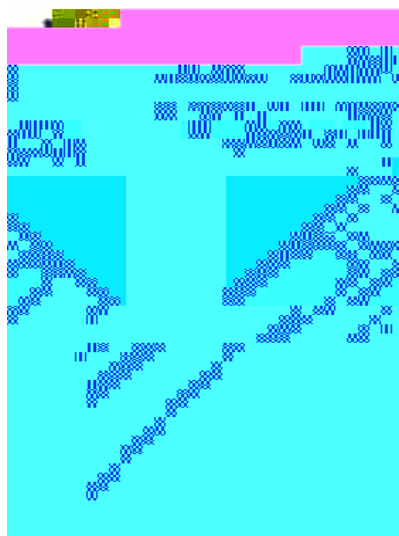


Budget Data Book

**Actual Fiscal Years 2002-03, 2003-04
Estimate Fiscal Year 2004-05**



FORT LEWIS COLLEGE

Submitted: October 15, 2004

FORT LEWIS COLLEGE
2004-2005 Budget Data Book

THE BOARD OF TRUSTEES FOR
FORT LEWIS COLLEGE

Sally Schaefer, Chairman
Grand Junction, Colorado

Michael Pugh, Vice Chair
Pueblo, Colorado

Richard Ballantine
Durango, Colorado

Linda Campbell
Ignacio, Colorado

Peter Decker
Ridgway, Colorado

Thomas Schilling
Denver, Colorado

Leonel Silva
Centennial, Colorado

Jim Cross
Faculty Representative, Non Voting

Julie Levy
Student Representative, Non Voting

**BUDGET DATA BOOK FOR THE FISCAL YEAR
2004-2005**

**FORT LEWIS COLLEGE
INSTITUTION CODE GSA**

This document, with its supporting data, constitutes the
official budget report for Fort Lewis College for the
Actual Fiscal Years ending June 30, 2002 and June 30, 2003
and the Estimate Year ending June 30, 2004



Brad Bartel, President

October 15, 2004
Date

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Fort Lewis College Campus Map

1 Berndt Hall

Academic Affairs Vice President
Accounts Receivable & Payable
Agriculture
Biology
Budget Office
Business/Finance Vice President
Campus Police & Parking
Cashier
Center for Academic Readiness
Computer Center
Computer Labs
Extended Studies
External Affairs
Geology
Human Resources
Marketing & Publications
Physics & Engineering
Planning
President
Public Relations

Purchasing

Student Affairs Vice President

2 Gym

Exercise Science

3 Geology Field Laboratory

4 Camp-Snyder Hall

5 Water Systems

6 West Residence Hall

7 Miller Student Services

Career Services

Conferences & Summer

Programs

Financial Aid

Health Center

Housing/Residence Life

GENERAL INFORMATION

1. **INSTITUTION NAME** _____ Fort Lewis College _____

2. **UNIT (Campus) DESCRIBED** _____ Fort Lewis College _____
(Name)

Street or P.O. Box

City _____ Durango _____ Zip Code _____ 81301 _____

4. **INDIVIDUAL TO CONTACT**

Name _____ Michele Peterson _____

Title _____ Director of Budgets _____

Phone _____ (970) 247-7435 _____

Fax _____ (970) 247-7175 _____

E-mail _____ peterson_m@fortlewis.edu _____

5. **PREDOMINANT CALENDAR SYSTEM** (Check Appropriate Category)

____ Semester ____ Quarter X Trimester

NAME: Fort Lewis College

Date: 10/15/2004

Ln No	Functional Expenditure Summary	Ln No	FTE	2002-03 Actual	FTE	2003-04 Actual	FTE	2004-05 Estimate	
1	Instruction	Fmt. 1100 Ln 25	1	231.9	13,789,930	225.1	13,319,167	243.2	14,567,095
2	Research (State Supported)	Fmt. 1200 Ln 25	2	0.0	-	0.0	-	0.0	-
3	Public Service	Fmt. 1300 Ln 25	3	0.2	15,079	0.2	15,240	0.2	17,447
4	Academic Support	Fmt. 1400 Ln 25	4	47.2	3,789,101	44.1	3,531,344	49.8	3,897,857
5	Student Services	Fmt. 1500 Ln 25	5	49.5	2,799,822	42.9	2,799,822	42.9	2,799,822



NAME: Fort Lewis College

Date: 10/15/2004

Ln No	Functional Expenditure Summary	Ln No	FTE	2002-03 Actual	FTE	2003-04 Actual	FTE	2004-05 Estimate
1	Instruction	1	231.9	13,789,930	225.1	13,319,167	243.2	14,567,095
2	Research (State Supported)	2	0.0	-	0.0	-	0.0	-
3	Public Service	3	0.2	15,079	0.2	15,240	0.2	17,447
4	Academic Support	4	47.2	3,789,101	44.1	3,531,344	49.8	3,897,857
5	Student Services	5	49.5	2,790,822	46.0	2,711,396	47.4	2,969,960
6	Institutional Support	6	37.8	3,513,163	34.5	3,346,906	33.2	3,522,546
7	Operation & Maintenance of Plant	7	43.9	3,038,410	39.3	3,203,497	39.5	3,079,667
8	Scholarships & Fellowships	8	0.0	7,401,248	0.0	7,749,826	0.0	8,768,204
9	Hospitals	9	0.0	-	0.0	-	0.0	-
10	Transfers	10	0.0	1,089,087	0.0	788,151	0.0	322,178
11	TOTAL UNRESTRICTED EDUCATION & GENERAL EXPENDITURES	11	410.5	35,426,840	389.2	34,665,527	413.3	37,144,954
12	SOURCE OF FUNDS: 69,426,000(11)-3837.7(410.5)-30e8426,000(11)-3837.7(410.56t6,000.916)-415							



Institution No.: GSA

Format 30

NAME: Fort Lewis College

Date: 10/15/2004

Ln No	Ln No	2002-03 Actual	2003-04 Actual	2004-05 Estimate
1	1	STUDENT FTE DATA		

Institution No.: GSA

Format 35R

NAME: Fort Lewis College

Date: 10/15/2004

Ln No	Ln No	2003-04 Actual	2004-05 Actual	2004-05 Change
1				UNDERGRADUATE

Institution No.: GSA

Format 35NR

NAME: Fort Lewis College

Date: 10/15/200

Institution No.: GSA

Format 40

NAME: Fort Lewis College

Date: 10/15/2004

COURSE LEVEL	2002-03 ACTUAL FTE STUDENTS	FTE FACULTY	S/F RATIO	2003-04 ACTUAL FTE STUDENTS	FTE FACULTY	S/F RATIO
Vocational			#DIV/0!			#DIV/0!
Lower Level	2,622.36	116.00	22.61	2,420.00	108.00	22.41
Upper Level	1,457.74	103.10	14.14	1,520.80	108.20	14.06
Total Undergraduate	4,080.10	219.10	18.62	3,940.80	216.20	18.23
Graduate I						
Graduate II						
Total Graduate	0.00	0.00		0.00	0.00	
Grand Total	4,080.10	219.10	18.62	3,940.80	216.20	18.23

NONEXEMPT TUITION REVENUE and STUDENT FTE

NAME: Fort Lewis College

Date: 10/15/2004

Ln No	Object	Ln No	FTE	2002-03 Actual	FTE	2003-04 Actual	FTE	2004-05 Estimate
1	SUMMER	1						
2	Resident	2						
3	Graduate	3	202.3	466,346	155.0	375,049	182.7	501,367
4	Undergraduate	4						
5	Nonresident	5	103.2	981,907	80.0	831,195	85.0	937,083
6	Graduate	6	305.5	1,448,253	235.0	1,206,244	267.7	1,438,450
7	Undergraduate	7						
7	FALL	7						
8	Resident	8						
9	Graduate	9	1,331.8	2,709,732	1,320.0	2,841,323	1,354.5	3,263,863
10	Undergraduate	10						
11	Nonresident	11	627.0	6,665,617	595.0	6,775,617	567.7	6,998,702
12	Graduate	12	1,958.8	9,375,349	1,915.0	9,616,940	1,922.2	10,262,565
13	Undergraduate	13						
13	WINTER	13						
14	Resident	14						
15	Graduate	15	1,249.8	2,547,130	1,252.0	2,671,596	1,277.8	3,076,885
16	Undergraduate	16						
17	Nonresident	17	565.9	5,838,504	539.0	6,103,974	513.3	6,318,936
18	Graduate	18	1,815.7	8,385,634	1,791.0	8,775,570	1,791.1	9,395,821
19	Undergraduate	19						
19	SPRING	19						
20	Resident	20						
21	Graduate	21						
22	Undergraduate	22						
23	Nonresident	23						
24	Graduate	24	0.0	-	0.0	-	0.0	-
25	Undergraduate	25						
25	SUBTOTAL	25						
26	Resident	26	0.0	-	0.0	-	0.0	-
27	Graduate	27	2,783.9	5,723,208	2,727.0	5,887,968	2,815.0	6,842,115
28	Undergraduate	28	0.0	-	0.0	-	0.0	-
29	Nonresident	29	1,296.1	13,486,028	1,214.0	13,710,786	1,166.0	14,254,721
30	Graduate	30						
31	Undergraduate	31						
31	SUBTOTAL RESIDENT	31	2,783.9	5,723,208	2,727.0	5,887,968	2,815.0	6,842,115
32	SUBTOTAL NONRESIDENT	32	1,296.1	13,486,028	1,214.0	13,710,786	1,166.0	14,254,721
33	SUBTOTAL GRADUATE	33	0.0	-	0.0	-	0.0	-
34	SUBTOTAL UNDERGRADUATE	34	4,080.0	19,209,236	3,941.0	19,598,754	3,981.0	21,096,836
35	TOTAL NONEXEMPT TUITION REVENUE (Unrestricted Fund 310)	35	4,080.0	19,209,236	3,941.0	19,598,754	3,981.0	21,096,836
36	Scholarship Allowance related to Nonexempt Current Unrestricted Fund 310	36		9,093,375		9,581,746		9,900,778

Institution No.: GSA

Format 411

NON STATE APPROPRIATED EDUCATION & GENERAL REVENUES

NAME: Fort Lewis College

Date: 10/15/2004

Ln No	Object	Ln No	2002-03 Actual	2003-04 Actual	2004-05 Estimate
1	Non State Appropriated Unrestricted Education & General Revenues (Itemize)	1			
2	Indirect Cost Recoveries	2	368,607	219,083	140,000
3	Miscellaneous Revenues	3	39,163	-	-
4		4			
5		5			
6		6			
7		7			
8		8			
9	Total Operating Revenues	9	407,770	219,083	140,000
10	Investment Income	10	-	-	-
11	Native American Appropriation	11	5,462,817	6,046,330	6,477,140
12	Sale of Surplus Property	12	195	3,972	200
13	Private Gifts and Donations	13	107,745	126,757	5,000
14	Total Non-Operating Revenue				

Institution No.: GSA

Format 600

NAME: Fort Lewis College

Date: 10/15/2004

Ln No	Object	Ln No	2002-03 Actual	2003-04 Actual	2004-05 Estimate
1	Regular Appropriation (Gov. Board Allocation)	1			
2	HB 02 - 1420	2	10,623,981		
3	SB 03 - 258	3		7,435,161	
4	HB 04 - 1422	4			7,435,161

Institution No.: GSA

Format 1100

NAME: Fort Lewis College

Date: 10/15/2004

Ln No	Object	Ln No	FTE	2002-03 Actual	FTE	2003-04 Actual	FTE	2004-05 Estimate
1	Salaries, Full-time Exempt	1	188.4	9,480,253	178.0	9,143,978	195.7	9,586,249
2	Benefits, Full-time Exempt	2		1,839,169		1,773,932		1,917,250
3	Compensation, Part-time Exempt	3	30.7	755,814	38.3	572,653	39.6	575,082
4	Subtotal Exempt Staff							

Institution No.: GSA

Format 1200

NAME: Fort Lewis College

Date: 10/15/2004

Ln No	Object	Ln No	FTE	2002-03 Actual	FTE	2003-04 Actual	FTE	2004-05 Estimate
1	Salaries, Full-time Exempt	1	0.0	-	0.0	-	0.0	-
2	Benefits, Full-time Exempt	2		-		-		-
3	Compensation, Research Assistants	3	0.0	-	0.0	-	0.0	-
4	Subtotal Exempt Staf							

UNRESTRICTED EDUCATION & GENERAL - PUBLIC SERVICE

NAME: Fort Lewis College

Date: 10/15/2004

Ln No	Object	Ln No	FTE	2002-03 Actual	FTE	2003-04 Actual	FTE	2004-05 Estimate
1	Salaries, Exempt	1	0.2	12,200	0.2	12,275	0.2	12,348
2	Benefits, Exempt	2		2,379		2,381		2,470
3		3						
4	Subtotal Exempt Staff	4	0.2	14,579	0.2	14,656	0.2	14,818
5		5						
6		6						
7	Salaries, Classified Staff	7	0.0	-	0.0	-	0.0	-
8	Benefits, Classified Staff	8		-		-		-
9	Subtotal Support Staff	9	0.0	-	0.0	-	0.0	-
10		10						
11	Total Personnel	11	0.2	14,579	0.2	14,656	0.2	14,818
12		12						
13	Hourly Compensation/Other Support Assistants	13		-		25		-
14		14						
15	Travel	15		-		466		-
16	Other Current Expense	16		500		93		2,629
17	Capital	17		-		-		-
18		18						
19		19						
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL PUBLIC SERVICE	25	0.2	15,079	0.2	15,240	0.2	17,447

UNRESTRICTED EDUCATION & GENERAL - ACADEMIC SUPPORT

NAME: Fort Lewis College

Date: 10/15/2004

Ln No	Object	Ln No	FTE	2002-03 Actual	FTE	2003-04 Actual	FTE	2004-05 Estimate
1	Salaries, Exempt	1	22.8	1,211,538	22.5	1,141,703	29.8	1,602,876
2	Benefits, Exempt	2		233,986		202,211		320,136
3		3						
4	Subtotal Exempt Staff	4	22.8	1,445,524	22.5	1,343,914	29.8	1,923,012
5		5						
6		6						
7	Salaries, Classified Staff	7	24.4	944,737	21.6	786,658	20.0	678,393
8	Benefits, Classified Staff	8		183,388		152,612		135,178
9	Subtotal Support Staff	9	24.4	1,128,125	21.6	939,270	20.0	813,571
10		10						
11	Total Personnel	11	47.2	2,573,649	44.1	2,283,184	49.8	2,736,583
12		12						
13	Hourly Compensation/Other Support Assistants	13		91,505		59,637		67,099
14		14						
15	Travel	15		77,551		74,882		111,170
16	Other Current Expense	16		680,761		685,579		680,511
17	Capital	17		80,147		147,094		27,401
18	Learning Materials	18		285,488		280,968		275,093
19	AHEC	19		-		-		-
20	Auraria Library	20		-		-		-
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL ACADEMIC SUPPORT	25	47.2	3,789,101	44.1	3,531,344	49.8	3,897,857

UNRESTRICTED EDUCATION & GENERAL - STUDENT SERVICES

NAME: Fort Lewis College

Date: 10/15/2004

Ln No	Object	Ln No	FTE	2002-03 Actual	FTE	2003-04 Actual	FTE	2004-05 Estimate
1	Salaries, Exempt	1	29.4	1,255,010	28.3	1,220,843	30.8	1,406,999
2	Benefits, Exempt	2		242,867		232,418		279,864
3		3						
4	Subtotal Exempt Staff	4	29.4	1,497,877	28.3	1,453,261	30.8	1,686,863
5		5						
6		6						
7	Salaries, Classified Staff	7	20.1	681,425	17.7	609,728	16.6	598,274
8	Benefits, Classified Staff	8		132,323		117,799		119,656
9	Subtotal Support Staff	9	20.1	813,748	17.7	727,527	16.6	717,930
10		10						
11	Total Personnel	11	49.5	2,311,625	46.0	2,180,788	47.4	2,404,793
12		12						
13	Hourly Compensation/Other Support Assistants	13		28,773		45,715		44,670
14		14						
15	Travel	15		73,278		71,218		71,716
16	Other Current Expense	16		342,455		325,140		329,537
17	Capital	17		34,691		88,535		119,244
18		18						
19	AHEC	19		-		-		-
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL STUDENT SERVICES	25	49.5	2,790,822	46.0	2,711,396	47.4	2,969,960

UNRESTRICTED EDUCATION & GENERAL - INSTITUTIONAL SUPPORT

NAME: Fort Lewis College

Date: 10/15/2004

Ln No	Object	Ln No	FTE	2002-03 Actual	FTE	2003-04 Actual	FTE	2004-05 Estimate
1	Salaries, Exempt	1	13.7	888,687	14.6	1,006,007	14.1	968,487
2	Benefits, Exempt	2		183,284		188,022		193,698
3		3						
4	Subtotal Exempt Staff	4	13.7	1,071,971	14.6	1,194,029	14.1	1,162,185
5		5						
6		6						
7	Salaries, Classified Staff	7	24.1	1,074,962	19.9	866,438	19.0	848,152
8	Benefits, Classified Staff	8		208,543		168,336		169,630
9	Subtotal Support Staff	9	24.1	1,283,505	19.9	1,034,774	19.0	1,017,782
10		10						
11	Total Personnel	11	37.8	2,355,476	34.5	2,228,803	33.2	2,179,967
12		12						
13	Hourly Compensation/Other Support Assistants	13		55,984		34,547		41,476
14		14						
15	Travel	15		82,938		76,160		116,300
16	Other Current Expense	16		994,170		947,473		1,077,660
17	Capital	17		24,595		59,923		107,143
18		18						
19	AHEC	19		-		-		-
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL INSTITUTIONAL SUPPORT	25	37.8	3,513,163	34.5	3,346,906	33.2	3,522,546

Institution No.: GSA

Format 1800

NAME: Fort Lewis College

Date: 10/15/2004

Ln No	Object	Ln No	2002-03 Actual	2003-04 Actual	2004-05 Estimate
1	Scholarships and Fellowships	1	7,401,248	7,749,826	8,768,204
2		2			
3		3			
4		4			
5		5			
6		6			
7		7			
8		8			
9		9			
10		10			
11		11			
12		12			
13		13			
14		14			
15		15			
16		16			
17		17			
18		18			
19		19			
20		20			
21		21			
22		22			
23		23			
24		24			
25	TOTAL UNRESTRICTED EDUCATION & GENERAL SCHOLARSHIPS & FELLOWSHIPS	25	7,401,248	7,749,826	8,768,204

26 Amt of Scholarships/Fellowships offset to Nonexempt Revenues as Scholarship Allowance

Institution No.: GSA

Format 1900

NAME: Fort Lewis College

Date: 10/15/2004

Ln No	Object	Ln No	FTE	2002-03 Actual	FTE	2003-04 Actual	FTE	2004-05 Estimate	
1	Salaries, Exempt	1	0.0	-	0.0	-	0.0	-	
2	Benefits, Exempt	2		-		-		-	
3		3							
4	Subtotal Exempt Staff	4	0.0	-	0.0	-	0.0	-	
5		5							
6		6							
7	Salaries, Classified Staff	7	0.0	-	0.0	-	0.0	-	
8	Benefits, Classified Staff	8		-		-		-	
9	Subtotal Support Staff	9	0.0	-	0.0	-	0.0	-	
10		10							
11	Total Personnel	11	0.0	-	0.0	-	0.0	-	
12		12							
13	Hourly Compensation/Other Support Assistants	13		-		-		-	
14		14							
15	Travel	15		-		-		-	
16	Other Current Expense	16		-		-		-	
17	Capital	17		-		-		-	
18		18							
19		19							
20		20							
21		21							
22		22							
23		23							
24		24							
25	TOTAL UNRESTRICTED EDUCATION & GENERA								

Institution No.: GSA

Format 2000

NAME: Fort Lewis College

Date: 10/15/2004

Ln No	Object	Ln No	2002-03 Actual	2003-04 Actual	2004-05 Estimate
1	Mandatory Transfers:	1			
2		2	48,014	53,151	87,041
3		3	-	-	-
4		4	-	-	-
5		5	-	-	-
6		6	-	-	-
7		7	-	-	-
8		8	-	-	-
9		9	-	-	-
10	Subtotal Mandatory Transfers:	10	48,014		

STATE APPROPRIATED NON EDUCATION & GENERAL ACTIVITY

NAME: Fort Lewis College

Date: 10/15/2004

Ln No	Object (Fund)	Ln No	FTE	2002-03 Actual	FTE	2003-04 Actual	FTE	2004-05 Estimate
1	RESTRICTED REVENUE (331)	1						
2	Restricted Income	2						
3	Local Contracts & Grants	3		83,325		135,093		109,213
4	Mineral Impact Grants	4		46,436		43,724		40,000
5	Other Income	5						
6	Total Income	6		129,761		178,817		149,213
7	Total Expenditures	7		129,761		178,817		149,213
8		8						
9	AUXILIARY AND SELF-FUNDED (329)	9						
10	Total Income	10		1,709,494		1,868,918		1,700,921
11	Total Expenditures (Itemize)	11						
12	Student and Faculty Operations and Activiies	12		784,289		771,119		814,204
13	Continuing Education	13		80,482		218,812		188,000
14	Inter Collegiate Athletics	14		673,474		601,139		698,717
15		15						
16		16						
17		17						
18		18						
19		19						
20		20						
21		21						
22		22						
23		23						
24	NONEXEMPT PLANT (375)	24						
25	Total Income	25		43,291		19,770		15,000
26	Total Expenditures	26		-		-		-
27		27						
28		28						
29		29						
30		30						
31		31						
32		32						
33		33						
34		34						

APPROPRIATED CAPITAL CONSTRUCTION AND CONTROLLED MAINTENANCE

NAME: Fort Lewis College

Date: 10/15/2004

Ln No	State Project Number, Project Name Bill Number	Prior Appropriations by Bill Number	Ln No	FY 2003 Appropriation		FY 2004 Appropriation		FY 2005 Appropriation	
				State Capital Const. Fund	Cash Funds Exempt	State Capital Const. Fund	Cash Funds Exempt	State Capital Const. Fund	Cash Funds Exempt
1	CAPITAL CONSTRUCTION		1	-	-	-	-	-	-
2	N/A		2						
3			3						
4			4						
5			5						
6			6						
7			7						
8			8						
9			9						
10			10						
11			11						
12			12						
13			13						
14			14						
15			15						
16			16						
17	CONTROLLED MAINTENANCE		17						
18	N/A		18						
19			19						
20			20						
21			21						
22			22						
23			23						
24			24						
25			25						
26	TOTAL APPROPRIATIONS		26	-	-	-	-	-	-

Institution No.: GSA

Format 9999

NAME: Fort Lewis College

Date: 10/15/2004

Ln Functional Expenditure

Ln

2002-03

2003-04

2004-05

FUNCTIONAL AREA		LEGAL SERVICES COSTS			FORMAT A	
Institution Code:		GSA				
Institution Name:		Fort Lewis College			2003-04 Actual (All funding sources)	
Line #	OBJECT	Line #	Current Restricted Funds 33X *	Current Unrestricted Funds 31X **	Funds 32X***	TOTAL
1	Salaries, Exempt	1	-	-	-	-
2	Benefits, Exempt	2	-	-	-	-
3	Subtotal Exempt Staff	3	-	-	-	-
4		4				
5	Salaries, Classified Staff	5	-	-	-	-
6	Benefits, Classified Staff	6	-	-	-	-
7	Subtotal Classified Staff	7	-	-	-	-
8	Other Temporary Compensation	8	-	-	-	-
9	Total Personnel Costs	9	-	-	-	-
10		10				
11	Prof Svcs Contractor Payments	11	-	11,463	-	11,463
12	Prof Svcs Payments to State (Format A Only)	12	-	47,096	-	47,096
13		13				
14	Total Professional Services	14	-	58,558	-	58,558
15		15				
16		16				
17		17				
18	Print & Postage of Mrkting Materials	18	-	-	-	-
19	Media Buys (TV, Radio, News)	19	-	-	-	-
20	Other Operating Expenses	20	-	-	-	-
21		21				
22		22				
23		23				
24	Total Operating Expenses	24	-	-	-	-
25	TOTAL EXPENDITURES	25	-	58,558	-	58,558

ts.

** Funds 31X Reports expenditures incurred in the conduct of the institution's operations and funded by general fund, tuition, indirect cost reimbursements, and other unrestricted nonexempt and exempt cash revenues.

*** Funds 32X Reports expenditures incurred by the institution's exempt and nonexempt auxiliary and self-funded activities.

FORMAT E

Line #	OBJECT	Line #	Funds 31X**	Funds 32X***	TOTAL
1		1	261,652	-	261,652
2		2	50,760	-	50,760
3		3	312,413	-	312,413
4		4			
5		5	102,931	-	102,931
6		6	19,969	-	19,969
7		7	122,899	-	122,899
8		8	-	-	-
9		9	435,312	-	435,312
10		10			
11	Prof Svcs Contractor Payments	11	-	720	-
12	Prof Svcs Payments to State (Format A only)	12	-	-	-
13		13			
14	Total Professional Services	14	-	720	-
15		15			
16		16			
17	Travel (Format E only)	17	-	54,033	17,942
18	Print & Postage of Mrkting Materials	18	-	50,779	12,529
19	Media Buys (TV, Radio, News)	19	-	70	-
20	Other Operating Expenses	20	-	42,017	5,018
21		21			
22		22			
23		23			
24	Total Operating Expenses	24	-	146,899	35,490
25	TOTAL EXPENDITURES	25	-	582,931	35,490

* Funds 33X Reports expenditures supported by restricted exempt and nonexempt funding sources such as grants, contracts, and gifts.

** Funds 31X Reports expenditures incurred in the conduct of the institution's operations and funded by general fund, tuition, indirect cost reimbursements, and other unrestricted nonexempt and exempt cash revenues.

*** Funds 32X Reports expenditures incurred by the institution's exempt and nonexempt auxiliary and self-funded activities.