh. III) | 54 | | | | | | | | | | | | |
| Renewals & Replacements (Exh. II) | 55 | | | | | | 10,000 | | | | 10,000 | | |
| Debt Service (Bldg A&B) | 56 | | | | | | | | | | | | |
| Athletics (Exh 21) | 57 | | | | | | | | | | | | |
| I & G (Exhibit 1a) | 58 | | | | | | | | | | | | |
| | 59 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 60 | | 8,432 | | | | 10,559 | | | | 23,049 | | |

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

| e-Commerce | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-----------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|----------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Federal Work Study | 3 | | | | | | | | | | | | |
| State Work Study | 4 | | | | | | | | | | | | |
| Required Student Fees | 5 | | | | | | | | | | | | |
| Sales and Service | 6 | | | | | | | | | | | | |
| Fees Charged Participants | 7 | | | | | | | | | | | | |
| Other Sources | 8 | | | | | | 10,100 | | | | | 11,676 | |
| Total Revenue (Exh. 1) | 9 | | | | | | 10,100 | | | | | 11,676 | |
| BEGINNING BALANCE (Exh. 1) | 10 | | | | | | | | | | | | |
| | 11 | | 34,907 | | | | 35,026 | | | | | 35,026 | |
| | 12 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 13 | | 34,907 | | | | 45,126 | | | | | 46,702 | |
| EXPENDITURES | 14 | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Supplies & Expense | 23 | | 3,500 | | | | 21,385 | | | | | 17,638 | |
| Travel | 24 | | | | | | | | | | | | |
| Equipment | 25 | | 1,500 | | | | 5,940 | | | | | 4,438 | |
| Student Insurance | 26 | | | | | | | | | | | | |
| Purchase for Resale | 27 | | | | | | | | | | | | |
| Food Service | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| Federal Work Study | 30 | | | | | | | | | | | | |
| State Work Study | 31 | | | | | | | | | | | | |
| Retirement | 32 | | | | | | | | | | | | |
| Social Security | 33 | | | | | | | | | | | | |
| Group Insurance | 34 | | | | | | | | | | | | |
| Workmen's Compensation | 35 | | | | | | | | | | | | |
| Unemployment Compensation | 36 | | | | | | | | | | | | |
| Waiver of Tuition | 37 | | | | | | | | | | | | |
| Accrued Vacation | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| Fuel | 40 | | | | | | | | | | | | |
| Electricity | 41 | | | | | | | | | | | | |
| Water | 42 | | | | | | | | | | | | |
| Sewer | 43 | | | | | | | | | | | | |
| Garbage | 44 | | | | | | | | | | | | |
| Cable | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| Charge for Inst. Supp. Costs | 47 | | | | | | | | | | | | |
| Charge for Inst. Supp. Costs | 48 | | | | | | | | | | | | |
| Charge for Plant O & M Costs | 49 | | | | | | | | | | | | |
| Charge for Computer Usage | 50 | | | | | | | | | | | | |
| Total Expenditures | 51 | | 5,000 | | | | 27,325 | | | | | 22,076 | |
| TRANSFERS TO OR (FROM) | 52 | | | | | | | | | | | | |
| Debt Service (Exh. III) | 53 | | | | | | | | | | | | |
| Renewals & Replacements (Exh. II) | 54 | | | | | | | | | | | | |
| Debt Service (Bldg A&B) | 55 | | | | | | | | | | | | |
| Athletics (Exh 21) | 56 | | | | | | | | | | | | |
| Auxillary(Exhibit 20) | 57 | | | | | | | | | | | | |
| | 58 | | (17,226) | | | | (17,226) | | | | | (17,226) | |
| | 59 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 60 | | 47,133 | | | | 35,027 | | | | | 41,852 | |

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

| Golf Course | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-----------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Federal Work Study | 3 | | | | | | | | | | | | |
| State Work Study | 4 | | | | | | | | | | | | |
| Required Student Fees | 5 | | | | | | | | | | | | |
| Sales and Service | 6 | | | | | | 196,399 | | | | 174,731 | | |
| Fees Charged Participants | 7 | | | | | | | | | | | | |
| Other Sources | 8 | | | | | | 35,000 | | | | 33,061 | | |
| Total Revenue (Exh. 1) | 9 | | | | | | 231,399 | | | | 207,792 | | |
| | 10 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 13 | | | | | | 231,399 | | | | 207,792 | | |
| | 14 | | | | | | | | | | | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | 0.23 | 47,166 | | | 1.20 | 47,000 | | |
| Support Staff Salaries | 18 | | | | | 4.20 | 63,158 | | | 1.34 | 25,418 | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Supplies & Expense | 23 | | | | | | 68,069 | | | | 46,769 | | |
| Travel | 24 | | | | | | | | | | 42 | | |
| Equipment | 25 | | | | | | | | | | 10,098 | | |
| Student Insurance | 26 | | | | | | | | | | | | |
| Purchase for Resale | 27 | | | | | | | | | | | | |
| Food Service | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| Federal Work Study | 30 | | | | | | | | | | | | |
| State Work Study | 31 | | | | | | | | | | | | |
| Retirement | 32 | | | | | | 8,002 | | | | 7,515 | | |
| Social Security | 33 | | | | | | 8,440 | | | | 5,387 | | |
| Group Insurance | 34 | | | | | | 7,484 | | | | 2,769 | | |
| Workmen's Compensation | 35 | | | | | | | | | | | | |
| Unemployment Compensation | 36 | | | | | | | | | | | | |
| Waiver of Tuition | 37 | | | | | | | | | | | | |
| Accrued Vacation | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| Fuel | 40 | | | | | | | | | | 330 | | |
| Electricity | 41 | | | | | | 5,880 | | | | 3,833 | | |
| Water | 42 | | | | | | | | | | 2,025 | | |
| Sewer | 43 | | | | | | | | | | 241 | | |
| Garbage | 44 | | | | | | | | | | | | |
| Cable | 45 | | | | | | | | | | 1,132 | | |
| Building Renewal | 46 | | | | | | 20,000 | | | | 17,374 | | |
| Charge for Inst. Supp. Costs | 47 | | | | | | | | | | | | |
| Charge for Inst. Supp. Costs | 48 | | | | | | | | | | | | |
| Charge for Plant O & M Costs | 49 | | | | | | | | | | | | |
| Charge for Computer Usage | 50 | | | | | | | | | | | | |
| Total Expenditures | 51 | | | | | 4.43 | 228,199 | | | 2.54 | 169,933 | | |
| | 52 | | | | | | | | | | | | |
| TRANSFERS TO OR (FROM) | 53 | | | | | | | | | | | | |
| Debt Service (Exh. III) | 54 | | | | | | | | | | | | |
| Renewals & Replacements (Exh. II) | 55 | | | | | | | | | | | | |
| Debt Service (Bldg A&B) | 56 | | | | | | | | | | | | |
| Student Social & Cultural(Exh 15) | 57 | | | | | | | | | | | | |
| Auxillary(Exhibit 20) | 58 | | | | | | | | | | | | |
| | 59 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 60 | | | | | | 3,200 | | | | 37,859 | | |

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

| Theater | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-----------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Federal Work Study | 3 | | | | | | | | | | | | |
| State Work Study | 4 | | | | | | | | | | | | |
| Required Student Fees | 5 | | | | | | | | | | | | |
| Sales and Service | 6 | | | | | | | | | | | | |
| Fees Charged Participants | 7 | | | | | | | | | | | | |
| Other Sources | 8 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 9 | | | | | | | | | | | - | |
| | 10 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 13 | | | | | | | | | | | - | |
| | 14 | | | | | | | | | | | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Supplies & Expense | 23 | | | | | | | | | | | | |
| Travel | 24 | | | | | | | | | | | | |
| Equipment | 25 | | | | | | | | | | | | |
| Student Insurance | 26 | | | | | | | | | | | | |
| Purchase for Resale | 27 | | | | | | | | | | | | |
| Food Service | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| Federal Work Study | 30 | | | | | | | | | | | | |
| State Work Study | 31 | | | | | | | | | | | | |
| Retirement | 32 | | | | | | | | | | | | |
| Social Security | 33 | | | | | | | | | | | | |
| Group Insurance | 34 | | | | | | | | | | | | |
| Workmen's Compensation | 35 | | | | | | | | | | | | |
| Unemployment Compensation | 36 | | | | | | | | | | | | |
| Waiver of Tuition | 37 | | | | | | | | | | | | |
| Accrued Vacation | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| Fuel | 40 | | | | | | | | | | | | |
| Electricity | 41 | | | | | | | | | | | | |
| Water | 42 | | | | | | | | | | | | |
| Sewer | 43 | | | | | | | | | | | | |
| Garbage | 44 | | | | | | | | | | | | |
| Cable | 45 | | | | | | | | | | | | |
| Building Renewal | 46 | | | | | | | | | | | | |
| Charge for Inst. Supp. Costs | 47 | | | | | | | | | | | | |
| Charge for Inst. Supp. Costs | 48 | | | | | | | | | | | | |
| Charge for Plant O & M Costs | 49 | | | | | | | | | | | | |
| Charge for Computer Usage | 50 | | | | | | | | | | | | |
| Total Expenditures | 51 | | | | | | | | | | | - | |
| | 52 | | | | | | | | | | | | |
| TRANSFERS TO OR (FROM) | 53 | | | | | | | | | | | | |
| Debt Service (Exh. III) | 54 | | | | | | | | | | | | |
| Renewals & Replacements (Exh. II) | 55 | | | | | | | | | | | | |
| Debt Service (Bldg A&B) | 56 | | | | | | | | | | | | |
| Athletics (Exh 21) | 57 | | | | | | | | | | | | |
| Auxillary(Exhibit 20) | 58 | | | | | | | | | | | | |
| | 59 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 60 | | | | | | | | | | | - | |

EXHIBIT 21 SUMMARY OF INTERCOLLEGIATE ATHLETICS

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|----|---------------------------------|--------------|------|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| Federal Work Study | 1 | | | | 305 | | | | | | | | |
| State Work Study | 2 | | | | | | | | | | | | |
| Required Student Fees | 3 | | 486,719 | | | | 495,676 | | | | 495,308.00 | | |
| Gov't Approp. - State | 4 | | 1,898,500 | | | | 1,887,100 | | | | 1,887,100.00 | | |
| Sales & Service | 5 | | 65,830 | | | | 65,830 | | | | 84,731.00 | | |
| Private Gifts, Grants & Contracts | 6 | | | | | | | | | | | | |
| Ticket Sales | 7 | | 12,000 | | | | 64,438 | | | | 61,923.00 | | |
| Program. Sales and Advertising | 8 | | | | | | | | | | - | | |
| Tournament Reimbursement | 9 | | | | | | | | | | - | | |
| Guarantee Received | 10 | | | | | | | | | | - | | |
| Other Sources | 11 | | 58,000 | | | | 37,780 | | | | 45,377.00 | | |
| | 12 | | | | | | | | | | | | |
| Total Revenues (Exhibit. 1) | 13 | | 2,521,049 | | 305 | | 2,550,824 | | | | 2,574,439.00 | | |
| | 14 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 15 | | 121,393 | | | | 221,402 | | | | 221,402.00 | | |
| | 16 | | | | | | | | | | | | |
| TOTAL AVAILABLE | 17 | | 2,642,442 | | 305 | | 2,772,226 | | | | 2,795,841.00 | | |
| | 18 | | | | | | | | | | | | |
| EXPENDITURES | 19 | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | |
| Professional Salaries | 21 | 17.02 | 702,120 | | | 16.50 | 690,832 | | | 14.66 | 671,742.00 | | |
| Support Staff Salaries | 22 | 0.30 | 6,000 | | | 0.20 | 6,301 | | | 0.64 | 6,440.00 | | |
| GA/TA Salaries | 23 | | | | | 0.60 | 10,000 | | | | - | | |
| Student Salaries | 24 | 1.27 | 19,763 | | | 1.65 | 25,751 | | | 1.56 | 24,296.00 | | |
| Other Salaries | 25 | | | | | | | | | | - | | |
| | 26 | | | | | | | | | | | | |
| Grants-in-Aid & Supplemental Grants | 27 | | 715,848 | | | | 688,525 | | | | 654,073.00 | | |
| Supplies & Expense | 28 | | 253,363 | | | | 321,379 | | | | 355,004.00 | | |
| Travel | 29 | | 356,400 | | | | 351,839 | | | | 387,034.00 | | |
| Equipment | 30 | | | | | | 11,413 | | | | 11,413.00 | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | 0.02 | 305 | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | 98,386 | | | | 98,867 | | | | 89,195.00 | | |
| Social Security | 35 | | 54,148 | | | | 59,854 | | | | 52,736.00 | | |
| Group Insurance | 36 | | 113,252 | | | | 113,321 | | | | 80,994.00 | | |
| Workmen's Compensation | 37 | | 577 | | | | 577 | | | | 299.00 | | |
| Taxable Reimbursement | 38 | | 64,800 | | | | 800 | | | | 800.00 | | |
| Car Allowance | 39 | | | | | | 64,800 | | | | 64,800.00 | | |
| Unemployment Compensation | 40 | | | | | | | | | | | | |
| Waiver of Tuition | 41 | | | | | | | | | | 1,426.00 | | |
| Accrued Vacation | 42 | | 3,500 | | | | 3,500 | | | | (932.00) | | |
| Cable | 43 | | | | | | 2,000 | | | | 1,897.00 | | |
| Fuel | 44 | | 2,800 | | | | 2,800 | | | | 2,800.00 | | |
| Electricity | 45 | | 2,800 | | | | 2,800 | | | | 2,800.00 | | |
| Water | 46 | | 2,800 | | | | 2,800 | | | | 2,800.00 | | |
| Sewer | 47 | | 1,378 | | | | 1,378 | | | | 1,378.00 | | |
| Garbage | 48 | | | | | | | | | | | | |
| Bus Fleet | 49 | | 97,740 | | | | 97,740 | | | | 79,380.00 | | |
| Charge for Inst. Support | 50 | | 3,182 | | | | 3,182 | | | | 3,182.00 | | |
| Charge for Plant Operations. & Maintenance | 51 | | 3,181 | | | | 3,181 | | | | 3,181.00 | | |
| Charge for Computer Usage | 52 | | 3,181 | | | | 3,181 | | | | 3,181.00 | | |
| Total Expenditures (Exhibit. 1) | 53 | 18.59 | 2,505,219 | 0.02 | 305 | 18.95 | 2,566,821 | | | 16.86 | 2,499,919.00 | | |
| | 54 | | | | | | | | | | | | |
| TRANS. TO OR (FROM) (Exhibit. 1A) | 55 | | | | | | | | | | | | |
| I & G (Exhibit 2) | 56 | | | | | | (10,000) | | | | (10,000.00) | | |
| Housing (Exhibit 20) | 57 | | | | | | | | | | | | |
| Cafeteria | 58 | | | | | | | | | | | | |
| Internal Services (Exhibit 18) | 59 | | | | | | | | | | | | |
| Plant (Exhibit I) | 60 | | (5,000) | | | | (5,000) | | | | (5,000.00) | | |
| ENDING BALANCE (Exhibit. 1) | 61 | | 142,223 | | | | 220,405 | | | | 310,922.00 | | |

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

| ATHLETIC DIRECTOR | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|----------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUE GENERATED BY SPORT | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | 58,000 | | | | 36,280 | | | | 43,877 | | |
| | 9 | | | | | | | | | | | | |
| | 10 | | 58,000 | | | | 36,280 | | | | 43,877 | | |
| EXPENDITURES | | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| | 14 | 6.60 | 289,842 | | | 6.00 | 289,340 | | | 6.04 | 282,077 | | |
| | 15 | | | | | | | | | | 440 | | |
| | 16 | | | | | 0.60 | 10,000 | | | | | | |
| | 17 | 1.27 | 19,763 | | | 1.65 | 25,751 | | | 1.56 | 24,296 | | |
| | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | |
| | 21 | | | | | | 17,024 | | | | 17,023 | | |
| | 22 | | | | | | | | | | | | |
| | 23 | | 184,933 | | | | 232,844 | | | | 243,379 | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| | 26 | | | | | | | | | | | | |
| | 27 | | 73,830 | | | | 78,210 | | | | 97,117 | | |
| | 28 | | | | | | 2,963 | | | | 2,963 | | |
| | 29 | | | | | | | | | | | | |
| | 30 | 7.87 | 568,368 | | | 8.25 | 656,132 | | | 7.60 | 667,295 | | |

| Name of Sport BASKETBALL (MEN) | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-----------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUE GENERATED BY SPORT | | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | |
| | 34 | | 2,500 | | | | 5,628 | | | | 5,628 | | |
| | 35 | | | | | | | | | | | | |
| | 36 | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| | 40 | | 2,500 | | | | 5,628 | | | | 5,628 | | |
| EXPENDITURES | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| | 44 | 1.34 | 59,218 | | | 1.05 | 49,531 | | | 1.03 | 52,983 | | |
| | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| | 47 | | | | | | | | | | | | |
| | 48 | | | | | | | | | | | | |
| | 49 | | | | | | | | | | | | |
| | 50 | | | | | | | | | | | | |
| | 51 | | 73,148 | | | | 67,394 | | | | 67,594 | | |
| | 52 | | | | | | | | | | | | |
| | 53 | | 4,000 | | | | 2,201 | | | | 3,918 | | |
| | 54 | | | | | | | | | | | | |
| | 55 | | | | | | | | | | | | |
| | 56 | | 30,000 | | | | 30,591 | | | | 32,427 | | |
| | 57 | | | | | | | | | | | | |
| | 58 | | | | | | 2,175 | | | | 2,175 | | |
| | 59 | | | | | | | | | | | | |
| | 60 | 1.34 | 166,366 | | | 1.05 | 151,892 | | | 1.03 | 159,097 | | |

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

| Name of Sport BASKETBALL (WOMEN) | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUE GENERATED BY SPORT | 1 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Private Gifts & Grants | 3 | | | | | | | | | | | | |
| Ticket Sales | 4 | | 4,500 | | | | 5,741 | | | | 5,741 | | |
| Program Sales & Advertising | 5 | | | | | | | | | | | | |
| Tournament Reimbursement | 6 | | | | | | | | | | | | |
| Guarantees Received | 7 | | | | | | | | | | | | |
| Other | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue | 10 | | 4,500 | | | | 5,741 | | | | 5,741 | | |
| EXPENDITURES | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| Professional Salaries | 14 | 0.80 | 41,816 | | | 0.89 | 41,816 | | | 0.88 | 41,821 | | |
| Support Staff Salaries | 15 | 0.30 | 6,000 | | | 0.20 | 6,000 | | | 0.20 | 6,000 | | |
| GA/TA Salaries | 16 | | | | | | | | | | | | |
| Student Salaries | 17 | | | | | | | | | | | | |
| Other Salaries | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| State (Scholarships) | 20 | | | | | | | | | | | | |
| Western (Grants-in-Aid) | 21 | | 73,148 | | | | 70,902 | | | | 71,102 | | |
| | 22 | | | | | | | | | | | | |
| Supplies and Expense | 23 | | 4,000 | | | | 4,571 | | | | 4,344 | | |
| Medical Expenses | 24 | | | | | | | | | | | | |
| Game Expense | 25 | | | | | | | | | | | | |
| Travel - Team | 26 | | 30,000 | | | | 25,900 | | | | 27,287 | | |
| - Other | 27 | | | | | | | | | | | | |
| Equipment | 28 | | | | | | 2,175 | | | | 2,175 | | |
| | 29 | | | | | | | | | | | | |
| Total Expenditures | 30 | 1.10 | 154,964 | | | 1.09 | 151,364 | | | 1.08 | 152,729 | | |

| Name of Sport CROSS COUNTRY (MEN) | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|---|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUE GENERATED BY SPORT | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Private Gifts & Grants | 33 | | | | | | | | | | | | |
| Ticket Sales | 34 | | | | | | 10 | | | | 43 | | |
| Program Sales & Advertising | 35 | | | | | | | | | | | | |
| Tournament Reimbursement | 36 | | | | | | | | | | | | |
| Guarantees Received | 37 | | | | | | | | | | | | |
| Other | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| Total Revenue | 40 | | | | | | 10 | | | | 43 | | |
| EXPENDITURES | 41 | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| Professional Salaries | 44 | 0.42 | 14,287 | | | 0.42 | 14,287 | | | 0.42 | 14,287 | | |
| Support Staff Salaries | 45 | | | | | | | | | | | | |
| GA/TA Salaries | 46 | | | | | | | | | | | | |
| Student Salaries | 47 | | | | | | | | | | | | |
| Other Salaries | 48 | | | | | | | | | | | | |
| | 49 | | | | | | | | | | | | |
| State (Scholarships) | 50 | | | | | | | | | | | | |
| Western (Grants-in-Aid) | 51 | | 23,744 | | | | 11,434 | | | | 11,534 | | |
| | 52 | | | | | | | | | | | | |
| Supplies and Expense | 53 | | 3,000 | | | | 4,500 | | | | 4,439 | | |
| Medical Expenses | 54 | | | | | | | | | | | | |
| Game Expense | 55 | | | | | | | | | | | | |
| Travel - Team | 56 | | 5,000 | | | | 5,500 | | | | 4,681 | | |
| - Other | 57 | | | | | | | | | | | | |
| Equipment | 58 | | | | | | | | | | | | |
| | 59 | | | | | | | | | | | | |
| Total Expenditures | 60 | 0.42 | 46,031 | | | 0.42 | 35,721 | | | 0.42 | 34,941 | | |

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

| Name of Sport CROSS COUNTRY (WOMEN) | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|---|---------------------------------|--------------|--------|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUE GENERATED BY SPORT | 1 | | | | | | | | | | | |
| Private Gifts & Grants | 2 | | | | | | | | | | | |
| Ticket Sales | 3 | | | | | 10 | | | | 43 | | |
| Program Sales & Advertising | 4 | | | | | | | | | | | |
| Tournament Reimbursement | 5 | | | | | | | | | | | |
| Guarantees Received | 6 | | | | | | | | | | | |
| Other | 7 | | | | | | | | | | | |
| | 8 | | | | | | | | | | | |
| | 9 | | | | | | | | | | | |
| Total Revenue | 10 | | | | | 10 | | | | 43 | | |
| EXPENDITURES | 11 | | | | | | | | | | | |
| Professional Salaries | 12 | | | | | | | | | | | |
| Support Staff Salaries | 13 | | | | | | | | | | | |
| GA/TA Salaries | 14 | 0.42 | 14,290 | | 0.42 | 14,290 | | | 0.42 | 14,290 | | |
| Student Salaries | 15 | | | | | | | | | | | |
| Other Salaries | 16 | | | | | | | | | | | |
| State (Scholarships) | 17 | | | | | | | | | | | |
| Western (Grants-in-Aid) | 18 | | 25,809 | | | 19,615 | | | | 19,715 | | |
| Supplies and Expense | 19 | | | | | | | | | | | |
| Medical Expenses | 20 | | 3,000 | | | 4,500 | | | | 4,507 | | |
| Game Expense | 21 | | | | | | | | | | | |
| Travel - Team | 22 | | 5,000 | | | 5,500 | | | | 4,478 | | |
| - Other | 23 | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | |
| | 25 | | | | | | | | | | | |
| | 26 | | | | | | | | | | | |
| Total Expenditures | 27 | 0.42 | 48,099 | | 0.42 | 43,905 | | | 0.42 | 42,990 | | |

| Name of Sport FOOTBALL | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|----------------------------------|---------------------------------|--------------|---------|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUE GENERATED BY SPORT | 31 | | | | | | | | | | | |
| Private Gifts & Grants | 32 | | | | | | | | | | | |
| Ticket Sales | 33 | | 4,000 | | | 14,000 | | | | 14,000 | | |
| Program Sales & Advertising | 34 | | | | | | | | | | | |
| Tournament Reimbursement | 35 | | | | | | | | | | | |
| Guarantees Received | 36 | | | | | | | | | | | |
| Other | 37 | | | | | | | | | | | |
| | 38 | | | | | | | | | | | |
| | 39 | | | | | | | | | | | |
| Total Revenue | 40 | | 4,000 | | | 14,000 | | | | 14,000 | | |
| EXPENDITURES | 41 | | | | | | | | | | | |
| Professional Salaries | 42 | | | | | | | | | | | |
| Support Staff Salaries | 43 | | | | | | | | | | | |
| GA/TA Salaries | 44 | 4.00 | 139,533 | | 4.28 | 134,735 | | | 2.88 | 118,273 | | |
| Student Salaries | 45 | | | | | | | | | | | |
| Other Salaries | 46 | | | | | | | | | | | |
| State (Scholarships) | 47 | | | | | | | | | | | |
| Western (Grants-in-Aid) | 48 | | 259,146 | | | 222,968 | | | | 223,368 | | |
| Supplies and Expense | 49 | | | | | | | | | | | |
| Medical Expenses | 50 | | 20,000 | | | 38,600 | | | | 44,610 | | |
| Game Expense | 51 | | | | | | | | | | | |
| Travel - Team | 52 | | 70,000 | | | 74,931 | | | | 74,931 | | |
| - Other | 53 | | | | | | | | | | | |
| Equipment | 54 | | | | | | | | | | | |
| | 55 | | | | | | | | | | | |
| | 56 | | | | | | | | | | | |
| Total Expenditures | 57 | 4.00 | 488,679 | | 4.28 | 471,234 | | | 2.88 | 461,182 | | |

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

| Name of Sport GOLF (MEN) | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUE GENERATED BY SPORT | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | |
| | 4 | | | | | | 36,250 | | | | 33,635 | | |
| | 5 | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| | 10 | | | | | | 36,250 | | | | 33,635 | | |
| EXPENDITURES | | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| | 14 | 0.44 | 22,443 | | | 0.44 | 22,443 | | | 0.44 | 22,442 | | |
| | 15 | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | |
| | 17 | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | |
| | 21 | | 25,195 | | | | 61,350 | | | | 25,200 | | |
| | 22 | | | | | | | | | | | | |
| | 23 | | 4,000 | | | | 5,064 | | | | 24,093 | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| | 26 | | 22,000 | | | | 22,000 | | | | 31,892 | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | 0.44 | 73,638 | | | 0.44 | 110,857 | | | 0.44 | 103,627 | | |

| Name of Sport GOLF (WOMEN) | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUE GENERATED BY SPORT | | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | |
| | 34 | | | | | | 334 | | | | 334 | | |
| | 35 | | | | | | | | | | | | |
| | 36 | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| | 40 | | | | | | 334 | | | | 334 | | |
| EXPENDITURES | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| | 44 | 0.44 | 22,437 | | | 0.44 | 22,437 | | | 0.44 | 22,437 | | |
| | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| | 47 | | | | | | | | | | | | |
| | 48 | | | | | | | | | | | | |
| | 49 | | | | | | | | | | | | |
| | 50 | | | | | | | | | | | | |
| | 51 | | 30,746 | | | | 24,700 | | | | 24,800 | | |
| | 52 | | | | | | | | | | | | |
| | 53 | | 4,000 | | | | 4,000 | | | | 3,672 | | |
| | 54 | | | | | | | | | | | | |
| | 55 | | | | | | | | | | | | |
| | 56 | | 22,000 | | | | 22,000 | | | | 21,854 | | |
| | 57 | | | | | | | | | | | | |
| | 58 | | | | | | | | | | | | |
| | 59 | | | | | | | | | | | | |
| | 60 | 0.44 | 79,183 | | | 0.44 | 73,137 | | | 0.44 | 72,763 | | |

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

| Name of Sport SOFTBALL | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|----------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUE GENERATED BY SPORT | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | |
| | 4 | | | | | | 153 | | | | 187 | | |
| | 5 | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| | 10 | | | | | | 153 | | | | 187 | | |
| EXPENDITURES | | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| | 14 | 0.79 | 31,526 | | | 0.79 | 31,225 | | | 0.79 | 31,225 | | |
| | 15 | | | | | | 301 | | | | | | |
| | 16 | | | | | | | | | | | | |
| | 17 | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | |
| | 21 | | 74,654 | | | | 74,587 | | | | 74,786 | | |
| | 22 | | | | | | | | | | | | |
| | 23 | | 7,000 | | | | 7,000 | | | | 7,000 | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| | 26 | | 30,000 | | | | 22,000 | | | | 24,410 | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | 0.79 | 143,180 | | | 0.79 | 135,113 | | | 0.79 | 137,421 | | |

| Name of Sport Sports information | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUE GENERATED BY SPORT | | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | |
| | 36 | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | - | | |
| EXPENDITURES | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| | 47 | | | | | | | | | | | | |
| | 48 | | | | | | | | | | | | |
| | 49 | | | | | | | | | | | | |
| | 50 | | | | | | | | | | | | |
| | 51 | | | | | | | | | | | | |
| | 52 | | | | | | | | | | | | |
| | 53 | | 5,000 | | | | 1,050 | | | | 1,048 | | |
| | 54 | | | | | | | | | | | | |
| | 55 | | | | | | | | | | | | |
| | 56 | | | | | | | | | | | | |
| | 57 | | | | | | | | | | | | |
| | 58 | | | | | | 4,100 | | | | 4,100 | | |
| | 59 | | | | | | | | | | | | |
| | 60 | | 5,000 | | | | 5,150 | | | | 5,148 | | |

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

| Name of Sport TENNIS (MEN) | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUE GENERATED BY SPORT | 1 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Private Gifts & Grants | 3 | | | | | | | | | | | | |
| Ticket Sales | 4 | | | | | | | | | | | | |
| Program Sales & Advertising | 5 | | | | | | | | | | | | |
| Tournament Reimbursement | 6 | | | | | | | | | | | | |
| Guarantees Received | 7 | | | | | | | | | | | | |
| Other | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue | 10 | | | | | | | | | | - | | |
| EXPENDITURES | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| Professional Salaries | 14 | 0.44 | 12,010 | | | 0.44 | 12,010 | | | 0.44 | 12,012 | | |
| Support Staff Salaries | 15 | | | | | | | | | | | | |
| GA/TA Salaries | 16 | | | | | | | | | | | | |
| Student Salaries | 17 | | | | | | | | | | | | |
| Other Salaries | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| State (Scholarships) | 20 | | | | | | | | | | | | |
| Western (Grants-in-Aid) | 21 | | 30,443 | | | | 29,043 | | | | 29,143 | | |
| | 22 | | | | | | | | | | | | |
| Supplies and Expense | 23 | | 4,000 | | | | 4,000 | | | | 3,476 | | |
| Medical Expenses | 24 | | | | | | | | | | | | |
| Game Expense | 25 | | | | | | | | | | | | |
| Travel - Team | 26 | | 12,000 | | | | 12,000 | | | | 14,630 | | |
| - Other | 27 | | | | | | | | | | | | |
| Equipment | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| Total Expenditures | 30 | 0.44 | 58,453 | | | 0.44 | 57,053 | | | 0.44 | 59,261 | | |

| Name of Sport TENNIS (WOMEN) | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUE GENERATED BY SPORT | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Private Gifts & Grants | 33 | | | | | | | | | | | | |
| Ticket Sales | 34 | | | | | | | | | | | | |
| Program Sales & Advertising | 35 | | | | | | | | | | | | |
| Tournament Reimbursement | 36 | | | | | | | | | | | | |
| Guarantees Received | 37 | | | | | | | | | | | | |
| Other | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| Total Revenue | 40 | | | | | | | | | | - | | |
| EXPENDITURES | 41 | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| Professional Salaries | 44 | 0.44 | 12,012 | | | 0.44 | 12,012 | | | 0.44 | 12,010 | | |
| Support Staff Salaries | 45 | | | | | | | | | | | | |
| GA/TA Salaries | 46 | | | | | | | | | | | | |
| Student Salaries | 47 | | | | | | | | | | | | |
| Other Salaries | 48 | | | | | | | | | | | | |
| | 49 | | | | | | | | | | | | |
| State (Scholarships) | 50 | | | | | | | | | | | | |
| Western (Grants-in-Aid) | 51 | | 32,448 | | | | 31,344 | | | | 31,444 | | |
| | 52 | | | | | | | | | | | | |
| Supplies and Expense | 53 | | 4,000 | | | | 4,544 | | | | 4,544 | | |
| Medical Expenses | 54 | | | | | | | | | | | | |
| Game Expense | 55 | | | | | | | | | | | | |
| Travel - Team | 56 | | 12,000 | | | | 12,000 | | | | 13,682 | | |
| - Other | 57 | | | | | | | | | | | | |
| Equipment | 58 | | | | | | | | | | | | |
| | 59 | | | | | | | | | | | | |
| Total Expenditures | 60 | 0.44 | 60,460 | | | 0.44 | 59,900 | | | 0.44 | 61,680 | | |

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

| Name of Sport VOLLEYBALL (WOMEN) | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUE GENERATED BY SPORT | 1 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Private Gifts & Grants | 3 | | | | | | | | | | | | |
| Ticket Sales | 4 | | 1,000 | | | | 2,312 | | | | 2,312 | | |
| Program Sales & Advertising | 5 | | | | | | | | | | | | |
| Tournament Reimbursement | 6 | | | | | | | | | | | | |
| Guarantees Received | 7 | | | | | | | | | | | | |
| Other | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue | 10 | | 1,000 | | | | 2,312 | | | | 2,312 | | |
| EXPENDITURES | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| Professional Salaries | 14 | 0.89 | 42,706 | | | 0.89 | 46,706 | | | 0.88 | 46,711 | | |
| Support Staff Salaries | 15 | | | | | | | | | | | | |
| GA/TA Salaries | 16 | | | | | | | | | | | | |
| Student Salaries | 17 | | | | | | | | | | | | |
| Other Salaries | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| State (Scholarships) | 20 | | | | | | | | | | | | |
| Western (Grants-in-Aid) | 21 | | 67,367 | | | | 58,164 | | | | 58,364 | | |
| | 22 | | | | | | | | | | | | |
| Supplies and Expense | 23 | | 4,000 | | | | 6,075 | | | | 4,213 | | |
| Medical Expenses | 24 | | | | | | | | | | | | |
| Game Expense | 25 | | | | | | | | | | | | |
| Travel - Team | 26 | | 22,000 | | | | 18,637 | | | | 19,053 | | |
| - Other | 27 | | | | | | | | | | | | |
| Equipment | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| Total Expenditures | 30 | 0.89 | 136,073 | | | 0.89 | 129,582 | | | 0.88 | 128,341 | | |

| Name of Sport RECRUITING | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|------------------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUE GENERATED BY SPORT | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Private Gifts & Grants | 33 | | | | | | | | | | | | |
| Ticket Sales | 34 | | | | | | | | | | | | |
| Program Sales & Advertising | 35 | | | | | | | | | | | | |
| Tournament Reimbursement | 36 | | | | | | | | | | | | |
| Guarantees Received | 37 | | | | | | | | | | | | |
| Other | 38 | | | | | | 1,500 | | | | 1,500 | | |
| | 39 | | | | | | | | | | | | |
| Total Revenue | 40 | | | | | | 1,500 | | | | 1,500 | | |
| EXPENDITURES | 41 | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| Professional Salaries | 44 | | | | | | | | | | | | |
| Support Staff Salaries | 45 | | | | | | | | 0.02 | | 1,174 | | |
| GA/TA Salaries | 46 | | | | | | | | | | | | |
| Student Salaries | 47 | | | | | | | | | | | | |
| Other Salaries | 48 | | | | | | | | | | | | |
| | 49 | | | | | | | | | | | | |
| State (Scholarships) | 50 | | | | | | | | | | | | |
| Western (Grants-in-Aid) | 51 | | | | | | | | | | | | |
| | 52 | | | | | | | | | | | | |
| Supplies and Expense | 53 | | 2,430 | | | | 2,430 | | | | 1,761 | | |
| Medical Expenses | 54 | | | | | | | | | | | | |
| Game Expense | 55 | | | | | | | | | | | | |
| Travel - Team | 56 | | | | | | | | | | | | |
| - Other | 57 | | 22,570 | | | | 22,570 | | | | 20,592 | | |
| Equipment | 58 | | | | | | | | | | | | |
| | 59 | | | | | | | | | | | | |
| Total Expenditures | 60 | | 25,000 | | | | 25,000 | | | 0.02 | 23,527 | | |

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

| TOTAL ALL SPORTS | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|-----------------------------|----|---------------------------------|--------------|-----|------------|---------------------------|--------------|-----|------------|-----------------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUE GENERATED BY SPORT | 1 | | | | | | | | | | | | |
| Private Gifts & Grants | 2 | | | | | | | | | | | | |
| Ticket Sales | 3 | | | | | | | | | | | | |
| Program Sales & Advertising | 4 | | 12,000 | | | | 64,438 | | | | 61,923 | | |
| Tournament Reimbursement | 5 | | | | | | | | | | - | | |
| Guarantees Received | 6 | | | | | | | | | | - | | |
| Other | 7 | | | | | | | | | | - | | |
| | 8 | | 58,000 | | | | 37,780 | | | | 45,377 | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue | 10 | | 70,000 | | | | 102,218 | | | | 107,300 | | |
| EXPENDITURES | 11 | | | | | | | | | | | | |
| Professional Salaries | 12 | | | | | | | | | | | | |
| Support Staff Salaries | 13 | | | | | | | | | | | | |
| GA/TA Salaries | 14 | 17.02 | 702,120 | | | 16.50 | 690,832 | | | 14.66 | 671,742 | | |
| | 15 | 0.30 | 6,000 | | | 0.20 | 6,301 | | | 0.64 | 6,440 | | |
| | 16 | | | | | 0.60 | 10,000 | | | | - | | |
| | 17 | | | | | | | | | | | | |
| Student Salaries | 18 | 1.27 | 19,763 | | | 1.65 | 25,751 | | | 1.56 | 24,296 | | |
| Other Salaries | 19 | | | | | | | | | | - | | |
| | 20 | | | | | | | | | | - | | |
| State (Scholarships) | 21 | | | | | | | | | | - | | |
| Western (Grants-in-Aid) | 22 | | 715,848 | | | | 688,525 | | | | 654,073 | | |
| | 23 | | | | | | | | | | - | | |
| Supplies and Expense | 24 | | 253,363 | | | | 321,379 | | | | 355,004 | | |
| Medical Expenses | 25 | | | | | | | | | | - | | |
| Game Expense | 26 | | | | | | | | | | - | | |
| Travel - Team | 27 | | 260,000 | | | | 251,059 | | | | 269,325 | | |
| - Other | 28 | | 96,400 | | | | 100,780 | | | | 117,709 | | |
| Equipment | 29 | | | | | | 11,413 | | | | 11,413 | | |
| | 30 | | | | | | | | | | | | |
| Total Expenditures | 31 | 18.59 | 2,053,494 | | | 18.95 | 2,106,040 | | | 16.86 | 2,110,002 | | |

EXHIBIT I Summary of Plant Funds Capital Outlay

| | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| ALLOCATED | 1 | | | |
| | 2 | | | |
| Revenues | 3 | | | |
| | 4 | | | |
| Interest on Investments | 5 | | | |
| Other | 6 | 475,245 | 8,294,151 | 4,617,980 |
| | 7 | | | |
| Total Revenues | 8 | 475,245 | 8,294,151 | 4,617,980 |
| | 9 | | | |
| Beginning Balance | 10 | 388,731 | 2,182,888 | 2,182,888 |
| | 11 | | | |
| Total Available | 12 | 863,976 | 10,477,039 | 6,800,868 |
| | 13 | | | |
| Expenditures | 14 | | | |
| | 15 | | | |
| Major Projects | 16 | | 7,944,213 | 4,274,736 |
| Minor Capital Outlay | 17 | 30,900 | 2,826,436 | 2,665,118 |
| | 18 | | | |
| Total Expenditures | 19 | 30,900 | 10,770,649 | 6,939,854 |
| | 20 | | | |
| Transfers | 21 | | | |
| | 22 | | | |
| to (from) Instruction and General (Exhibit 2) | 23 | | (350,000) | (350,000) |
| to (from) Student Social and Cultural (Exhibit 15) | 24 | | | |
| to (from) Research (Exhibit 16) | 25 | | | |
| to (from) Public Service (Exhibit 17) | 26 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 27 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 28 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 29 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 30 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 31 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 32 | | | |
| to (from) Plant Funds Capital Outlay (Exhibit I) | 33 | | | |
| | 34 | | | |
| Total Net Transfers | 35 | | (350,000) | (350,000) |
| | 36 | | | |
| | 37 | | | |
| Ending Balance Allocated | 38 | 833,076 | 56,390 | 211,014 |
| | 39 | | | |

EXHIBIT I Summary of Plant Funds Capital Outlay

| | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| UNALLOCATED | 1 | | | |
| | 2 | | | |
| Revenues | 3 | | | |
| | 4 | | | |
| Interest on Investments | 5 | | | |
| Other | 6 | 448,314 | 473,029 | 472,726 |
| | 7 | | | |
| Total Revenues | 8 | 448,314 | 473,029 | 472,726 |
| | 9 | | | |
| Beginning Balance | 10 | 2,610,950 | 2,708,513 | 2,708,513 |
| | 11 | | | |
| Total Available | 12 | 3,059,264 | 3,181,542 | 3,181,239 |
| | 13 | | | |
| Expenditures | 14 | | | |
| | 15 | | | |
| Major Projects | 16 | | | |
| Minor Capital Outlay | 17 | 223,761 | 224,061 | 167,320 |
| | 18 | | | |
| Total Expenditures | 19 | 223,761 | 224,061 | 167,320 |
| | 20 | | | |
| Transfers | 21 | | | |
| | 22 | | | |
| to (from) Instruction and General (Exhibit 2) | 23 | | 69,641 | 69,641 |
| to (from) Student Social and Cultural (Exhibit 15) | 24 | | | |
| to (from) Research (Exhibit 16) | 25 | | | |
| to (from) Public Service (Exhibit 17) | 26 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 27 | 165,683 | 270,568 | 270,568 |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 28 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 29 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 30 | 5,000 | 5,000 | 5,000 |
| to (from) Plant Funds Capital Outlay (Exhibit I) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | | 50,000 | 50,000 |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | | | |
| | 34 | | | |
| Total Net Transfers | 35 | 170,683 | 395,209 | 395,209 |
| | 36 | | | |
| | 37 | | | |
| Ending Balance , Unallocated | 38 | 2,664,820 | 2,562,272 | 2,618,710 |
| | 39 | | | |

EXHIBIT IA Plant Funds Capital Outlay

| LIGHT HALL PHASE II ALLOCATED - MAJOR | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| Revenues | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Other | 4 | | 77,976 | 77,976 |
| | 5 | | | |
| Total Revenues | 6 | | 77,976 | 77,976 |
| | 7 | | | |
| Beginning Balance | 8 | | | |
| | 9 | | | |
| Total Available | 10 | | 77,976 | 77,976 |
| | 11 | | | |
| Expenditures | 12 | | | |
| | 13 | | | |
| Major Projects | 14 | | 77,976 | 77,976 |
| Minor Capital Outlay | 15 | | | |
| | 16 | | | |
| Total Expenditures | 17 | | 77,976 | 77,976 |
| | 18 | | | |
| Transfers | 19 | | | |
| | 20 | | | |
| to (from) Instruction and General (Exhibit 2) | 21 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 27 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 28 | | | |
| to (from) Plant Funds (Exhibit I) | 29 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 30 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 31 | | | |
| | 32 | | | |
| Total Net Transfers | 33 | | | 0 |
| | 34 | | | |
| | 35 | | | |
| Ending Balance | 36 | | | 0 |
| | 37 | | | |

EXHIBIT IA Plant Funds Capital Outlay

| GO BOND 2014 ALLOCATED - MAJOR | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| Revenues | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Other | 4 | | 5,699,713 | 2,800,311 |
| | 5 | | | |
| Total Revenues | 6 | | 5,699,713 | 2,800,311 |
| | 7 | | | |
| Beginning Balance | 8 | | | |
| | 9 | | | |
| Total Available | 10 | | 5,699,713 | 2,800,311 |
| | 11 | | | |
| Expenditures | 12 | | | |
| | 13 | | | |
| Major Projects | 14 | | 5,699,713 | 2,800,311 |
| Minor Capital Outlay | 15 | | | |
| | 16 | | | |
| Total Expenditures | 17 | | 5,699,713 | 2,800,311 |
| | 18 | | | |
| Transfers | 19 | | | |
| | 20 | | | |
| to (from) Instruction and General (Exhibit 2) | 21 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 27 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 28 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 29 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 30 | | | |
| to (from) Plant Funds Capital Outlay (Exhibit I) | 31 | | | |
| | 32 | | | |
| Total Net Transfers | 33 | | | 0 |
| | 34 | | | |
| | 35 | | | |
| Ending Balance | 36 | | | 0 |
| | 37 | | | |

EXHIBIT IA Plant Funds Capital Outlay

| INFORMATION TECHNOLOGY (GO BOND 2012) ALLOCATED - MAJOR | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|--|----|------------------------------------|------------------------------|--------------------|
| Revenues | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Other | 4 | | 10,460 | 10,459 |
| | 5 | | | |
| Total Revenues | 6 | | 10,460 | 10,459 |
| | 7 | | | |
| Beginning Balance | 8 | | | |
| | 9 | | | |
| Total Available | 10 | | 10,460 | 10,459 |
| | 11 | | | |
| Expenditures | 12 | | | |
| | 13 | | | |
| Major Projects | 14 | | | |
| Minor Capital Outlay | 15 | | 10,460 | 10,459 |
| | 16 | | | |
| Total Expenditures | 17 | | 10,460 | 10,459 |
| | 18 | | | |
| Transfers | 19 | | | |
| | 20 | | | |
| to (from) Instruction and General (Exhibit 2) | 21 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 27 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 28 | | | |
| to (from) Plant Funds Capital Outlay (Exhibit I) | 29 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 30 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 31 | | | |
| | 32 | | | |
| Total Net Transfers | 33 | | | 0 |
| | 34 | | | |
| | 35 | | | |
| Ending Balance | 36 | | | 0 |
| | 37 | | | |

EXHIBIT IA Plant Funds Capital Outlay

| STUDENT FITNESS CENTER ALLOCATED - MAJOR | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| Revenues | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Other | 4 | | | |
| | 5 | | | |
| Total Revenues | 6 | | | 0 |
| | 7 | | | |
| Beginning Balance | 8 | 361,824 | 1,647,592 | 1,647,592 |
| | 9 | | | |
| Total Available | 10 | 361,824 | 1,647,592 | 1,647,592 |
| | 11 | | | |
| Expenditures | 12 | | | |
| | 13 | | | |
| Major Projects | 14 | | | |
| Minor Capital Outlay | 15 | | 1,643,729 | 1,641,265 |
| | 16 | | | |
| Total Expenditures | 17 | | 1,643,729 | 1,641,265 |
| | 18 | | | |
| Transfers | 19 | | | |
| | 20 | | | |
| to (from) Instruction and General (Exhibit 2) | 21 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 27 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 28 | | | |
| to (from) Plant Funds Capital Outlay (Exhibit I) | 29 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 30 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 31 | | | |
| | 32 | | | |
| Total Net Transfers | 33 | | | 0 |
| | 34 | | | |
| | 35 | | | |
| Ending Balance | 36 | 361,824 | 3,863 | 6,327 |
| | 37 | | | |

EXHIBIT IA Plant Funds Capital Outlay

| MUSTANG VILLAGE PHASE I ALLOCATED - MAJOR | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|--|--------------------------------------|----------------------------|
| Revenues | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Other | 4 | | | |
| | 5 | | | |
| Total Revenues | 6 | | | |
| | 7 | | | |
| Beginning Balance | 8 | | 20,339 | 20,339 |
| | 9 | | | |
| Total Available | 10 | | 20,339 | 20,339 |
| | 11 | | | |
| Expenditures | 12 | | | |
| | 13 | | | |
| Major Projects | 14 | | 5,000 | 4,874 |
| Minor Capital Outlay | 15 | | | |
| | 16 | | | |
| Total Expenditures | 17 | | 5,000 | 4,874 |
| | 18 | | | |
| Transfers | 19 | | | |
| | 20 | | | |
| to (from) Instruction and General (Exhibit 2) | 21 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 27 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 28 | | | |
| to (from) Plant (Exhibit I) | 29 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 30 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 31 | | | |
| | 32 | | | |
| Total Net Transfers | 33 | | | |
| | 34 | | | |
| | 35 | | | |
| Ending Balance | 36 | | 15,339 | 15,465 |
| | 37 | | | |

EXHIBIT IA Plant Funds Capital Outlay

| GENERAL INFRASTRUCTURE IMPRVMTS (GO BOND 2012) ALLOCATED - MAJOR | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| Revenues | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Other | 4 | | 586,524 | 586,525 |
| | 5 | | | |
| Total Revenues | 6 | | 586,524 | 586,525 |
| | 7 | | | |
| Beginning Balance | 8 | 20 | | |
| | 9 | | | |
| Total Available | 10 | 20 | 586,524 | 586,525 |
| | 11 | | | |
| Expenditures | 12 | | | |
| | 13 | | | |
| Major Projects | 14 | | 586,524 | 586,525 |
| Minor Capital Outlay | 15 | | | |
| | 16 | | | |
| Total Expenditures | 17 | | 586,524 | 586,525 |
| | 18 | | | |
| Transfers | 19 | | | |
| | 20 | | | |
| to (from) Instruction and General (Exhibit 2) | 21 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 27 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 28 | | | |
| to (from) Plant Funds Captial Outlay (Exhibit I) | 29 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 30 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 31 | | | |
| | 32 | | | |
| Total Net Transfers | 33 | | | 0 |
| | 34 | | | |
| | 35 | | | |
| Ending Balance | 36 | 20 | | 0 |
| | 37 | | | |

EXHIBIT IA Plant Funds Capital Outlay

| Harlan Hall Renovations (STB 15A) | | Current Approved | Estimated | ACTUALS |
|---|----|------------------|-----------------|---------|
| ALLOCATED - MAJOR | | Budget 2015-16 | Actuals 2015-16 | 2015-16 |
| Revenues | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Other | 4 | | 900,000 | 132,072 |
| | 5 | | | |
| Total Revenues | 6 | | 900,000 | 132,072 |
| | 7 | | | |
| Beginning Balance | 8 | | | |
| | 9 | | | |
| Total Available | 10 | | 900,000 | 132,072 |
| | 11 | | | |
| Expenditures | 12 | | | |
| | 13 | | | |
| Major Projects | 14 | | 900,000 | 132,072 |
| Minor Capital Outlay | 15 | | | |
| | 16 | | | |
| Total Expenditures | 17 | | 900,000 | 132,072 |
| | 18 | | | |
| Transfers | 19 | | | |
| | 20 | | | |
| to (from) Instruction and General (Exhibit 2) | 21 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 27 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 28 | | | |
| to (from) Plant Funds Capital Outlay (Exhibit I) | 29 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 30 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 31 | | | |
| | 32 | | | |
| Total Net Transfers | 33 | | | 0 |
| | 34 | | | |
| | 35 | | | |
| Ending Balance | 36 | | | 0 |
| | 37 | | | |

EXHIBIT IA Plant Funds Capital Outlay

| INFRASTRUCTURE ALLOCATED - MINOR | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| Revenues | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Other | 4 | 475,245 | 492,259 | 491,894 |
| | 5 | | | |
| Total Revenues | 6 | 475,245 | 492,259 | 491,894 |
| | 7 | | | |
| Beginning Balance | 8 | 9,701 | 507,771 | 507,771 |
| | 9 | | | |
| Total Available | 10 | 484,946 | 1,000,030 | 999,665 |
| | 11 | | | |
| Expenditures | 12 | | | |
| | 13 | | | |
| Major Projects | 14 | | | |
| Minor Capital Outlay | 15 | 30,900 | 970,028 | 822,979 |
| | 16 | | | |
| Total Expenditures | 17 | 30,900 | 970,028 | 822,979 |
| | 18 | | | |
| Transfers | 19 | | | |
| | 20 | | | |
| to (from) Instruction and General (Exhibit 2) | 21 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 27 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 28 | | | |
| to (from) Plant Funds Capital Outlay (Exhibit I) | 29 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 30 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 31 | | | |
| | 32 | | | |
| Total Net Transfers | 33 | | | |
| | 34 | | | |
| | 35 | | | |
| Ending Balance | 36 | 454,046 | 30,002 | 176,686 |
| | 37 | | | |

EXHIBIT IA Plant Funds Capital Outlay

| LIBRARY (GO BOND 2014) ALLOCATED - MINOR | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| Revenues | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Other | 4 | | 80,811 | 80,811 |
| | 5 | | | |
| Total Revenues | 6 | | 80,811 | 80,811 |
| | 7 | | | |
| Beginning Balance | 8 | | | |
| | 9 | | | |
| Total Available | 10 | | 80,811 | 80,811 |
| | 11 | | | |
| Expenditures | 12 | | | |
| | 13 | | | |
| Major Projects | 14 | | | |
| Minor Capital Outlay | 15 | | 80,811 | 80,811 |
| | 16 | | | |
| Total Expenditures | 17 | | 80,811 | 80,811 |
| | 18 | | | |
| Transfers | 19 | | | |
| | 20 | | | |
| to (from) Instruction and General (Exhibit 2) | 21 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 27 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 28 | | | |
| to (from) Plant Funds Capital Outlay (Exhibit I) | 29 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 30 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 31 | | | |
| | 32 | | | |
| Total Net Transfers | 33 | | | 0 |
| | 34 | | | |
| | 35 | | | |
| Ending Balance | 36 | | | 0 |
| | 37 | | | |

EXHIBIT IA Plant Funds Capital Outlay

| INFORMATION TECHNOLOGY (STB 2014) ALLOCATED - MINOR | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|--|----|------------------------------------|------------------------------|--------------------|
| Revenues | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Other | 4 | | 18,202 | 18,202 |
| | 5 | | | |
| Total Revenues | 6 | | 18,202 | 18,202 |
| | 7 | | | |
| Beginning Balance | 8 | | | |
| | 9 | | | |
| Total Available | 10 | | 18,202 | 18,202 |
| | 11 | | | |
| Expenditures | 12 | | | |
| | 13 | | | |
| Major Projects | 14 | | | |
| Minor Capital Outlay | 15 | | 18,202 | 18,202 |
| | 16 | | | |
| Total Expenditures | 17 | | 18,202 | 18,202 |
| | 18 | | | |
| Transfers | 19 | | | |
| | 20 | | | |
| to (from) Instruction and General (Exhibit 2) | 21 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 27 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 28 | | | |
| to (from) Plant Funds Capital Outlay (Exhibit I) | 29 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 30 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 31 | | | |
| | 32 | | | |
| Total Net Transfers | 33 | | | 0 |
| | 34 | | | |
| | 35 | | | |
| Ending Balance | 36 | | | 0 |
| | 37 | | | |

EXHIBIT IA Plant Funds Capital Outlay

| FLEMING MUSEUM RENOVATION (STB 2013) ALLOCATED - MINOR | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| Revenues | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Other | 4 | | 103,206 | 91,402 |
| | 5 | | | |
| Total Revenues | 6 | | 103,206 | 91,402 |
| | 7 | | | |
| Beginning Balance | 8 | 10,000 | | |
| | 9 | | | |
| Total Available | 10 | 10,000 | 103,206 | 91,402 |
| | 11 | | | |
| Expenditures | 12 | | | |
| | 13 | | | |
| Major Projects | 14 | | | |
| Minor Capital Outlay | 15 | | 103,206 | 91,402 |
| | 16 | | | |
| Total Expenditures | 17 | | 103,206 | 91,402 |
| | 18 | | | |
| Transfers | 19 | | | |
| | 20 | | | |
| to (from) Instruction and General (Exhibit 2) | 21 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 27 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 28 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 29 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 30 | | | |
| | 31 | | | |
| Total Net Transfers | 32 | | | 0 |
| | 33 | | | |
| | 34 | | | |
| Ending Balance | 35 | 10,000 | | 0 |
| | 36 | | | |

EXHIBIT IA Plant Funds Capital Outlay

| HOUSING EQUIPMENT ALLOCATED - MINOR | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| Revenues | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Other | 4 | | | |
| | 5 | | | |
| Total Revenues | 6 | | | |
| | 7 | | | |
| Beginning Balance | 8 | 2,974 | 2,974 | 2,974 |
| | 9 | | | |
| Total Available | 10 | 2,974 | 2,974 | 2,974 |
| | 11 | | | |
| Expenditures | 12 | | | |
| | 13 | | | |
| Major Projects | 14 | | | |
| Minor Capital Outlay | 15 | | | |
| | 16 | | | |
| Total Expenditures | 17 | | | |
| | 18 | | | |
| Transfers | 19 | | | |
| | 20 | | | |
| to (from) Instruction and General (Exhibit 2) | 21 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 27 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 28 | | | |
| to (from) Plant Funds (Exhibit I) | 29 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 30 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 31 | | | |
| | 32 | | | |
| Total Net Transfers | 33 | | | |
| | 34 | | | |
| | 35 | | | |
| Ending Balance | 36 | 2,974 | 2,974 | 2,974 |
| | 37 | | | |

EXHIBIT IA Plant Funds Capital Outlay

| IT EQUIPMENT ALLOCATED - MINOR | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| Revenues | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Other | 4 | | | |
| | 5 | | | |
| Total Revenues | 6 | | | |
| | 7 | | | |
| Beginning Balance | 8 | 4,212 | 4,212 | 4,212 |
| | 9 | | | |
| Total Available | 10 | 4,212 | 4,212 | 4,212 |
| | 11 | | | |
| Expenditures | 12 | | | |
| | 13 | | | |
| Major Projects | 14 | | | |
| Minor Capital Outlay | 15 | | | |
| | 16 | | | |
| Total Expenditures | 17 | | | |
| | 18 | | | |
| Transfers | 19 | | | |
| | 20 | | | |
| to (from) Instruction and General (Exhibit 2) | 21 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 27 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 28 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 29 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 30 | | | |
| | 31 | | | |
| Total Net Transfers | 32 | | | |
| | 33 | | | |
| | 34 | | | |
| Ending Balance | 35 | 4,212 | 4,212 | 4,212 |
| | 36 | | | |

EXHIBIT IA Plant Funds Capital Outlay

| Property Acquisitions ALLOCATED - MAJOR | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| Revenues | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Other | 4 | | | |
| | 5 | | | |
| Total Revenues | 6 | | | |
| | 7 | | | |
| Beginning Balance | 8 | | | |
| | 9 | | | |
| Total Available | 10 | | | |
| | 11 | | | |
| Expenditures | 12 | | | |
| | 13 | | | |
| Major Projects | 14 | | 350,000 | 344,650 |
| Minor Capital Outlay | 15 | | | |
| | 16 | | | |
| Total Expenditures | 17 | | 350,000 | 344,650 |
| | 18 | | | |
| Transfers | 19 | | | |
| | 20 | | | |
| to (from) Instruction and General (Exhibit 2) | 21 | | (350,000) | (350,000) |
| to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 27 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 28 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 29 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 30 | | | |
| | 31 | | | |
| Total Net Transfers | 32 | | (350,000) | (350,000) |
| | 33 | | | |
| | 34 | | | |
| Ending Balance | 35 | | | 5,350 |
| | 36 | | | |

EXHIBIT IA Plant Funds Capital Outlay

| WNMU Campus Security (NMHED) ALLOCATED - MAJOR | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| Revenues | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Other | 4 | | 325,000 | 328,328 |
| | 5 | | | |
| Total Revenues | 6 | | 325,000 | 328,328 |
| | 7 | | | |
| Beginning Balance | 8 | | | |
| | 9 | | | |
| Total Available | 10 | | 325,000 | 328,328 |
| | 11 | | | |
| Expenditures | 12 | | | |
| | 13 | | | |
| Major Projects | 14 | | 325,000 | 328,328 |
| Minor Capital Outlay | 15 | | | |
| | 16 | | | |
| Total Expenditures | 17 | | 325,000 | 328,328 |
| | 18 | | | |
| Transfers | 19 | | | |
| | 20 | | | |
| to (from) Instruction and General (Exhibit 2) | 21 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 27 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 28 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 29 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 30 | | | |
| | 31 | | | |
| Total Net Transfers | 32 | | | |
| | 33 | | | |
| | 34 | | | |
| Ending Balance | 35 | | | |
| | 36 | | | |

EXHIBIT IA Plant Funds Capital Outlay

| GENERAL PLANT UNALLOCATED - MINOR | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| Revenues | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Other | 4 | | | |
| | 5 | | | |
| Total Revenues | 6 | | | |
| | 7 | | | |
| Beginning Balance | 8 | 2,362,784 | 2,385,452 | 2,385,452 |
| | 9 | | | |
| Total Available | 10 | 2,362,784 | 2,385,452 | 2,385,452 |
| | 11 | | | |
| Expenditures | 12 | | | |
| | 13 | | | |
| Major Projects | 14 | | | |
| Minor Capital Outlay | 15 | | | |
| | 16 | | | |
| Total Expenditures | 17 | | | |
| | 18 | | | |
| Transfers | 19 | | | |
| | 20 | | | |
| to (from) Instruction and General (Exhibit 2) | 21 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 27 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 28 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 29 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 30 | | | |
| | 31 | | | |
| Total Net Transfers | 32 | | | |
| | 33 | | | |
| | 34 | | | |
| Ending Balance | 35 | 2,362,784 | 2,385,452 | 2,385,452 |
| | 36 | | | |

EXHIBIT IA Plant Funds Capital Outlay

| FOOTBALL STADIUM WEIGHT ROOM UNALLOCATED - MINOR | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|--|--------------------------------------|----------------------------|
| Revenues | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Other | 4 | | 5,499 | 5,492 |
| | 5 | | | |
| Total Revenues | 6 | | 5,499 | 5,492 |
| | 7 | | | |
| Beginning Balance | 8 | 4,794 | 11,286 | 11,286 |
| | 9 | | | |
| Total Available | 10 | 4,794 | 16,785 | 16,778 |
| | 11 | | | |
| Expenditures | 12 | | | |
| | 13 | | | |
| Major Projects | 14 | | | |
| Minor Capital Outlay | 15 | 448 | 605 | 2,772 |
| | 16 | | | |
| Total Expenditures | 17 | 448 | 605 | 2,772 |
| | 18 | | | |
| Transfers | 19 | | | |
| | 20 | | | |
| to (from) Instruction and General (Exhibit 2) | 21 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 27 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 28 | 5,000 | 5,000 | 5,000 |
| to (from) Plant Funds Capital Outlay (Exhibit I) | 29 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 30 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 31 | | | |
| | 32 | | | |
| Total Net Transfers | 33 | 5,000 | 5,000 | 5,000 |
| | 34 | | | |
| | 35 | | | |
| Ending Balance | 36 | 9,346 | 11,180 | 9,006 |
| | 37 | | | |

EXHIBIT IA Plant Funds Capital Outlay

| FITNESS CENTER MAINTENANCE UNALLOCATED - MINOR | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| Revenues | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Other | 4 | | | |
| | 5 | | | |
| Total Revenues | 6 | | | |
| | 7 | | | |
| Beginning Balance | 8 | 15,097 | 15,242 | 15,242 |
| | 9 | | | |
| Total Available | 10 | 15,097 | 15,242 | 15,242 |
| | 11 | | | |
| Expenditures | 12 | | | |
| | 13 | | | |
| Major Projects | 14 | | | |
| Minor Capital Outlay | 15 | | | |
| | 16 | | | |
| Total Expenditures | 17 | | | |
| | 18 | | | |
| Transfers | 19 | | | |
| | 20 | | | |
| to (from) Instruction and General (Exhibit 2) | 21 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 27 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 28 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 29 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 30 | | | |
| | 31 | | | |
| Total Net Transfers | 32 | | | |
| | 33 | | | |
| | 34 | | | |
| Ending Balance | 35 | 15,097 | 15,242 | 15,242 |
| | 36 | | | |

EXHIBIT IA Plant Funds Capital Outlay

| TECHNOLOGY FEE - MAIN CAMPUS UNALLOCATED - MINOR | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| Revenues | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Other | 4 | 448,314 | 467,530 | 467,234 |
| | 5 | | | |
| Total Revenues | 6 | 448,314 | 467,530 | 467,234 |
| | 7 | | | |
| Beginning Balance | 8 | 152,873 | 178,627 | 178,627 |
| | 9 | | | |
| Total Available | 10 | 601,187 | 646,157 | 645,861 |
| | 11 | | | |
| Expenditures | 12 | | | |
| | 13 | | | |
| Major Projects | 14 | | | |
| Minor Capital Outlay | 15 | 177,313 | 180,256 | 145,566 |
| | 16 | | | |
| Total Expenditures | 17 | 177,313 | 180,256 | 145,566 |
| | 18 | | | |
| Transfers | 19 | | | |
| | 20 | | | |
| to (from) Instruction and General (Exhibit 2) | 21 | | 69,641 | 69,641 |
| to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 25 | 165,683 | 170,568 | 170,568 |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 27 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 28 | | | |
| to (from) Plant Funds Capital Outlay (Exhibit I) | 29 | 46,000 | 43,200 | 43,200 |
| to (from) Renewal and Replacement (Exhibit II) | 30 | | 50,000 | 50,000 |
| to (from) Retirement of Indebtedness (Exhibit III) | 31 | | | |
| | 32 | | | |
| Total Net Transfers | 33 | 211,683 | 333,409 | 333,409 |
| | 34 | | | |
| | 35 | | | |
| Ending Balance | 36 | 212,191 | 132,492 | 166,886 |
| | 37 | | | |

EXHIBIT IA Plant Funds Capital Outlay

| TECHNOLOGY FEE - OFF CAMPUS UNALLOCATED - MINOR | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|--|----|------------------------------------|------------------------------|--------------------|
| Revenues | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Other | 4 | | | |
| | 5 | | | |
| Total Revenues | 6 | | | |
| | 7 | | | |
| Beginning Balance | 8 | 68,116 | 110,550 | 110,550 |
| | 9 | | | |
| Total Available | 10 | 68,116 | 110,550 | 110,550 |
| | 11 | | | |
| Expenditures | 12 | | | |
| | 13 | | | |
| Major Projects | 14 | | | |
| Minor Capital Outlay | 15 | 46,000 | 43,200 | 18,982 |
| | 16 | | | |
| Total Expenditures | 17 | 46,000 | 43,200 | 18,982 |
| | 18 | | | |
| Transfers | 19 | | | |
| | 20 | | | |
| to (from) Instruction and General (Exhibit 2) | 21 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 25 | | 100,000 | 100,000 |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 27 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 28 | | | |
| to (from) Plant Funds Capital Outlay (Exhibit I) | 29 | (46,000) | (43,200) | (43,200) |
| to (from) Renewal and Replacement (Exhibit II) | 30 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 31 | | | |
| | 32 | | | |
| Total Net Transfers | 33 | (46,000) | 56,800 | 56,800 |
| | 34 | | | |
| | 35 | | | |
| Ending Balance | 36 | 68,116 | 10,550 | 34,768 |
| | 37 | | | |

EXHIBIT IA Plant Funds Capital Outlay

| DOCUMENT IMAGING UNALLOCATED - MINOR | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| Revenues | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Other | 4 | | | |
| | 5 | | | |
| Total Revenues | 6 | | | |
| | 7 | | | |
| Beginning Balance | 8 | 7,286 | 7,356 | 7,356 |
| | 9 | | | |
| Total Available | 10 | 7,286 | 7,356 | 7,356 |
| | 11 | | | |
| Expenditures | 12 | | | |
| | 13 | | | |
| Major Projects | 14 | | | |
| Minor Capital Outlay | 15 | | | |
| | 16 | | | |
| Total Expenditures | 17 | | | |
| | 18 | | | |
| Transfers | 19 | | | |
| | 20 | | | |
| to (from) Instruction and General (Exhibit 2) | 21 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 27 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 28 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 29 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 30 | | | |
| | 31 | | | |
| Total Net Transfers | 32 | | | |
| | 33 | | | |
| | 34 | | | |
| Ending Balance | 35 | 7,286 | 7,356 | 7,356 |
| | 36 | | | |

EXHIBIT II Renewals and Replacements

| | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| REVENUES | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | 9,700 | 7,396 |
| | 8 | | | |
| Total Revenues | 9 | | 9,700 | 7,396 |
| | 10 | | | |
| BEGINNING BALANCE | 11 | 174,652 | 482,831 | 482,831 |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | 174,652 | 492,531 | 490,227 |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| | 16 | | | |
| Funds for Building Renewal | 17 | 530,000 | 749,114 | 645,734 |
| Funds for Equipment Replacement | 18 | 246,006 | 265,592 | 254,257 |
| | 19 | | | |
| Total Expenditures | 20 | 776,006 | 1,014,706 | 899,991 |
| | 21 | | | |
| TRANSFERS | 22 | | | |
| | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | (746,006) | (811,006) | (1,051,006) |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 | | (45,000) | (45,000) |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | (80,000) | (90,000) | (120,226) |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | 50,000 | 50,000 | 50,000 |
| to (from) General Plant (Exhibit I) | 34 | | (150,000) | (150,000) |
| | 35 | | | |
| Total Net Transfers | 36 | (776,006) | (1,046,006) | (1,316,232) |
| | 37 | | | |
| | 38 | | | |
| ENDING BALANCE | 39 | 174,652 | 523,831 | 906,468 |
| | 40 | | | |
| | 41 | | | |

EXHIBIT IIA Renewals and Replacements

| GENERAL R & R | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|--|--------------------------------------|----------------------------|
| REVENUES | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | | |
| | 8 | | | |
| Total Revenues | 9 | | | 0 |
| | 10 | | | |
| BEGINNING BALANCE | 11 | | 249,794 | 249,794 |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | | 249,794 | 249,794 |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| | 16 | | | |
| Funds for Building Renewal | 17 | 450,000 | 650,000 | 543,484 |
| Funds for Equipment Replacement | 18 | | | |
| | 19 | | | |
| Total Expenditures | 20 | 450,000 | 650,000 | 543,484 |
| | 21 | | | |
| TRANSFERS | 22 | | | |
| | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | (500,000) | (500,000) | (650,000) |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | 50,000 | 50,000 | 50,000 |
| to (from) General Plant (Exhibit I) | 34 | | | |
| | 35 | | | |
| Total Net Transfers | 36 | (450,000) | (450,000) | (600,000) |
| | 37 | | | |
| | 38 | | | |
| ENDING BALANCE | 39 | | 49,794 | 306,310 |
| | 40 | | | |
| | 41 | | | |

EXHIBIT IIA Renewals and Replacements

| EQUIPMENT - PRESIDENT | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| REVENUES | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | | |
| | 8 | | | |
| Total Revenues | 9 | | | 0 |
| | 10 | | | |
| BEGINNING BALANCE | 11 | 12,067 | 17,118 | 17,118 |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | 12,067 | 17,118 | 17,118 |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| | 16 | | | |
| Funds for Building Renewal | 17 | | | |
| Funds for Equipment Replacement | 18 | 16,006 | 16,006 | 14,654 |
| | 19 | | | |
| Total Expenditures | 20 | 16,006 | 16,006 | 14,654 |
| | 21 | | | |
| TRANSFERS | 22 | | | |
| | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | (16,006) | (16,006) | (106,006) |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | | | |
| to (from) General Plant (Exhibit I) | 34 | | | |
| | 35 | | | |
| Total Net Transfers | 36 | (16,006) | (16,006) | (106,006) |
| | 37 | | | |
| | 38 | | | |
| ENDING BALANCE | 39 | 12,067 | 17,118 | 108,470 |
| | 40 | | | |
| | 41 | | | |

EXHIBIT IIA Renewals and Replacements

| EQUIPMENT - VPAA | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| REVENUES | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | | |
| | 8 | | | |
| Total Revenues | 9 | | | 0 |
| | 10 | | | |
| BEGINNING BALANCE | 11 | | 16,788 | 16,788 |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | | 16,788 | 16,788 |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| | 16 | | | |
| Funds for Building Renewal | 17 | | | |
| Funds for Equipment Replacement | 18 | 78,500 | 78,500 | 69,305 |
| | 19 | | | |
| Total Expenditures | 20 | 78,500 | 78,500 | 69,305 |
| | 21 | | | |
| TRANSFERS | 22 | | | |
| | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | (78,500) | (78,500) | (78,500) |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | | | |
| to (from) General Plant (Exhibit I) | 34 | | | |
| | 35 | | | |
| Total Net Transfers | 36 | (78,500) | (78,500) | (78,500) |
| | 37 | | | |
| | 38 | | | |
| ENDING BALANCE | 39 | | 16,788 | 25,983 |
| | 40 | | | |
| | 41 | | | |

EXHIBIT IIA Renewals and Replacements

| EQUIPMENT - VPSCA | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| REVENUES | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | | |
| | 8 | | | |
| Total Revenues | 9 | | | 0 |
| | 10 | | | |
| BEGINNING BALANCE | 11 | 1 | 2,350 | 2,350 |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | 1 | 2,350 | 2,350 |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| | 16 | | | |
| Funds for Building Renewal | 17 | | | |
| Funds for Equipment Replacement | 18 | 12,900 | 12,900 | 14,660 |
| | 19 | | | |
| Total Expenditures | 20 | 12,900 | 12,900 | 14,660 |
| | 21 | | | |
| TRANSFERS | 22 | | | |
| | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | (12,900) | (12,900) | (12,900) |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | | | |
| to (from) General Plant (Exhibit I) | 34 | | | |
| | 35 | | | |
| Total Net Transfers | 36 | (12,900) | (12,900) | (12,900) |
| | 37 | | | |
| | 38 | | | |
| ENDING BALANCE | 39 | 1 | 2,350 | 590 |
| | 40 | | | |
| | 41 | | | |

EXHIBIT IIA Renewals and Replacements

| EQUIPMENT - VPBA | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| REVENUES | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | | |
| | 8 | | | |
| Total Revenues | 9 | | | 0 |
| | 10 | | | |
| BEGINNING BALANCE | 11 | 25,422 | 26,284 | 26,284 |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | 25,422 | 26,284 | 26,284 |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| | 16 | | | |
| Funds for Building Renewal | 17 | | | |
| Funds for Equipment Replacement | 18 | 134,300 | 153,300 | 152,450 |
| | 19 | | | |
| Total Expenditures | 20 | 134,300 | 153,300 | 152,450 |
| | 21 | | | |
| TRANSFERS | 22 | | | |
| | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | (134,300) | (134,300) | (134,300) |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | | | |
| to (from) General Plant (Exhibit I) | 34 | | | |
| | 35 | | | |
| Total Net Transfers | 36 | (134,300) | (134,300) | (134,300) |
| | 37 | | | |
| | 38 | | | |
| ENDING BALANCE | 39 | 25,422 | 7,284 | 8,134 |
| | 40 | | | |
| | 41 | | | |

EXHIBIT IIA Renewals and Replacements

| EQUIPMENT - VPIA | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| REVENUES | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | | |
| | 8 | | | |
| Total Revenues | 9 | | | |
| | 10 | | | |
| BEGINNING BALANCE | 11 | | 1,024 | 1,024 |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | | 1,024 | 1,024 |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| | 16 | | | |
| Funds for Building Renewal | 17 | | | |
| Funds for Equipment Replacement | 18 | | | |
| | 19 | | | |
| Total Expenditures | 20 | | | |
| | 21 | | | |
| TRANSFERS | 22 | | | |
| | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | | | |
| to (from) General Plant (Exhibit I) | 34 | | | |
| | 35 | | | |
| Total Net Transfers | 36 | | | |
| | 37 | | | |
| | 38 | | | |
| ENDING BALANCE | 39 | | 1,024 | 1,024 |
| | 40 | | | |
| | 41 | | | |

EXHIBIT IIA Renewals and Replacements

| GENERAL EQUIPMENT ACCOUNT | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| REVENUES | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | | |
| | 8 | | | |
| Total Revenues | 9 | | | 0 |
| | 10 | | | |
| BEGINNING BALANCE | 11 | | | |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | | | 0 |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| | 16 | | | |
| Funds for Building Renewal | 17 | | | |
| Funds for Equipment Replacement | 18 | | | |
| | 19 | | | |
| Total Expenditures | 20 | | | 0 |
| | 21 | | | |
| TRANSFERS | 22 | | | |
| | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | (246,006) | (246,006) | (336,006) |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | 246,006 | 246,006 | 336,006 |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | | | |
| to (from) General Plant (Exhibit I) | 34 | | | |
| | 35 | | | |
| Total Net Transfers | 36 | | | 0 |
| | 37 | | | |
| | 38 | | | |
| ENDING BALANCE | 39 | | | 0 |
| | 40 | | | |
| | 41 | | | |

EXHIBIT IIA Renewals and Replacements

| EQUIPMENT - VPEA | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| REVENUES | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | | |
| | 8 | | | |
| Total Revenues | 9 | | | 0 |
| | 10 | | | |
| BEGINNING BALANCE | 11 | 15,000 | 1,717 | 1,717 |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | 15,000 | 1,717 | 1,717 |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| | 16 | | | |
| Funds for Building Renewal | 17 | | | |
| Funds for Equipment Replacement | 18 | 4,300 | 4,300 | 2,143 |
| | 19 | | | |
| Total Expenditures | 20 | 4,300 | 4,300 | 2,143 |
| | 21 | | | |
| TRANSFERS | 22 | | | |
| | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | (4,300) | (4,300) | (4,300) |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | | | |
| to (from) General Plant (Exhibit I) | 34 | | | |
| | 35 | | | |
| Total Net Transfers | 36 | (4,300) | (4,300) | (4,300) |
| | 37 | | | |
| | 38 | | | |
| ENDING BALANCE | 39 | 6,400 | 1,717 | 3,874 |
| | 40 | | | |
| | 41 | | | |

EXHIBIT IIA Renewals and Replacements

| G E KNIGHT MEMORIAL MAINENANCE FUND | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| REVENUES | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | | |
| | 8 | | | |
| Total Revenues | 9 | | | 0 |
| | 10 | | | |
| BEGINNING BALANCE | 11 | 16,757 | 11,757 | 11,757 |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | 16,757 | 11,757 | 11,757 |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| | 16 | | | |
| Funds for Building Renewal | 17 | | | |
| Funds for Equipment Replacement | 18 | | | |
| | 19 | | | |
| Total Expenditures | 20 | | | 0 |
| | 21 | | | |
| TRANSFERS | 22 | | | |
| | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | | | |
| to (from) General Plant (Exhibit I) | 34 | | | |
| | 35 | | | |
| Total Net Transfers | 36 | | | 0 |
| | 37 | | | |
| | 38 | | | |
| ENDING BALANCE | 39 | 16,757 | 11,757 | 11,757 |
| | 40 | | | |
| | 41 | | | |

EXHIBIT IIA Renewals and Replacements

| CAFETERIA | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| REVENUES | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | | |
| | 8 | | | |
| Total Revenues | 9 | | | 0 |
| | 10 | | | |
| BEGINNING BALANCE | 11 | 89,710 | 107,605 | 107,605 |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | 89,710 | 107,605 | 107,605 |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| | 16 | | | |
| Funds for Building Renewal | 17 | 30,000 | 30,000 | 7,009 |
| Funds for Equipment Replacement | 18 | | | |
| | 19 | | | |
| Total Expenditures | 20 | 30,000 | 30,000 | 7,009 |
| | 21 | | | |
| TRANSFERS | 22 | | | |
| | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | (30,000) | (30,000) | (30,000) |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | | | |
| to (from) General Plant (Exhibit I) | 34 | | | |
| | 35 | | | |
| Total Net Transfers | 36 | (30,000) | (30,000) | (30,000) |
| | 37 | | | |
| | 38 | | | |
| ENDING BALANCE | 39 | 89,710 | 107,605 | 130,596 |
| | 40 | | | |
| | 41 | | | |

EXHIBIT IIA Renewals and Replacements

| HOUSING | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| REVENUES | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | 9,700 | 7,396 |
| | 8 | | | |
| Total Revenues | 9 | | 9,700 | 7,396 |
| | 10 | | | |
| BEGINNING BALANCE | 11 | 12,336 | 45,035 | 45,035 |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | 12,336 | 54,735 | 52,431 |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| | 16 | | | |
| Funds for Building Renewal | 17 | 50,000 | 69,114 | 95,241 |
| Funds for Equipment Replacement | 18 | | 586 | 1,045 |
| | 19 | | | |
| Total Expenditures | 20 | 50,000 | 69,700 | 96,286 |
| | 21 | | | |
| TRANSFERS | 22 | | | |
| | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | (50,000) | (60,000) | (90,226) |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | | | |
| to (from) General Plant (Exhibit I) | 34 | | | |
| | 35 | | | |
| Total Net Transfers | 36 | (50,000) | (60,000) | (90,226) |
| | 37 | | | |
| | 38 | | | |
| ENDING BALANCE | 39 | 12,336 | 45,035 | 46,371 |
| | 40 | | | |
| | 41 | | | |

EXHIBIT IIA Renewals and Replacements

| PRESIDENT'S HOME RENOVATION | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| REVENUES | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | | |
| | 8 | | | |
| Total Revenues | 9 | | | |
| | 10 | | | |
| BEGINNING BALANCE | 11 | 3,359 | 3,359 | 3,359 |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | 3,359 | 3,359 | 3,359 |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| | 16 | | | |
| Funds for Building Renewal | 17 | | | |
| Funds for Equipment Replacement | 18 | | | |
| | 19 | | | |
| Total Expenditures | 20 | | | |
| | 21 | | | |
| TRANSFERS | 22 | | | |
| | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | | | |
| to (from) General Plant (Exhibit I) | 34 | | | |
| | 35 | | | |
| Total Net Transfers | 36 | | | |
| | 37 | | | |
| | 38 | | | |
| ENDING BALANCE | 39 | 3,359 | 3,359 | 3,359 |
| | 40 | | | |
| | 41 | | | |

EXHIBIT IIA Renewals and Replacements

| Equipment - MC Classroom IT Replacement | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|--|--------------------------------------|----------------------------|
| REVENUES | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | | |
| | 8 | | | |
| Total Revenues | 9 | | | |
| | 10 | | | |
| BEGINNING BALANCE | 11 | | | |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | | | |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| | 16 | | | |
| Funds for Building Renewal | 17 | | | |
| Funds for Equipment Replacement | 18 | | | |
| | 19 | | | |
| Total Expenditures | 20 | | | |
| | 21 | | | |
| TRANSFERS | 22 | | | |
| | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | | | |
| to (from) General Plant (Exhibit I) | 34 | | (50,000) | (50,000) |
| | 35 | | | |
| Total Net Transfers | 36 | | (50,000) | (50,000) |
| | 37 | | | |
| | 38 | | | |
| ENDING BALANCE | 39 | | 50,000 | 50,000 |
| | 40 | | | |
| | 41 | | | |

EXHIBIT IIA Renewals and Replacements

| Equipment - EC Classroom IT Replacement | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|--|--------------------------------------|----------------------------|
| REVENUES | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | | |
| | 8 | | | |
| Total Revenues | 9 | | | |
| | 10 | | | |
| BEGINNING BALANCE | 11 | | | |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | | | |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| | 16 | | | |
| Funds for Building Renewal | 17 | | | |
| Funds for Equipment Replacement | 18 | | | |
| | 19 | | | |
| Total Expenditures | 20 | | | |
| | 21 | | | |
| TRANSFERS | 22 | | | |
| | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | | | |
| to (from) General Plant (Exhibit I) | 34 | | (50,000) | (50,000) |
| | 35 | | | |
| Total Net Transfers | 36 | | (50,000) | (50,000) |
| | 37 | | | |
| | 38 | | | |
| ENDING BALANCE | 39 | | 50,000 | 50,000 |
| | 40 | | | |
| | 41 | | | |

EXHIBIT IIA Renewals and Replacements

| Equipment - IT Infrastructure Replacement | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|--|--------------------------------------|----------------------------|
| REVENUES | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | | |
| | 8 | | | |
| Total Revenues | 9 | | | |
| | 10 | | | |
| BEGINNING BALANCE | 11 | | | |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | | | |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| | 16 | | | |
| Funds for Building Renewal | 17 | | | |
| Funds for Equipment Replacement | 18 | | | |
| | 19 | | | |
| Total Expenditures | 20 | | | |
| | 21 | | | |
| TRANSFERS | 22 | | | |
| | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | | (50,000) | (50,000) |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 | | (45,000) | (45,000) |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | | | |
| to (from) General Plant (Exhibit I) | 34 | | (50,000) | (50,000) |
| | 35 | | | |
| Total Net Transfers | 36 | | (145,000) | (145,000) |
| | 37 | | | |
| | 38 | | | |
| ENDING BALANCE | 39 | | 145,000 | 145,000 |
| | 40 | | | |
| | 41 | | | |

EXHIBIT IIA Renewals and Replacements

| Equipment - O&M | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| REVENUES | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | | |
| | 8 | | | |
| Total Revenues | 9 | | | |
| | 10 | | | |
| BEGINNING BALANCE | 11 | | | |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | | | |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| | 16 | | | |
| Funds for Building Renewal | 17 | | | |
| Funds for Equipment Replacement | 18 | | | |
| | 19 | | | |
| Total Expenditures | 20 | | | |
| | 21 | | | |
| TRANSFERS | 22 | | | |
| | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | | (15,000) | (15,000) |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | | | |
| to (from) General Plant (Exhibit I) | 34 | | | |
| | 35 | | | |
| Total Net Transfers | 36 | | (15,000) | (15,000) |
| | 37 | | | |
| | 38 | | | |
| ENDING BALANCE | 39 | | 15,000 | 15,000 |
| | 40 | | | |
| | 41 | | | |

EXHIBIT III Debt Service

| | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| RECEIPTS | 1 | | | |
| | 2 | | | |
| Required Student Fees | 3 | 1,513,390 | 1,578,832 | 1,648,870 |
| Interest on Reserves & Balances | 4 | 3,500 | 3,500 | 6,954 |
| Other | 5 | | | |
| | 6 | | | |
| Total Receipts | 7 | 1,516,890 | 1,582,332 | 1,655,824 |
| BEGINNING BALANCES | 8 | | | |
| | 9 | | | |
| Reserves for Principal & Interest | 10 | | | |
| Other Balance-Unrestricted | 11 | 948,608 | 828,197 | 828,197 |
| | 12 | 1,422,353 | 1,439,014 | 1,439,014 |
| | 13 | | | |
| | 14 | | | |
| Total Beginning Balance | 15 | 2,370,961 | 2,267,211 | 2,267,211 |
| | 16 | | | |
| | 17 | | | |
| TOTAL AVAILABLE | 18 | 3,887,851 | 3,849,543 | 3,923,035 |
| EXPENDITURES | 19 | | | |
| | 20 | | | |
| Retirement of Principal | 21 | | | |
| Payment of Interest | 22 | 1,375,000 | 1,366,000 | 1,375,000 |
| Service Charges | 23 | 714,154 | 677,454 | 692,465 |
| Lease Purchase agreements | 24 | | | |
| Other | 25 | | | |
| | 26 | 55,562 | 79,681 | 3,837 |
| Total Expenditures | 27 | 2,144,716 | 2,123,135 | 2,071,302 |
| TRANSFERS | 28 | | | |
| | 29 | | | |
| | 30 | | | |
| to (from) Instruction and General (Exhibit 2) | 31 | (3,000) | (3,000) | (3,000) |
| to (from) Student Social and Cultural (Exhibit 15) | 32 | | | |
| to (from) Research (Exhibit 16) | 33 | | | |
| to (from) Public Service (Exhibit 17) | 34 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 35 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 36 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 37 | (736,254) | (736,254) | (736,254) |
| to (from) Intercollegiate Athletics (Exhibit 21) | 38 | | | |
| to (from) Capital Outlay (Exhibit I) | 39 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 40 | (50,000) | (50,000) | (50,000) |
| to (from) Debt Service (Exhibit III) | 41 | | | |
| | 42 | | | |
| Total Net Transfers | 43 | (789,254) | (789,254) | (789,254) |
| | 44 | | | |
| ENDING BALANCE | 45 | 2,532,389 | 2,515,662 | 2,640,987 |

EXHIBIT III Debt Service

| | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|------------------------|----|------------------------------------|------------------------------|--------------------|
| | 1 | | | |
| | 2 | | | |
| Bond Issue 2005 | 3 | | | |
| | 4 | | | |
| Original Amount | 5 | 0 | | |
| Amount Outstanding | 6 | 0 | | |
| | 7 | | | |
| Bond Issue 2012 | 8 | | | |
| | 9 | | | |
| Original Amount | 10 | 12,245,000 | 12,245,000 | 12,245,000 |
| Amount Outstanding | 11 | 11,590,000 | 11,590,000 | 11,590,000 |
| | 12 | | | |
| Bond Issue 2013 | 13 | | | |
| | 14 | | | |
| Original Amount | 15 | 6,755,000 | 6,755,000 | 6,755,000 |
| Amount Outstanding | 16 | 6,150,000 | 6,150,000 | 6,150,000 |
| | 17 | | | |
| Bond Issue 2014 | 18 | | | |
| | 19 | | | |
| Original Amount | 20 | 3,055,000 | 3,055,000 | 3,055,000 |
| Amount Outstanding | 21 | 2,645,000 | 2,645,000 | 2,645,000 |
| | 22 | | | |
| | 23 | | | |
| | 24 | | | |
| | 25 | | | |

EXHIBIT III Debt Service

| GENERAL BOND DEBT SERVICE | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| RECEIPTS | 1 | | | |
| | 2 | | | |
| Required Student Fees | 3 | 218,084 | 227,345 | 253,793 |
| Interest on Reserves & Balances | 4 | | | |
| Other | 5 | | | |
| | 6 | | | |
| Total Receipts | 7 | 218,084 | 227,345 | 253,793 |
| BEGINNING BALANCES | 8 | | | |
| | 9 | | | |
| | 10 | | | |
| Reserves for Principal & Interest | 11 | | | |
| Other Balance-Unrestricted | 12 | 1,422,353 | 1,442,019 | 1,442,019 |
| | 13 | | | |
| | 14 | | | |
| Total Beginning Balance | 15 | 1,422,353 | 1,442,019 | 1,442,019 |
| | 16 | | | |
| | 17 | | | |
| TOTAL AVAILABLE | 18 | 1,640,437 | 1,669,364 | 1,695,812 |
| EXPENDITURES | 19 | | | |
| | 20 | | | |
| | 21 | | | |
| Retirement of Principal | 22 | | | |
| Payment of Interest | 23 | | | |
| Service Charges | 24 | | | |
| Lease Purchase agreements | 25 | | | |
| Other | 26 | 6,567 | 7,000 | 7,710 |
| Total Expenditures | 27 | 6,567 | 7,000 | 7,710 |
| TRANSFERS | 28 | | | |
| | 29 | | | |
| | 30 | | | |
| to (from) Instruction and General (Exhibit 2) | 31 | (40,000) | (40,000) | (40,000) |
| to (from) Student Social and Cultural (Exhibit 15) | 32 | | | |
| to (from) Research (Exhibit 16) | 33 | | | |
| to (from) Public Service (Exhibit 17) | 34 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 35 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 36 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 37 | (25,000) | (25,000) | (25,000) |
| to (from) Intercollegiate Athletics (Exhibit 21) | 38 | | | |
| to (from) Capital Outlay (Exhibit I) | 39 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 40 | (50,000) | (50,000) | (50,000) |
| to (from) Debt Service (Exhibit III) | 41 | 98,161 | 98,161 | 98,161 |
| | 42 | | | |
| Total Net Transfers | 43 | (16,839) | (16,839) | (16,839) |
| | 44 | | | |
| ENDING BALANCE | 45 | 1,650,709 | 1,679,203 | 1,704,941 |

EXHIBIT III Debt Service

| REVENUE BOND SERIES 2013 MUSTANG VILLAGE PHASE II | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| RECEIPTS | 1 | | | |
| | 2 | | | |
| Required Student Fees | 3 | | | |
| Interest on Reserves & Balances | 4 | 500 | 500 | 5 |
| Other | 5 | | | |
| | 6 | | | |
| Total Receipts | 7 | 500 | 500 | 5 |
| BEGINNING BALANCES | 8 | | | |
| | 9 | | | |
| Reserves for Principal & Interest | 10 | | | |
| Other Balance-Unrestricted | 11 | 72,122 | (10,368) | (10,368) |
| | 12 | | | |
| | 13 | | | |
| | 14 | | | |
| Total Beginning Balance | 15 | 72,122 | (10,368) | (10,368) |
| | 16 | | | |
| | 17 | | | |
| TOTAL AVAILABLE | 18 | 72,622 | (9,868) | (10,363) |
| EXPENDITURES | 19 | | | |
| | 20 | | | |
| Retirement of Principal | 21 | | | |
| Payment of Interest | 22 | 95,000 | 86,000 | 95,000 |
| Service Charges | 23 | 139,371 | 139,371 | 127,873 |
| Lease Purchase agreements | 24 | | | |
| Other | 25 | | | |
| | 26 | | | |
| Total Expenditures | 27 | 234,371 | 225,371 | 222,873 |
| TRANSFERS | 28 | | | |
| | 29 | | | |
| | 30 | | | |
| to (from) Instruction and General (Exhibit 2) | 31 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 32 | | | |
| to (from) Research (Exhibit 16) | 33 | | | |
| to (from) Public Service (Exhibit 17) | 34 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 35 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 36 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 37 | (235,453) | (235,453) | (235,453) |
| to (from) Intercollegiate Athletics (Exhibit 21) | 38 | | | |
| to (from) Capital Outlay (Exhibit I) | 39 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 40 | | | |
| to (from) Debt Service (Exhibit III) | 41 | | | |
| | 42 | | | |
| Total Net Transfers | 43 | (235,453) | (235,453) | (235,453) |
| | 44 | | | |
| ENDING BALANCE | 45 | 73,704 | 214 | 2,217 |

EXHIBIT III Debt Service

| REVENUE BOND SERIES 2012 | | Current Approved | Estimated | ACTUALS |
|---|----|------------------|-----------------|-----------|
| MUSTANG VILLAGE PHASE I | | Budget 2015-16 | Actuals 2015-16 | 2015-16 |
| RECEIPTS | 1 | | | |
| | 2 | | | |
| Required Student Fees | 3 | 369,635 | 386,167 | 398,251 |
| Interest on Reserves & Balances | 4 | 3,000 | 3,000 | 6,949 |
| Other | 5 | | | |
| | 6 | | | |
| Total Receipts | 7 | 372,635 | 389,167 | 405,200 |
| | 8 | | | |
| BEGINNING BALANCES | 9 | | | |
| | 10 | | | |
| Reserves for Principal & Interest | 11 | 775,143 | 782,515 | 782,515 |
| Other Balance-Unrestricted | 12 | | | |
| | 13 | | | |
| | 14 | | | |
| Total Beginning Balance | 15 | 775,143 | 782,515 | 782,515 |
| | 16 | | | |
| | 17 | | | |
| TOTAL AVAILABLE | 18 | 1,147,778 | 1,171,682 | 1,187,715 |
| | 19 | | | |
| EXPENDITURES | 20 | | | |
| | 21 | | | |
| Retirement of Principal | 22 | 350,000 | 350,000 | 350,000 |
| Payment of Interest | 23 | 407,999 | 407,999 | 407,999 |
| Service Charges | 24 | | | |
| Lease Purchase agreements | 25 | | | |
| Other | 26 | 18,482 | 41,168 | 6,774 |
| Total Expenditures | 27 | 776,481 | 799,167 | 764,773 |
| | 28 | | | |
| TRANSFERS | 29 | | | |
| | 30 | | | |
| to (from) Instruction and General (Exhibit 2) | 31 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 32 | | | |
| to (from) Research (Exhibit 16) | 33 | | | |
| to (from) Public Service (Exhibit 17) | 34 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 35 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 36 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 37 | (410,000) | (410,000) | (410,000) |
| to (from) Intercollegiate Athletics (Exhibit 21) | 38 | | | |
| to (from) Capital Outlay (Exhibit I) | 39 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 40 | | | |
| to (from) Debt Service (Exhibit III) | 41 | | | |
| | 42 | | | |
| Total Net Transfers | 43 | (410,000) | (410,000) | (410,000) |
| | 44 | | | |
| ENDING BALANCE | 45 | 781,297 | 782,515 | 832,942 |

EXHIBIT III Debt Service

| ADVANCED REFUNDING 2013 SERIES | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| RECEIPTS | 1 | | | |
| | 2 | | | |
| Required Student Fees | 3 | 397,621 | 414,575 | 446,491 |
| Interest on Reserves & Balances | 4 | | | |
| Other | 5 | | | |
| | 6 | | | |
| Total Receipts | 7 | 397,621 | 414,575 | 446,491 |
| BEGINNING BALANCES | 8 | | | |
| | 9 | | | |
| Reserves for Principal & Interest | 10 | | | |
| Other Balance-Unrestricted | 11 | 72,947 | 26,138 | 26,138 |
| | 12 | | | |
| | 13 | | | |
| | 14 | | | |
| Total Beginning Balance | 15 | 72,947 | 26,138 | 26,138 |
| | 16 | | | |
| | 17 | | | |
| TOTAL AVAILABLE | 18 | 470,568 | 440,713 | 472,629 |
| EXPENDITURES | 19 | | | |
| | 20 | | | |
| Retirement of Principal | 21 | | | |
| Payment of Interest | 22 | 485,000 | 485,000 | 485,000 |
| Service Charges | 23 | 73,992 | 39,992 | 67,056 |
| Lease Purchase agreements | 24 | | | |
| Other | 25 | | | |
| | 26 | 11,973 | 12,973 | (11,858) |
| Total Expenditures | 27 | 570,965 | 537,965 | 540,198 |
| TRANSFERS | 28 | | | |
| | 29 | | | |
| | 30 | | | |
| to (from) Instruction and General (Exhibit 2) | 31 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 32 | | | |
| to (from) Research (Exhibit 16) | 33 | | | |
| to (from) Public Service (Exhibit 17) | 34 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 35 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 36 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 37 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 38 | | | |
| to (from) Capital Outlay (Exhibit I) | 39 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 40 | | | |
| to (from) Debt Service (Exhibit III) | 41 | (98,161) | (98,161) | (98,161) |
| | 42 | | | |
| Total Net Transfers | 43 | (98,161) | (98,161) | (98,161) |
| | 44 | | | |
| ENDING BALANCE | 45 | (2,236) | 909 | 30,592 |

EXHIBIT III Debt Service

| REVENUE BONDS SERIES 2014 NEW STUDENT UNION/STUDENT FITNESS CENTER | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| RECEIPTS | 1 | | | |
| | 2 | | | |
| Required Student Fees | 3 | 528,050 | 550,745 | 550,335 |
| Interest on Reserves & Balances | 4 | | | |
| Other | 5 | | | |
| | 6 | | | |
| Total Receipts | 7 | 528,050 | 550,745 | 550,335 |
| BEGINNING BALANCES | 8 | | | |
| | 9 | | | |
| Reserves for Principal & Interest | 10 | | | |
| Other Balance-Unrestricted | 11 | 28,396 | 29,912 | 29,912 |
| | 12 | | | |
| | 13 | | | |
| | 14 | | | |
| Total Beginning Balance | 15 | 28,396 | 29,912 | 29,912 |
| | 16 | | | |
| | 17 | | | |
| TOTAL AVAILABLE | 18 | 556,446 | 580,657 | 580,247 |
| EXPENDITURES | 19 | | | |
| | 20 | | | |
| Retirement of Principal | 21 | | | |
| Payment of Interest | 22 | 420,000 | 420,000 | 420,000 |
| Service Charges | 23 | 52,304 | 52,304 | 52,286 |
| Lease Purchase agreements | 24 | | | |
| Other | 25 | | | |
| | 26 | 18,540 | 18,540 | 1,211 |
| Total Expenditures | 27 | 490,844 | 490,844 | 473,497 |
| TRANSFERS | 28 | | | |
| | 29 | | | |
| | 30 | | | |
| to (from) Instruction and General (Exhibit 2) | 31 | 37,000 | 37,000 | 37,000 |
| to (from) Student Social and Cultural (Exhibit 15) | 32 | | | |
| to (from) Research (Exhibit 16) | 33 | | | |
| to (from) Public Service (Exhibit 17) | 34 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 35 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 36 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 37 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 38 | | | |
| to (from) Capital Outlay (Exhibit I) | 39 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 40 | | | |
| | 41 | | | |
| Total Net Transfers | 42 | 37,000 | 37,000 | 37,000 |
| | 43 | | | |
| ENDING BALANCE | 44 | 28,602 | 52,813 | 69,750 |

EXHIBIT III Debt Service

| REVENUE BOND SERIES 2013 A & B OVERAGE | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| RECEIPTS | 1 | | | |
| | 2 | | | |
| Required Student Fees | 3 | | | |
| Interest on Reserves & Balances | 4 | | | |
| Other | 5 | | | |
| | 6 | | | |
| Total Receipts | 7 | | | - |
| BEGINNING BALANCES | 8 | | | |
| | 9 | | | |
| Reserves for Principal & Interest | 10 | | | |
| Other Balance-Unrestricted | 11 | | | |
| | 12 | | (3,005) | (3,005) |
| | 13 | | | |
| | 14 | | | |
| Total Beginning Balance | 15 | | (3,005) | (3,005) |
| | 16 | | | |
| | 17 | | | |
| TOTAL AVAILABLE | 18 | | (3,005) | (3,005) |
| EXPENDITURES | 19 | | | |
| | 20 | | | |
| Retirement of Principal | 21 | | | |
| Payment of Interest | 22 | 25,000 | 25,000 | 25,000 |
| Service Charges | 23 | 40,488 | 37,788 | 37,251 |
| Lease Purchase agreements | 24 | | | |
| Other | 25 | | | |
| | 26 | | | |
| Total Expenditures | 27 | 65,488 | 62,788 | 62,251 |
| TRANSFERS | 28 | | | |
| | 29 | | | |
| | 30 | | | |
| to (from) Instruction and General (Exhibit 2) | 31 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 32 | | | |
| to (from) Research (Exhibit 16) | 33 | | | |
| to (from) Public Service (Exhibit 17) | 34 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 35 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 36 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 37 | (65,801) | (65,801) | (65,801) |
| to (from) Intercollegiate Athletics (Exhibit 21) | 38 | | | |
| to (from) Capital Outlay (Exhibit I) | 39 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 40 | | | |
| | 41 | | | |
| Total Net Transfers | 42 | (65,801) | (65,801) | (65,801) |
| | 43 | | | |
| ENDING BALANCE | 44 | 313 | 8 | 545 |

EXHIBIT A. Summary of Current Funds by Source

| | | Current Approved Budget 2015-16 | | Estimated Actuals 2015-16 | | Actuals 2015-16 | |
|---|----|---------------------------------|------------|---------------------------|------------|-----------------|------------|
| | | Unrestricted | Restricted | Unrestricted | Restricted | Unrestricted | Restricted |
| TUITION AND FEES | | | | | | | |
| Instruction and General (Exhibit 2) | 1 | 11,321,024 | | 12,998,239 | | 13,473,747 | |
| Student Social & Cultural Development Activity (Exhibit 15) | 2 | 1,057,588 | | 1,115,522 | | 1,188,621 | |
| Research (Exhibit 16) | 3 | | | 27,536 | | 27,519 | |
| Public Service (Exhibit 17) | 4 | | | 95,268 | | 92,900 | |
| Internal Service Departments (Exhibit 18) | 5 | 100,000 | | 133,775 | | 133,775 | |
| Student Aid Grants & Stipends (Exhibit 19) | 6 | | | | | | |
| Auxiliary Enterprises (Exhibit 20) | 7 | | | 65,805 | | 65,749 | |
| Intercollegiate Athletics (Exhibit 21) | 8 | 486,719 | | 495,676 | | 495,308 | |
| Independent Operations (Exhibit 22) | 9 | | | | | | |
| | 10 | | | | | | |
| Total from Tuition and Fees | 11 | 12,965,331 | | 14,931,821 | | 15,477,619 | |
| FEDERAL GOVERNMENT APPROPRIATIONS | | | | | | | |
| | 12 | | | | | | |
| | 13 | | | | | | |
| | 14 | | | | | | |
| Instruction and General (Exhibit 2) | 15 | | | | | | |
| Student Social & Cultural Development Activity (Exhibit 15) | 16 | | | | | | |
| Research (Exhibit 16) | 17 | | | | | | |
| Public Service (Exhibit 17) | 18 | | | | | | |
| Internal Service Departments (Exhibit 18) | 19 | | | | | | |
| Student Aid Grants & Stipends (Exhibit 19) | 20 | | | | | | |
| Auxiliary Enterprises (Exhibit 20) | 21 | | | | | | |
| Intercollegiate Athletics (Exhibit 21) | 22 | | | | | | |
| Independent Operations (Exhibit 22) | 23 | | | | | | |
| | 24 | | | | | | |
| Total From Federal Government Appropriations | 25 | | | | | | |
| STATE GOVERNMENT APPROPRIATIONS | | | | | | | |
| | 26 | | | | | | |
| | 27 | | | | | | |
| | 28 | | | | | | |
| Instruction and General (Exhibit 2) | 29 | 18,571,400 | | 18,460,200 | | 18,460,235 | |
| Student Social & Cultural Development Activity (Exhibit 15) | 30 | | | | | | |
| Research (Exhibit 16) | 31 | | | | | | |
| Public Service (Exhibit 17) | 32 | 211,100 | | 209,800 | | 209,800 | |
| Internal Service Departments (Exhibit 18) | 33 | | | | | | |
| Student Aid Grants & Stipends (Exhibit 19) | 34 | | | | | | |
| Auxiliary Enterprises (Exhibit 20) | 35 | | | | | | |
| Intercollegiate Athletics (Exhibit 21) | 36 | 1,898,500 | | 1,887,100 | | 1,887,100 | |
| Independent Operations (Exhibit 22) | 37 | | | | | | |
| | 38 | | | | | | |
| Total From State Government Appropriations | 39 | 20,681,000 | | 20,557,100 | | 20,557,135 | |
| LOCAL GOVERNMENT APPROPRIATIONS | | | | | | | |
| | 40 | | | | | | |
| | 41 | | | | | | |
| | 42 | | | | | | |
| Instruction and General (Exhibit 2) | 43 | | | | | | |
| Student Social & Cultural Development Activity (Exhibit 15) | 44 | | | | | | |
| Research (Exhibit 16) | 45 | | | | | | |
| Public Service (Exhibit 17) | 46 | | | | | | |
| Internal Service Departments (Exhibit 18) | 47 | | | | | | |
| Student Aid Grants & Stipends (Exhibit 19) | 48 | | | | | | |
| Auxiliary Enterprises (Exhibit 20) | 49 | | | | | | |
| Intercollegiate Athletics (Exhibit 21) | 50 | | | | | | |
| Independent Operations (Exhibit 22) | 51 | | | | | | |
| | 52 | | | | | | |
| Total from Local Government Appropriations | 53 | | | | | | |

EXHIBIT A. Summary of Current Funds by Source

| | | Current Approved Budget 2015-16 | | Estimated Actuals 2015-16 | | Actuals 2015-16 | |
|---|----|---------------------------------|------------|---------------------------|------------|-----------------|------------|
| | | Unrestricted | Restricted | Unrestricted | Restricted | Unrestricted | Restricted |
| FEDERAL GOVERNMENT GRANTS & CONTRACTS | 1 | | | | | | |
| | 2 | | | | | | |
| Instruction and General (Exhibit 2) | 3 | 10,000 | 180,895 | 10,000 | 169,800 | 27,496 | 159,210 |
| Student Social & Cultural Development Activity (Exhibit 15) | 4 | | 8,100 | | 20,100 | | 17,051 |
| Research (Exhibit 16) | 5 | | 399,132 | | 1,062,019 | | 353,154 |
| Public Service (Exhibit 17) | 6 | | 74,161 | | 146,444 | | 145,877 |
| Internal Service Departments (Exhibit 18) | 7 | | | | | | |
| Student Aid Grants & Stipends (Exhibit 19) | 8 | | 6,155,192 | | 6,147,985 | | 5,341,779 |
| Auxiliary Enterprises (Exhibit 20) | 9 | | 10,100 | | 10,100 | | 8,813 |
| Intercollegiate Athletics (Exhibit 21) | 10 | | 305 | | | | |
| Independent Operations (Exhibit 22) | 11 | | | | | | |
| | 12 | | | | | | |
| Total from Federal Government Grants & Contracts | 13 | 10,000 | 6,827,885 | 10,000 | 7,556,448 | 27,496 | 6,025,884 |
| STATE GOVERNMENT GRANTS & CONTRACTS | 14 | | | | | | |
| | 15 | | | | | | |
| | 16 | | | | | | |
| Instruction and General (Exhibit 2) | 17 | | 2,015,243 | | 465,766 | | 437,662 |
| Student Social & Cultural Development Activity (Exhibit 15) | 18 | | | | 2,977 | | 720 |
| Research (Exhibit 16) | 19 | | | | | | |
| Public Service (Exhibit 17) | 20 | | 529,145 | | 2,050,141 | | 1,892,971 |
| Internal Service Departments (Exhibit 18) | 21 | | 1,525 | | | | |
| Student Aid Grants & Stipends (Exhibit 19) | 22 | | 1,200,500 | | 1,024,571 | | 894,620 |
| Auxiliary Enterprises (Exhibit 20) | 23 | | 1,036 | | | | |
| Intercollegiate Athletics (Exhibit 21) | 24 | | | | | | |
| Independent Operations (Exhibit 22) | 25 | | | | | | |
| | 26 | | | | | | |
| Total from State Government Grants & Contracts | 27 | | 3,747,449 | | 3,543,455 | | 3,225,973 |
| LOCAL GOVERNMENT GRANTS & CONTRACTS | 28 | | | | | | |
| | 29 | | | | | | |
| | 30 | | | | | | |
| Instruction and General (Exhibit 2) | 31 | | 37,430 | | 8,630 | | 2,806 |
| Student Social & Cultural Development Activity (Exhibit 15) | 32 | | | | | | |
| Research (Exhibit 16) | 33 | | 100,674 | | 108,775 | | 73,854 |
| Public Service (Exhibit 17) | 34 | | 49,489 | | 100,756 | | 76,056 |
| Internal Service Departments (Exhibit 18) | 35 | | | | | | |
| Student Aid Grants & Stipends (Exhibit 19) | 36 | | 621,850 | | 826,850 | | 766,490 |
| Auxiliary Enterprises (Exhibit 20) | 37 | | | | | | |
| Intercollegiate Athletics (Exhibit 21) | 38 | | | | | | |
| Independent Operations (Exhibit 22) | 39 | | | | | | |
| | 40 | | | | | | |
| Total from Local Government Grants & Contracts | 41 | | 809,443 | | 1,045,011 | | 919,206 |
| PRIVATE GIFTS GRANTS & CONTRACTS | 42 | | | | | | |
| | 43 | | | | | | |
| | 44 | | | | | | |
| Instruction and General (Exhibit 2) | 45 | | | | | | |
| Student Social & Cultural Development Activity (Exhibit 15) | 46 | | | | | | |
| Research (Exhibit 16) | 47 | | | | | | |
| Public Service (Exhibit 17) | 48 | | | | | | |
| Internal Service Departments (Exhibit 18) | 49 | | | | | | |
| Student Aid Grants & Stipends (Exhibit 19) | 50 | | 184,080 | | 228,000 | | 218,421 |
| Auxiliary Enterprises (Exhibit 20) | 51 | | | | | | |
| Intercollegiate Athletics (Exhibit 21) | 52 | | | | | | |
| Independent Operations (Exhibit 22) | 53 | | | | | | |
| | 54 | | | | | | |
| Total from Private Gifts, Grants & Contracts | 55 | | 184,080 | | 228,000 | | 218,421 |

EXHIBIT A. Summary of Current Funds by Source

| | | Current Approved Budget 2015-16 | | Estimated Actuals 2015-16 | | Actuals 2015-16 | |
|---|----|---------------------------------|------------|---------------------------|------------|-----------------|------------|
| | | Unrestricted | Restricted | Unrestricted | Restricted | Unrestricted | Restricted |
| ENDOWMENT, LAND & PERMANENT FUND INCOME | 1 | | | | | | |
| | 2 | | | | | | |
| Instruction and General (Exhibit 2) | 3 | 180,000 | | 176,711 | | 237,631 | |
| Student Social & Cultural Development Activity (Exhibit 15) | 4 | | | | | | |
| Research (Exhibit 16) | 5 | | | | | | |
| Public Service (Exhibit 17) | 6 | | | | | | |
| Internal Service Departments (Exhibit 18) | 7 | | | | | | |
| Student Aid Grants & Stipends (Exhibit 19) | 8 | | | | | | |
| Auxiliary Enterprises (Exhibit 20) | 9 | | | | | | |
| Intercollegiate Athletics (Exhibit 21) | 10 | | | | | | |
| Total from Endowment, Land & Permanent Fund Income | 11 | | | | | | |
| | 12 | 180,000 | | 176,711 | | 237,631 | |
| | 13 | | | | | | |
| SALES AND SERVICES | 14 | | | | | | |
| | 15 | | | | | | |
| | 16 | | | | | | |
| Instruction and General (Exhibit 2) | 17 | 40,972 | | 63,770 | | 84,507 | |
| Student Social & Cultural Development Activity (Exhibit 15) | 18 | 22,000 | | 22,614 | | 22,407 | |
| Research (Exhibit 16) | 19 | | | | | | |
| Public Service (Exhibit 17) | 20 | 371,000 | | 707,799 | | 692,639 | |
| Internal Service Departments (Exhibit 18) | 21 | 19,482 | | 32,365 | | 35,837 | |
| Student Aid Grants & Stipends (Exhibit 19) | 22 | | | | | | |
| Auxiliary Enterprises (Exhibit 20) | 23 | 2,269,342 | | 2,662,296 | | 2,669,397 | |
| Intercollegiate Athletics (Exhibit 21) | 24 | 65,830 | | 65,830 | | 84,731 | |
| | 25 | | | | | | |
| Total from Sales and Service | 26 | 2,788,626 | | 3,554,674 | | 3,589,518 | |
| | 27 | | | | | | |
| OTHER SOURCES | 28 | | | | | | |
| | 29 | | | | | | |
| Instruction and General (Exhibit 2) | 30 | 225,479 | | 310,236 | | 655,562 | |
| Student Social & Cultural Development Activity (Exhibit 15) | 31 | 21,000 | | 55,133 | | 71,002 | |
| Research (Exhibit 16) | 32 | 26,402 | | | | 7,360 | |
| Public Service (Exhibit 17) | 33 | 353,738 | | 77,433 | | 84,917 | |
| Internal Service Departments (Exhibit 18) | 34 | | | | | | |
| Student Aid Grants & Stipends (Exhibit 19) | 35 | | | | | | |
| Auxiliary Enterprises (Exhibit 20) | 36 | 52,805 | | 150,531 | | 48,796 | |
| Intercollegiate Athletics (Exhibit 21) | 37 | 70,000 | | 102,218 | | 107,300 | |
| | 38 | | | | | | |
| Total from Other Sources | 39 | 749,424 | | 695,551 | | 974,937 | |
| | 40 | | | | | | |
| TOTAL CURRENT FUNDS REVENUE | 41 | | | | | | |
| | 42 | | | | | | |
| Instruction and General | 43 | 30,348,875 | 2,233,568 | 32,019,155 | 644,196 | 32,939,178 | 599,678 |
| Student Social and Cultural | 44 | 1,100,588 | 11,077 | 1,193,269 | 23,077 | 1,282,030 | 17,771 |
| Research | 45 | 26,402 | 499,806 | 27,536 | 1,170,794 | 34,879 | 427,008 |
| Public Service | 46 | 935,838 | 652,795 | 1,090,300 | 2,297,341 | 1,080,256 | 2,114,904 |
| Internal Service Departments | 47 | 119,482 | 2,125 | 166,140 | | 169,612 | |
| Student Aid, Grants, Stipends | 48 | | 8,161,622 | | 8,227,406 | | 7,221,310 |
| Auxiliary Enterprises | 49 | 2,322,147 | 11,136 | 2,878,632 | 10,100 | 2,783,942 | 8,813 |
| Intercollegiate Athletics | 50 | 2,521,049 | 305 | 2,550,824 | | 2,574,439 | |
| Independent Operations | 51 | | | | | | |
| | 52 | | | | | | |
| Grand Total Current Funds Revenue | 53 | 37,374,381 | 11,572,434 | 39,925,856 | 12,372,914 | 40,864,336 | 10,389,484 |

EXHIBIT B. Summary of Salaries in All Current Funds

| | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | | |
|-------------------------------------|---------------------------------|--------------|-----------|------------|---------------------------|--------------|-----------|------------|-----------------|--------------|-----------|------------|-----------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | |
| FACULTY SALARIES | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | |
| 3 | 94.92 | 9,138,137.00 | 5.58 | 152,449.00 | 185.68 | 8,891,862.00 | 0.12 | 7,425.00 | 207.89 | 8,460,354 | 0.12 | 7,425.00 | |
| 4 | | | | | | | | | | | | | |
| 5 | | | | | | 12,000 | | | | 12,000 | | | |
| 6 | | | | | | 15,400 | | | | 10,950 | | | |
| 7 | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | |
| Total Faculty Salaries | 16 | 94.92 | 9,138,137 | 5.58 | 152,449 | 185.68 | 8,919,262 | 0.12 | 7,425 | 207.89 | 8,483,304 | 0.12 | 7,425 |
| PROFESSIONAL SALARIES | 17 | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | | |
| 20 | 20.78 | 932,790.00 | 8.49 | 390,727.00 | 27.45 | 1,104,955.00 | 0.29 | 21,608.00 | 24.72 | 1,053,098 | 0.29 | 21,608.00 | |
| 21 | 18.09 | 972,920.00 | | | 21.40 | 938,691.00 | | | 19.86 | 864,367 | | | |
| 22 | 20.47 | 1,024,987.00 | | | 21.36 | 1,115,192.00 | | | 25.66 | 1,090,605 | | | |
| 23 | 48.85 | 3,127,405.00 | | | 52.72 | 3,352,864.00 | | | 51.09 | 3,217,678 | | | |
| 24 | 5.00 | 233,152.00 | | | 5.68 | 252,586.00 | | | 4.62 | 220,456 | | | |
| 25 | 3.75 | 216,041 | | | 3.98 | 188,545 | | | 3.57 | 173,735 | | | |
| 26 | | | 2.07 | 71,779 | | | 0.42 | 142,055 | | - | 0.29 | 82,512 | |
| 27 | 17.75 | 473,608 | 7.53 | 248,904 | 20.44 | 515,774 | 25.59 | 1,051,715 | 18.58 | 456,252 | 26.63 | 989,689 | |
| 28 | | | | | | | | | | - | | | |
| 29 | 1.75 | 45,925 | | | 1.48 | 88,091 | | | 1.25 | 85,870 | | | |
| 30 | 17.02 | 702,120 | | | 16.50 | 690,832 | | | 14.66 | 671,742 | | | |
| 31 | | | | | | | | | | | | | |
| 32 | | | | | | | | | | | | | |
| Total Professional Salaries | 33 | 153.46 | 7,728,948 | 18.09 | 711,410 | 171.01 | 8,247,530 | 26.30 | 1,215,378 | 164.01 | 7,833,803 | 27.21 | 1,093,809 |
| Support Staff Salaries | 34 | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | | |
| 37 | 18.20 | 442,213.00 | 3.26 | 107,758.00 | 18.69 | 435,830.00 | 0.26 | 5,000.00 | 17.12 | 366,031 | 0.27 | 5,000.00 | |
| 38 | 6.70 | 171,327.00 | | | 6.59 | 154,720.00 | | | 4.69 | 126,921 | | | |
| 39 | 6.93 | 175,223.00 | | | 8.90 | 206,758.00 | | | 6.85 | 161,676 | | | |
| 40 | | | | | 17.16 | 440,740.00 | | | 14.34 | 431,031 | | | |
| 41 | 41.00 | 891,648.00 | | | 34.87 | 853,388.00 | | | 27.80 | 765,558 | | | |
| 42 | 2.05 | 128,961 | | | 2.42 | 102,241 | | | 2.13 | 87,438 | | | |
| 43 | | | | 32,215 | | | 0.19 | 93,816 | | - | 2.10 | 51,236 | |
| 44 | 3.50 | 60,913 | 1.66 | 15,600 | 2.25 | 77,861 | 1.75 | 44,110 | 3.71 | 71,484 | 1.82 | 34,232 | |
| 45 | 6.00 | 116,757 | | | 5.40 | 134,357 | | | 3.98 | 114,583 | | | |
| 46 | | 2,250 | | | 0.29 | 70,052 | | | 0.19 | 29,859 | | | |
| 47 | 0.30 | 6,000 | | | 0.20 | 6,301 | | | 0.64 | 6,440 | | | |
| 48 | | | | | | | | | | | | | |
| 49 | | | | | | | | | | | | | |
| Total Support Staff Salaries | 50 | 84.68 | 1,995,292 | 4.92 | 155,573 | 96.77 | 2,482,248 | 2.20 | 142,926 | 81.45 | 2,161,021 | 4.19 | 90,468 |

EXHIBIT B. Summary of Salaries in All Current Funds

| | | Current Approved Budget 2015-16 | | | | Estimated Actuals 2015-16 | | | | Actuals 2015-16 | | | |
|--|----|---------------------------------|--------------|-------|------------|---------------------------|--------------|-------|------------|-----------------|--------------|------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| GA/TA SALARIES | 1 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Instruction (Exhibit 10) | 3 | 2.40 | 40,000.00 | 0.31 | 5,120.00 | | | | | 1.35 | 22,498 | | |
| Academic Support (Exhibit 11) | 4 | | | | | 1.53 | 76,500.00 | | | 3.31 | 55,068 | | |
| Student Services (Exhibit 12) | 5 | 6.82 | 113,421.00 | | | 1.71 | 28,421.00 | | | 2.63 | 43,700 | | |
| Institutional Support (Exhibit 13) | 6 | | | | | 0.33 | 5,500.00 | | | 0.18 | 3,000 | | |
| Operation & Maintenance of Plant (Exhibit 14) | 7 | | | | | | | | | | | | |
| Student Social & Cultural (Exhibit 15) | 8 | | | | | | | | | | | | |
| Research (Exhibit 16) | 9 | | | 1.69 | 50,856 | | | | 22,505 | | | | |
| Public Service (Exhibit 17) | 10 | 0.67 | 11,200 | 2.38 | 39,671 | 0.67 | 6,000 | | | 0.35 | 5,887 | | |
| Internal Service Departments (Exhibit 18) | 11 | | | | | | | | | | | | |
| Auxiliary Enterprises (Exhibit 20) | 12 | | | | | | | | | | | | |
| Intercollegiate Athletics (Exhibit 21) | 13 | | | | | 0.60 | 10,000 | | | | | | |
| Independent Operations (Exhibit 22) | 14 | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | |
| Total GA/TA Salaries | 16 | 9.89 | 164,621 | 4.38 | 95,647 | 4.85 | 126,421 | | 22,505 | 7.82 | 130,153 | | |
| STUDENT SALARIES | 17 | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| Instruction (Exhibit 10A) | 20 | | | 0.16 | 2,563.00 | 4.98 | 77,691.00 | | | 3.52 | 57,210 | | |
| Academic Support (Exhibit 11A) | 21 | | | | | 2.35 | 36,717.00 | | | 2.18 | 33,951 | | |
| Student Services (Exhibit 12A) | 22 | | | | | 1.34 | 71,771.00 | | | 2.06 | 32,084 | | |
| Institutional Support (Exhibit 13A) | 23 | | | | | 8.19 | 134,727.00 | | | 4.37 | 68,223 | | |
| Operation & Maintenance of Plant (Exhibit 14A) | 24 | | | | | 2.24 | 35,000.00 | | | 1.03 | 16,084 | | |
| Student Social & Cultural Development Activities (Exhibit 15A) | 25 | | | | | 10.33 | 161,154.00 | | | 6.29 | 98,095 | | |
| Research (Exhibit 16A) | 26 | | | 1.15 | 27,409 | | | 1.10 | 62,019 | | | 1.48 | 23,082 |
| Public Service (Exhibit 17A) | 27 | 2.00 | 31,267 | | | | | 0.70 | 11,138 | | | | 10,289 |
| Internal Service Departments (Exhibit 18A) | 28 | | | | | | | | | | | | |
| Auxiliary Enterprises (Exhibit 20A) | 29 | | | | | | | | | | | | |
| Intercollegiate Athletics (Exhibit 21A) | 30 | 1.27 | 19,763 | | | 1.65 | 25,751 | | | 1.56 | 24,296 | | |
| | 31 | | | | | | | | | | | | |
| Total Student Salaries | 32 | 3.27 | 51,030 | 1.31 | 29,972 | 31.09 | 542,811 | 1.80 | 73,157 | 21.01 | 329,943 | 1.48 | 33,371 |
| FEDERAL WORK STUDY | 33 | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | |
| Instruction (Exhibit 10A) | 36 | | | 3.33 | 51,950.00 | | | 2.88 | 44,950.00 | | | | 39,342.00 |
| Academic Support (Exhibit 11A) | 37 | | | 2.21 | 34,550 | | | 1.77 | 27,550 | | 1.41 | | 21,979 |
| Student Services (Exhibit 12A) | 38 | | | 2.45 | 38,182 | | | 1.87 | 29,180 | | 1.59 | | 24,868 |
| Institutional Support (Exhibit 13A) | 39 | 0.54 | 8,468 | 1.82 | 28,328 | | | 4.11 | 64,100.00 | | 4.44 | | 69,323.00 |
| Operation & Maintenance of Plant (Exhibit 14A) | 40 | | | 0.24 | 3,713 | | | 0.26 | 4,020 | | 0.24 | | 3,697 |
| Student Social & Cultural Development Activities (Exhibit 15A) | 41 | | | 0.52 | 8,100 | | | 1.29 | 20,100 | | | | 17,051 |
| Research (Exhibit 16A) | 42 | | | | | | | | | | | | |
| Public Service (Exhibit 17A) | 43 | | | | | | | | | | | | |
| Internal Service Departments (Exhibit 18A) | 44 | | | | 600 | | | | | | | | |
| Auxiliary Enterprises (Exhibit 20A) | 45 | | | 0.65 | 10,100 | | | 0.65 | 10,100 | | 0.56 | | 8,813 |
| Intercollegiate Athletics (Exhibit 21A) | 46 | | | 0.02 | 305 | | | | | | | | |
| | 47 | | | | | | | | | | | | |
| Total Federal Work Study | 48 | 0.54 | 8,468 | 11.23 | 175,828 | | | 12.82 | 200,000 | | | 8.25 | 185,073 |

EXHIBIT B. Summary of Salaries in All Current Funds

| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
|--|----|--------|--------------|-------|------------|--------|--------------|-------|------------|--------|--------------|-------|------------|
| STATE WORK STUDY | 1 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Instruction (Exhibit 10) | 3 | 0.97 | 15,125.00 | 3.88 | 60,501.00 | 0.97 | 15,125.00 | 3.40 | 53,000.00 | 0.82 | 12,734 | 3.27 | 50,935.00 |
| Academic Support (Exhibit 11A) | 4 | 0.29 | 4,479 | 1.15 | 17,916 | 0.29 | 4,479 | 1.57 | 24,416 | 0.39 | 6,071 | 1.56 | 24,284 |
| Student Services (Exhibit 12A) | 5 | 0.21 | 3,350 | 0.86 | 13,401 | 0.21 | 3,350 | 1.18 | 18,462 | 0.31 | 4,783 | 1.23 | 19,133 |
| Institutional Support (Exhibit 13A) | 6 | | 502,438 | | | 0.54 | 8,468.00 | 1.72 | 26,780.00 | 0.45 | 6,942 | 1.78 | 27,774.00 |
| Operation & Maintenance of Plant (Exhibit 14A) | 7 | 0.02 | 245 | 0.06 | 981 | 0.02 | 245 | 0.07 | 1,032 | 0.06 | 956 | 0.25 | 3,822 |
| Student Social & Cultural Development Activities (Exhibit 15A) | 8 | | | 0.19 | 2,977 | 0.10 | 1,500 | 0.19 | 2,977 | | 180 | | 720 |
| Research (Exhibit 16A) | 9 | | | | | | | | | | - | | - |
| Public Service (Exhibit 17A) | 10 | | | | | | | | | | - | | - |
| Internal Service Departments (Exhibit 18A) | 11 | | | | 1,525 | | | | | | - | | - |
| Auxiliary Enterprises (Exhibit 20A) | 12 | | | 0.07 | 1,036 | | | | | | - | | - |
| Intercollegiate Athletics (Exhibit 21A) | 13 | | | | | | | | | | - | | - |
| | 14 | | | | | | | | | | - | | - |
| Total State Work Study | 15 | 1.49 | 525,637 | 6.21 | 98,337 | 2.13 | 33,167 | 8.12 | 126,667 | 2.02 | 31,666 | 8.07 | 126,668 |
| OTHER SALARIES | 16 | | | | | | | | | | | | |
| | 17 | | | | | | | | | | | | |
| Instruction (Exhibit 10A) | 18 | | | | | | 40,000.00 | | | | 180,664 | | |
| Academic Support (Exhibit 11A) | 19 | | | | | | | | | | - | | - |
| Student Services (Exhibit 12A) | 20 | | | | | | | | | | - | | - |
| Institutional Support (Exhibit 13A) | 21 | | | | | | | | | | - | | - |
| Operation & Maintenance of Plant (Exhibit 14A) | 22 | | | | | | 1,000.00 | | | | 27,573 | | |
| Student Social & Cultural Development Activities (Exhibit 15A) | 23 | | | | | | | | | | - | | - |
| Research (Exhibit 16A) | 24 | | | | | | | | | | - | | - |
| Public Service (Exhibit 17A) | 25 | | | | | | | | 6,698.00 | | - | | - |
| Internal Service Departments (Exhibit 18A) | 26 | | | | 10,000 | | | | | | - | | - |
| Auxiliary Enterprises (Exhibit 20A) | 27 | | | | | | | | | | - | | - |
| Intercollegiate Athletics (Exhibit 21A) | 28 | | | | | | | | | | - | | - |
| | 29 | | | | | | | | | | - | | - |
| | 30 | | | | | | | | | | - | | - |
| Total Other Salaries | 31 | | | | 10,000 | | 41,000 | | 6,698 | | 208,237 | | |
| SUMMARY OF TOTAL SALARIES | 32 | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | |
| Faculty Salaries | 35 | 94.92 | 9,138,137 | 5.58 | 152,449 | 185.68 | 8,919,262 | 0.12 | 7,425 | 207.89 | 8,483,304 | 0.12 | 7,425 |
| Professional Salaries | 36 | 153.46 | 7,728,948 | 18.09 | 711,410 | 171.01 | 8,247,530 | 26.30 | 1,215,378 | 164.01 | 7,833,803 | 27.21 | 1,093,809 |
| Support Staff Salaries | 37 | 84.68 | 1,995,292 | 4.92 | 155,573 | 96.77 | 2,482,248 | 2.20 | 142,926 | 81.45 | 2,161,021 | 4.19 | 90,468 |
| GA/TA Salaries | 38 | 9.89 | 164,621 | 4.38 | 95,647 | 4.85 | 126,421 | | 22,505 | 7.82 | 130,153 | | |
| Student Salaries | 39 | 3.27 | 51,030 | 1.31 | 29,972 | 31.09 | 542,811 | 1.80 | 73,157 | 21.01 | 329,943 | 1.48 | 33,371 |
| Federal Work Study Salaries | 40 | 0.54 | 8,468 | 11.23 | 175,828 | | | 12.82 | 200,000 | | - | 8.25 | 185,073 |
| State Work Study Salaries | 41 | 1.49 | 525,637 | 6.21 | 98,337 | 2.13 | 33,167 | 8.12 | 126,667 | 2.02 | 31,666 | 8.07 | 126,668 |
| Other Salaries | 42 | | | | 10,000 | | 41,000 | | 6,698 | | 208,237 | | |
| | 43 | | | | | | | | | | | | |
| GRAND TOTAL | 44 | 348.25 | 19,612,133 | 51.72 | 1,429,216 | 491.52 | 20,392,439 | 51.36 | 1,794,756 | 484.20 | 19,178,127 | 49.32 | 1,536,814 |

EXHIBIT C - Proposed Salary Increases

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

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

| | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|--|----|------------------------------------|------------------------------|--------------------|
| MAIN CAMPUS - Regular Semester or Quarter | 1 | | | |
| | 2 | | | |
| TUITION | 3 | | | |
| | 4 | | | |
| Undergraduate Tuition | 5 | | | |
| Part Time | 6 | | | |
| Under-Grad Resident | 7 | 155.84 | 155.84 | 155.84 |
| Under-Grad Non-Resident | 8 | 475.00 | 475.00 | 475.00 |
| | 9 | | | |
| Full Time | 10 | | | |
| Under-Grad Resident | 11 | 1,870.08 | 1,870.08 | 1,870.08 |
| Under-Grad Non-Resident | 12 | 5,700.00 | 5,700.00 | 5,700.00 |
| | 13 | | | |
| Summer Session | 14 | | | |
| Hourly Rate | 15 | 155.89 | 155.89 | 155.89 |
| | 16 | | | |
| Graduate Tuition | 17 | | | |
| Part Time | 18 | | | |
| Grad Resident | 19 | 168.10 | 168.10 | 168.10 |
| Grad Non-Resident | 20 | 485.00 | 485.00 | 485.00 |
| | 21 | | | |
| Full Time | 22 | | | |
| Grad Resident | 23 | 2,017.20 | 2,017.20 | 2,017.20 |
| Grad Non-Resident | 24 | 5,820.00 | 5,820.00 | 5,820.00 |
| | 25 | | | |
| Summer Session | 26 | | | |
| Hourly Rate | 27 | 168.10 | 168.10 | 168.10 |
| | 28 | | | |
| Required Fees | 29 | | | |
| Full Time | 30 | 982.08 | 982.08 | 982.08 |
| Part Time (Per Credit Hour) | 31 | 81.84 | 81.84 | 81.84 |
| Non Resident | 32 | 982.08 | 982.08 | 982.08 |
| | 33 | | | |
| Total Tuition and all Required Fees | 34 | | | |
| Full Time Undergraduate | 35 | | | |
| Resident | 36 | 2,852.16 | 2,852.16 | 2,852.16 |
| Non Resident | 37 | 6,682.08 | 6,682.08 | 6,682.08 |
| | 38 | | | |
| Full Time Graduate | 39 | | | |
| Resident | 40 | 2,999.28 | 2,999.28 | 2,999.28 |
| Non Resident | 41 | 6,802.08 | 6,802.08 | 6,802.08 |
| | 42 | | | |
| ROOM AND BOARD | 42 | | | |
| Room - Maximum | 43 | 3,505.00 | 3,505.00 | 3,505.00 |
| Room - Minimum | 44 | 1,505.00 | 1,505.00 | 1,505.00 |
| | 45 | | | |
| Board - Maximum | 46 | 2,000.00 | 2,000.00 | 2,000.00 |
| Board - Minimum | 47 | 1,500.00 | 1,500.00 | 1,500.00 |
| | 48 | | | |

EXHIBIT E AND F

EXHIBIT E. Salaries of Principal Officers

| | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|---|----|------------------------------------|------------------------------|--------------------|
| Exhibit 11 | 1 | | | |
| Chief Librarian | 2 | 66,391 | 66,391 | 66,391 |
| Deans of Academic Administration | 3 | | | |
| Dean of School of Education | 4 | | | |
| Dean of School of Arts & Sciences | 5 | 131,807 | 131,807 | 131,807 |
| Dean of Community College & Workforce Dev | 6 | 75,000 | 75,000 | 75,000 |
| Dean of College of Business | 7 | | | |
| Dean of Health & Human Services | 8 | | | |
| Exhibit 12 | 10 | | | |
| Financial Aid Administration | 11 | 50,779 | 50,779 | 50,779 |
| Admissions | 12 | 45,000 | 45,000 | 45,000 |
| Student Records | 13 | 58,918 | 58,918 | 58,918 |
| Placement/Career Planning | 14 | 40,000 | 30,000 | 14,886 |
| ABE Administrator | 15 | | | |
| Exhibit 13 | 17 | | | |
| President | 18 | 270,000 | 270,000 | 270,000 |
| Chief Academic Officer | 19 | 152,084 | 152,085 | 152,085 |
| Chief Business Officer | 20 | 124,953 | 124,953 | 124,953 |
| Chief Student Affairs Officer | 21 | 113,760 | 113,760 | 113,760 |
| Chief External Affairs Office | 22 | 111,529 | 111,529 | 111,529 |
| Other Exhibits | 24 | | | |
| Director of Athletics | 25 | 89,000 | 89,000 | 89,000 |
| Head Football Coach | 26 | 50,000 | 50,000 | 50,000 |
| Head Basketball Coach | 27 | 55,000 | 50,000 | 54,166 |

EXHIBIT F. Perkins Student Loan Funds (NDSL Program)

| | | Current Approved Budget 2015-16 | Estimated Actuals 2015-16 | ACTUALS 2015-16 |
|--|----|------------------------------------|------------------------------|--------------------|
| | 29 | | | |
| | 30 | | | |
| Federal Grant for NDSL Program | 31 | | | |
| Mandatory Transfer From I & G (Exhibit. 2) | 33 | | | |
| Non-Mandatory Transfer From I & G (Exhibit. 2) | 35 | | | 9,801 |
| | 36 | | | |

EXHIBIT G

EXHIBIT G - Investment in Plant

| | | Actuals 06-30-2016 |
|--------------------------|----|-------------------------------|
| Grounds | 1 | 5,193,105 |
| | 2 | |
| Buildings | 3 | 85,969,804 |
| | 4 | |
| Equipment | 5 | 16,082,687 |
| | 6 | |
| Library | 7 | 11,837,121 |
| | 8 | |
| Construction in Progress | 9 | 5,550,707 |
| | 10 | |
| | 11 | |