



UNM  
VALENCIA

*2014-2015*

**Report of  
Actuals**

for the  
New Mexico  
Department of Higher Education

The University of New Mexico-  
**Valencia Campus**

Submitted: September 15, 2015

**Exhibit 1 - UNM VALENCIA**  
**Summary of Current and Plant Funds**

**Original Budget 2015**  
**Period 14**

**Revised Budget 2015**  
**Period 14**

**Actuals 2015**  
**Period 14**

		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	Instruction and General	10,624,012	1,985,554	10,411,897	1,985,554	10,481,907	1,869,088
	Student Social and Cultural Ex 15	32,322	0	33,122	0	31,414	0
	Public Service Ex 17	185,080	884,499	185,080	884,499	189,450	1,108,932
	Internal Services Ex 18	113,380	0	2,750	0	3,370	0
	Student Aid Ex 19	126,550	0	126,550	0	111,013	0
	Auxiliaries Ex 20	1,046,143	0	1,046,143	0	748,655	23,968
<b>Subtotal Current Funds</b>		<b>12,127,487</b>	<b>2,870,053</b>	<b>11,805,542</b>	<b>2,870,053</b>	<b>11,565,809</b>	<b>3,001,988</b>
<b>TOTAL Revenues</b>		<b>12,127,487</b>	<b>2,870,053</b>	<b>11,805,542</b>	<b>2,870,053</b>	<b>11,565,809</b>	<b>3,001,988</b>
Beginning Balance	Instruction and General	850,000	0	1,612,616	0	1,612,616	0
	Student Social and Cultural Ex 15	31,684	0	35,660	0	35,660	0
	Public Service Ex 17	152,799	0	209,323	0	209,323	0
	Internal Services Ex 18	65,245	0	89,146	0	89,146	0
	Student Aid Ex 19	127,836	0	287,585	0	287,585	0
	Auxiliaries Ex 20	300,251	0	332,561	0	332,561	0
<b>Subtotal Current Funds</b>		<b>1,527,815</b>	<b>0</b>	<b>2,566,891</b>	<b>0</b>	<b>2,566,891</b>	<b>0</b>
<b>TOTAL Beginning Balance</b>		<b>1,527,815</b>	<b>0</b>	<b>2,566,891</b>	<b>0</b>	<b>2,566,891</b>	<b>0</b>
Total Available	Instruction and General	11,474,012	1,985,554	12,024,513	1,985,554	12,094,523	1,869,088
	Student Social and Cultural Ex 15	64,006	0	68,782	0	67,074	0
	Public Service Ex 17	337,879	884,499	394,403	884,499	398,772	1,108,932
	Internal Services Ex 18	178,625	0	91,896	0	92,516	0
	Student Aid Ex 19	254,386	0	414,135	0	398,599	0
	Auxiliaries Ex 20	1,346,394	0	1,378,704	0	1,081,217	23,968
<b>Subtotal Current Funds</b>		<b>13,655,302</b>	<b>2,870,053</b>	<b>14,372,433</b>	<b>2,870,053</b>	<b>14,132,701</b>	<b>3,001,988</b>
<b>TOTAL Total Available</b>		<b>13,655,302</b>	<b>2,870,053</b>	<b>14,372,433</b>	<b>2,870,053</b>	<b>14,132,701</b>	<b>3,001,988</b>

Run on: 09/11/2015

**Exhibit 1 - UNM VALENCIA**

**Summary of Current and Plant Funds**

**Original Budget 2015**  
Period 14

**Revised Budget 2015**  
Period 14

**Actuals 2015**  
Period 14

		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Expenditures	Instruction and General	10,374,445	1,985,554	9,932,730	2,229,453	8,880,782	2,112,987
	Ex 15	33,368	0	34,168	0	33,037	0
	Public Service Ex 17	231,635	884,499	231,635	884,499	185,061	1,108,932
	Internal Services Ex 18	121,000	0	10,370	0	(17,448)	0
	Student Aid Ex 19	363,796	0	365,589	0	383,784	0
	Auxiliaries Ex 20	1,046,143	0	1,046,143	0	734,923	23,968
<b>Subtotal Current Funds</b>		<b>12,170,387</b>	<b>2,870,053</b>	<b>11,620,635</b>	<b>3,113,952</b>	<b>10,200,139</b>	<b>3,245,887</b>
<b>TOTAL Expenditures</b>		<b>12,170,387</b>	<b>2,870,053</b>	<b>11,620,635</b>	<b>3,113,952</b>	<b>10,200,139</b>	<b>3,245,887</b>
Transfers	Instruction and General	(249,567)	0	(1,114,496)	243,899	(1,114,496)	243,899
	Public Service Ex 17	(32,000)	0	(32,000)	0	0	0
	Student Aid Ex 19	157,896	0	159,689	0	157,700	0
<b>Subtotal Current Funds</b>		<b>(123,671)</b>	<b>0</b>	<b>(986,807)</b>	<b>243,899</b>	<b>(956,796)</b>	<b>243,899</b>
<b>TOTAL Transfers</b>		<b>(123,671)</b>	<b>0</b>	<b>(986,807)</b>	<b>243,899</b>	<b>(956,796)</b>	<b>243,899</b>
Ending Balance	Instruction and General	850,000	0	977,287	0	2,099,245	0
	Ex 15	30,638	0	34,614	0	34,037	0
	Public Service Ex 17	74,244	0	130,768	0	213,712	0
	Internal Services Ex 18	57,625	0	81,526	0	109,964	0
	Student Aid Ex 19	48,486	0	208,235	0	172,514	0
	Auxiliaries Ex 20	300,251	0	332,561	0	346,293	0
<b>Subtotal Current Funds</b>		<b>1,361,244</b>	<b>0</b>	<b>1,764,991</b>	<b>0</b>	<b>2,975,765</b>	<b>0</b>
<b>TOTAL Ending Balance</b>		<b>1,361,244</b>	<b>0</b>	<b>1,764,991</b>	<b>0</b>	<b>2,975,765</b>	<b>0</b>
<b>Total Expenditures, Transfers and Balances</b>		<b>13,655,302</b>	<b>2,870,053</b>	<b>14,372,433</b>	<b>2,870,053</b>	<b>14,132,700</b>	<b>3,001,988</b>

Run on: 09/11/2015

**Exhibit 1a - UNM Valencia Campus - Detail of Transfers**

	Original Budget FY 2015	Revised Budget FY 2015	Actuals FY 2015
<b><u>A. TOTAL TO (FROM) INSTRUCTION &amp; GENERAL:</u></b>	<b>(249,567)</b>	<b>(1,114,496)</b>	<b>(1,114,496)</b>
<b>NON-MANDATORY TRANSFERS:</b>			
STUDENT SOCIAL CULTURAL	0	0	0
PUBLIC SERVICE	0	0	0
INTERNAL SERVICES	0	0	0
STUDENT AID GRANTS AND STIPENDS	0	0	0
AUXILIARIES	0	0	0
MAIN CAMPUS - I&G Extended Univ	0	28,970	28,970
PLANT FUND MINOR/MAJOR	0	0	0
RENEWAL/REPLACEMENT	0	(650,000)	(650,000)
RESTRICTED I&G	0	(243,899)	(243,899)
RESTRICTED PUBLIC SERVICE	0	0	0
RESTRICTED STUDENT AID	0	0	0
ENDOWMENTS	0	0	0
AGENCY FUND	0	0	0
<b>TOTAL NON-MANDATORY TRANSFERS</b>	<b>0</b>	<b>(864,929)</b>	<b>(864,929)</b>
<b>REQUIRED TRANSFERS:</b>			
STUDENT AID GRANTS AND STIPENDS-3%	(154,046)	(154,046)	(154,046)
RENEWAL/REPLACEMENT - BR&R	(52,908)	(52,908)	(52,908)
PLANT FUND MINOR - ER&R	(42,613)	(42,613)	(42,613)
<b>TOTAL REQUIRED TRANSFERS</b>	<b>(249,567)</b>	<b>(249,567)</b>	<b>(249,567)</b>
<b><u>B. TOTAL TO (FROM) STUDENT SOCIAL CULTURAL</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
I & G	0	0	0
PLANT MINOR/MAJOR	0	0	0
<b><u>C. TOTAL TO (FROM) RESEARCH</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>D. TOTAL TO (FROM) PUBLIC SERVICE</u></b>	<b>(32,000)</b>	<b>(32,000)</b>	<b>0</b>
I & G	0	0	0
RESTRICTED PUBLIC SERVICE	0	0	0
ENDOWMENTS	(32,000)	(32,000)	0
PLANT FUND MINOR/MAJOR	0	0	0
<b><u>E. TOTAL TO (FROM) INTERNAL SERVICE</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
PLANT FUND MINOR/MAJOR	0	0	0
<b><u>F. TOTAL TO (FROM) STUDENT AID/GRANTS STIPENDS</u></b>	<b>157,896</b>	<b>159,689</b>	<b>157,700</b>
I & G	154,046	154,046	154,046
ENDOWMENTS	3,850	5,643	3,654
<b><u>G. TOTAL TO (FROM) AUXILIARIES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
PLANT FUND MINOR/MAJOR	0	0	0
BLDG RENEWAL & REPLACEMENT	0	0	0
<b><u>H. TOTAL TO (FROM) MAIN CAMPUS CURRENT FUND</u></b>	<b>0</b>	<b>(28,970)</b>	<b>(28,970)</b>
VALENCIA I&G	0	(28,970)	(28,970)

**Exhibit 1a - UNM Valencia Campus - Detail of Transfers**

	Original Budget FY 2015	Revised Budget FY 2015	Actuals FY 2015
<b><u>I. TOTAL TO (FROM) PLANT FUND MINOR/MAJOR</u></b>	<b>42,613</b>	<b>42,613</b>	<b>42,613</b>
VALENCIA I&G	42,613	42,613	42,613
<b><u>J. TOTAL TO (FROM) RENEWAL &amp; REPLACEMENT</u></b>	<b>52,908</b>	<b>702,908</b>	<b>702,908</b>
VALENCIA I&G	52,908	702,908	702,908
<b><u>K. TOTAL TO (FROM) ENDOWMENTS</u></b>	<b>28,150</b>	<b>26,357</b>	<b>(3,654)</b>
VALENCIA I&G			0
VALENCIA PUBLIC SERVICE	32,000	32,000	0
VALENCIA STUDENT AID GRANTS/STIPENDS	(3,850)	(5,643)	(3,654)
<b><u>L. TOTAL TO (FROM) AGENCY FUND</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>M. TOTAL TO (FROM) RESTRICTED I&amp;G</u></b>	<b>0</b>	<b>243,899</b>	<b>243,899</b>
VALENCIA I&G		<b>243,899</b>	<b>243,899</b>
<b><u>N. TOTAL TO (FROM) RESTRICTED RESEARCH</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>O. TOTAL TO (FROM) RESTRICTED PUBLIC SERVICE</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>P. TOTAL TO (FROM) RESTRICTED STUDENT AID</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUMMARY:</b>			
<b>NET TRANSFER TO OR (FROM):</b>			
INSTR. & GEN'L	(249,567)	(1,114,496)	(1,114,496)
STU SOC & CULT DEV ACT	0	0	0
RESEARCH	0	0	0
PUBLIC SERVICE	(32,000)	(32,000)	0
INTERNAL SERVICE DEPART	0	0	0
STU AID GRANTS & STIPENDS	157,896	159,689	157,700
AUXILIARY ENTERPRISES	0	0	0
<b>NET TRANSFERS TO (FROM) CURRENT FUND UNRESTR. Exh 1</b>	<b>(123,671)</b>	<b>(986,807)</b>	<b>(956,796)</b>
MAIN CAMPUS CURRENT FUND	0	(28,970)	(28,970)
PLANT FUNDS CAPITAL OUTLAY (EXH. I)	42,613	42,613	42,613
RENEWALS & REPLACEMENTS (EXH. II)	52,908	702,908	702,908
ENDOWMENTS	28,150	26,357	(3,654)
AGENCY FUND	0	0	0
VALENCIA RESTRICTED I&G	0	243,899	243,899
VALENCIA RESTRICTED RESEARCH	0	0	0
VALENCIA RESTRICTED PUBLIC SERVICE	0	0	0
VALENCIA RESTRICTED STUDENT AID GRANTS/STIPENDS	0	0	0
<b>GRAND TOTAL NET TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Exhibit 2 - UNM VALENCIA Campus  
Summary of Instruction and General**

**Original Budget 2015**    **Revised Budget 2015**    **Actuals 2015**  
**Period 14**                      **Period 14**                      **Period 14**

		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Revenues</b>	TUITION AND FEES	2,252,520	0	2,007,470	0	2,002,323	0
	STATE APPROPRIATIONS	5,715,600	0	5,715,600	0	5,715,600	0
	LOCAL APPROPRIATIONS	2,580,490	0	2,580,490	0	2,581,132	0
	FEDERAL GRANTS AND CONTRACTS	0	1,884,260	0	1,884,260	0	1,788,714
	STATE GRANTS AND CONTRACTS	0	101,294	32,935	101,294	32,935	80,374
	SALES AND SERVICES	0	0	0	0	42,018	0
	OTHER SOURCES	75,402	0	75,402	0	107,900	0
<b>Total Revenues</b>		<b>10,624,012</b>	<b>1,985,554</b>	<b>10,411,897</b>	<b>1,985,554</b>	<b>10,481,908</b>	<b>1,869,088</b>
<b>Beginning Balance</b>	RESERVES	850,000	0	1,612,616	0	1,612,616	0
<b>Total Available</b>		<b>11,474,012</b>	<b>1,985,554</b>	<b>12,024,513</b>	<b>1,985,554</b>	<b>12,094,524</b>	<b>1,869,088</b>
<b>Expenditures</b>	INSTRUCTION	4,768,846	1,760,104	4,480,513	1,949,614	3,875,663	2,012,312
	ACADEMIC SUPPORT	1,203,227	42,830	1,172,900	67,354	1,122,661	33,487
	STUDENT SERVICES	1,239,392	49,030	1,149,949	78,895	1,034,158	44,842
	INSTITUTIONAL SUPPORT	1,938,370	98,625	1,929,666	98,625	1,758,133	17,115
	OPERATION AND MAINTENANCE OF PLANT	1,224,610	34,965	1,199,702	34,965	1,090,166	5,231
<b>Total Expenditures</b>		<b>10,374,445</b>	<b>1,985,554</b>	<b>9,932,730</b>	<b>2,229,453</b>	<b>8,880,781</b>	<b>2,112,987</b>
<b>Transfers (IN) or OUT</b>	TRANSFERS	249,567	0	1,114,496	(243,899)	1,114,496	(243,899)
<b>Ending Balance</b>		<b>850,000</b>	<b>0</b>	<b>977,287</b>	<b>0</b>	<b>2,099,247</b>	<b>0</b>

**Exhibit 3 - UNM VALENCIA Campus  
Student Tuition and Misc. Fees for Instruction and General**

**Original Budget      Revised Budget      Actuals**  
**2015                      2015                      2015**  
**Period 14                Period 14                Period 14**

				Unrestricted	Unrestricted	Unrestricted
TUITION	Regular Academic	Resident Ft	Fall	<u>727,200</u>	<u>634,600</u>	<u>634,578</u>
			Spring	<u>618,210</u>	<u>522,210</u>	<u>514,555</u>
			Summer	<u>51,370</u>	<u>34,370</u>	<u>72,794</u>
		Resident Pt	Fall	<u>391,655</u>	<u>424,455</u>	<u>424,120</u>
			Spring	<u>483,465</u>	<u>469,565</u>	<u>484,392</u>
			Summer	<u>43,200</u>	<u>45,400</u>	<u>87,591</u>
		Nonresident Ft	Fall	<u>38,875</u>	<u>22,575</u>	<u>22,506</u>
			Spring	<u>28,645</u>	<u>34,645</u>	<u>32,733</u>
		Nonresident Pt	Fall	<u>15,005</u>	<u>23,855</u>	<u>23,870</u>
			Spring	<u>15,175</u>	<u>11,425</u>	<u>12,447</u>
		Uncollectible Tuition	Fall	<u>(20,035)</u>	<u>(20,035)</u>	<u>(14,374)</u>
			Spring	<u>(17,995)</u>	<u>(17,995)</u>	<u>(11,668)</u>
			Summer	<u>(3,700)</u>	<u>(3,700)</u>	<u>(2,093)</u>
		and Adjustments	Fall	<u>(93,805)</u>	<u>(129,305)</u>	<u>(131,305)</u>
			Spring	<u>(217,905)</u>	<u>(214,405)</u>	<u>(253,750)</u>
			Summer	<u>(2,440)</u>	<u>(7,190)</u>	<u>(14,217)</u>
		<b>Subtotal Regular Academic</b>				<b>2,056,920</b>
	Community Education	Community Education	Community Ed Tuition	<u>80,300</u>	<u>80,300</u>	<u>13,264</u>
<b>Total TUITION</b>				<b>2,137,220</b>	<b>1,910,770</b>	<b>1,895,441</b>
FEES	Application Fees	Application Fees	Application Fees	<u>150</u>	<u>90</u>	<u>140</u>
	Course Lab Fees	Course Lab Fees	Course Lab Fees	<u>57,560</u>	<u>39,020</u>	<u>51,722</u>
	Mandatory Student Fees	Mandatory Student Fees	Mandatory Student Fees	<u>57,495</u>	<u>57,495</u>	<u>54,804</u>
	Testing Fees	Testing Fees	Testing Fees	<u>95</u>	<u>95</u>	<u>215</u>
<b>Total FEES</b>				<b>115,300</b>	<b>96,700</b>	<b>106,881</b>
<b>GRAND TOTAL TUITION AND FEES</b>				<b>2,252,520</b>	<b>2,007,470</b>	<b>2,002,323</b>

Run on: 09/11/2015

**Exhibit 4 - UNM VALENCIA Campus - Governmental Appropriations for Instruction and General**

**Original Budget 2015    Revised Budget 2015    Actuals 2015**  
**Period 14                      Period 14                      Period 14**

		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOCAL APPROPRIATIONS	Local District Tax Levy	2,580,490	0	2,580,490	0	2,581,132	0
STATE APPROPRIATIONS	Regular	5,545,800	0	5,545,800	0	5,545,800	0
	Regular-Nursing	169,800	0	169,800	0	169,800	0
<b>Total Governmental Appropriations</b>		<b>8,296,090</b>	<b>0</b>	<b>8,296,090</b>	<b>0</b>	<b>8,296,732</b>	<b>0</b>



**Exhibit 5 - UNM VALENCIA Campus - Governmental Grants and Contracts for Instruction and General**

**Original Budget 2015    Revised Budget 2015    Actuals 2015**  
**Period 14                      Period 14                      Period 14**

		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FEDERAL GRANTS AND CONTRACTS	I&G Programs	0	1,711,320	0	1,711,320	0	1,651,540
	Workstudy	0	172,940	0	172,940	0	137,174
STATE GRANTS AND CONTRACTS	Regular	0	0	32,935	0	32,935	0
	Workstudy	0	101,294	0	101,294	0	80,374
<b>Total Government Gifts and Contracts</b>		<b>0</b>	<b>1,985,554</b>	<b>32,935</b>	<b>1,985,554</b>	<b>32,935</b>	<b>1,869,088</b>

**Exhibit 8 - UNM VALENCIA Campus - Sales and Services of Educational Activities for Instruction and General**  
**Original Budget 2015    Revised Budget 2015    Actuals 2015**  
**Period 14                      Period 14                      Period 14**

		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
SALES AND SERVICES	Community Education	0	0	0	0	33,549	0
	Misc Fees	0	0	0	0	3,994	0
	Other Sources of Revenue for I&G-Unrestricted	0	0	0	0	4,475	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,018</b>	<b>0</b>

**Exhibit 9 - UNM VALENCIA Campus - Other Sources of Revenue for Instruction and General**  
**Original Budget 2015    Revised Budget 2015    Actuals 2015**  
**Period 14                      Period 14                      Period 14**

		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OTHER SOURCES	F and A Cost Recovery	63,382	0	63,382	0	77,237	0
	Gain on Sponsored Project	0	0	0	0	0	0
	Interest Income	0	0	0	0	30,658	0
	Miscellaneous	12,020	0	12,020	0	5	0
<b>TOTAL Other Sources of Revenues</b>		<b>75,402</b>	<b>0</b>	<b>75,402</b>	<b>0</b>	<b>107,900</b>	<b>0</b>

**Exhibit 10 - UNM VALENCIA Campus - Expenditures for Instruction**

**Original Budget 2015**    **Revised Budget 2015**    **Actuals 2015**  
**Period 14**                      **Period 14**                      **Period 14**

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
			Period 14	Period 14	Period 14	Period 14	Period 14	Period 14
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Education	Valencia County Branch	Community Educ - Admin	94,440	0	99,195	0	85,424	0
		Community Educ - Instruction	80,300	0	80,300	0	89,288	0
<b>Total Community Education</b>			<b>174,740</b>	<b>0</b>	<b>179,495</b>	<b>0</b>	<b>174,712</b>	<b>0</b>
General Academic Instruction	Valencia County Branch	Arts & Letters	336,879	0	393,816	0	366,029	0
		Behavioral/Soc Science	377,456	0	361,916	0	358,917	0
		Business Administration	45,993	0	45,993	0	53,701	0
		Education	45,871	0	58,168	0	52,993	0
		FEWC Fitness Educ Wellness Ctr	139,696	0	139,719	0	120,787	0
		Fine Arts General Academic	176,687	0	206,198	0	181,265	0
		Instructional Equipment	111,600	0	61,600	0	29,201	0
		Mathematics	290,589	0	246,461	0	240,104	0
		Nursing	312,046	0	287,508	0	251,607	0
		Nursing Expansion	169,800	0	169,800	0	62,481	0
		Out of District	5,800	0	5,800	0	4,565	0
		Part-Time Faculty	6,790	0	6,790	0	6,482	0
		Science	416,690	0	380,377	0	363,639	0
		Title V - Instruction	146,289	0	43,735	0	1,762	0
<b>Total General Academic Instruction</b>			<b>2,582,186</b>	<b>0</b>	<b>2,407,881</b>	<b>0</b>	<b>2,093,533</b>	<b>0</b>
Occup/Voc Instruction	Valencia County Branch	Business Technology	85,594	0	73,125	0	67,140	0
		Computer Aided Drafting	63,376	0	87,017	0	83,753	0
		Health Careers	0	0	114,512	0	94,240	0
		IT Technology Programs	91,986	0	100,616	0	33,746	0
<b>Total Occup/Voc Instruction</b>			<b>240,956</b>	<b>0</b>	<b>375,270</b>	<b>0</b>	<b>278,878</b>	<b>0</b>
Off-Campus Extension	Valencia County Branch	Extended Services	0	0	28,970	0	9,100	0
<b>Total Off-Campus Extension</b>			<b>0</b>	<b>0</b>	<b>28,970</b>	<b>0</b>	<b>9,100</b>	<b>0</b>

Run on: 09/11/2015

**Exhibit 10 - UNM VALENCIA Campus - Expenditures for Instruction**

Original Budget 2015 Revised Budget 2015 Actuals 2015  
Period 14 Period 14 Period 14

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Other	Valencia County Branch	I&G Programs	0	1,711,320	0	1,711,320	0	1,895,439
<b>Total Other</b>			<b>0</b>	<b>1,711,320</b>	<b>0</b>	<b>1,711,320</b>	<b>0</b>	<b>1,895,439</b>
Prep/Remedial Instruction	Valencia County Branch	Adult Educ Ctr	21,609	0	21,677	0	21,397	0
		Skills Development and Student Success	375,468	0	328,214	0	252,647	0
		Student Enrichment Ctr	76,340	0	76,340	0	67,188	0
		Student Outcomes Assessment	3,930	0	3,930	0	4,141	0
<b>Total Prep/Remedial Instruction</b>			<b>477,347</b>	<b>0</b>	<b>430,161</b>	<b>0</b>	<b>345,373</b>	<b>0</b>
Special Session Instruction	Valencia County Branch	Summer Session	154,050	0	154,050	0	137,693	0
<b>Total Special Session Instruction</b>			<b>154,050</b>	<b>0</b>	<b>154,050</b>	<b>0</b>	<b>137,693</b>	<b>0</b>
Items not in Exhibit	Valencia County Branch	Accrued Annual Leave	14,126	0	0	0	(5,290)	0
		Charge Inst. Support	48,293	0	48,293	0	51,841	0
		Federal Workstudy Salaries	0	34,610	0	34,610	0	67,112
		Fica	235,446	0	205,081	0	196,329	0
		Group Insurance	164,183	0	213,828	0	202,626	0
		Internal Service Ctr Internal Sales	0	0	0	0	(1,170)	0
		Other Staff Benefits	75,000	0	80,576	0	77,212	0
		Retirement	427,147	0	304,039	0	305,593	0
		State Workstudy Salaries	0	14,174	0	14,174	0	49,761
		Supplies_Expense	162,513	0	42,557	189,510	0	0
		Unemployment Compensation	8,497	0	6,083	0	5,412	0
		Workers Compensation	4,362	0	4,229	0	3,822	0
<b>Total Items not in Exhibit</b>			<b>1,139,567</b>	<b>48,784</b>	<b>904,686</b>	<b>238,294</b>	<b>836,374</b>	<b>116,873</b>
<b>Total</b>			<b>4,768,846</b>	<b>1,760,104</b>	<b>4,480,513</b>	<b>1,949,614</b>	<b>3,875,663</b>	<b>2,012,312</b>

Run on: 09/11/2015

Exhibit 10a - UNM VALENCIA Campus - Detail of Expenditures for Instruction

Original Budget 2015  
Period 14

Revised Budget 2015  
Period 14

Actuals 2015  
Period 14

		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted			
General Academic Instruction	Valencia County Branch	Fine Arts General Academic -BU 101	Faculty Salaries	4.30	156,243	0	0	4.31	185,754	0	0	4.02	171,373	0		
			Federal Workstudy Salaries		0	0	0	.06	0	0	0	.05	802	0		
			State Workstudy Salaries	.03	1,610	0	0	.02	1,610	0	0	.03	455	0		
		Fine Arts General Academic -BU 101	Contract Services		0	0	0	0	0	0	0	1,750	0	0		
			Equipment		869	0	0	869	0	0	0	0	0	0		
			Supplies_Expense		17,915	0	0	17,915	0	0	0	6,833	0	0		
			Travel		50	0	0	50	0	0	0	52	0	0		
		<b>Total 101</b>				<b>4.33</b>	<b>176,687</b>	<b>0</b>	<b>0</b>	<b>4.39</b>	<b>206,198</b>	<b>0</b>	<b>0</b>	<b>4.10</b>	<b>181,265</b>	<b>0</b>
				Mathematics -BU 325	Faculty Salaries	7.31	282,281	0	0	5.13	238,153	0	0	4.79	232,745	0
					Contract Services		0	0	0	0	0	0	0	1,124	0	0
Supplies_Expense					8,208	0	0	8,208	0	0	0	5,746	0	0		
Travel					100	0	0	100	0	0	0	490	0	0		
<b>Total 325</b>				<b>7.31</b>	<b>290,589</b>	<b>0</b>	<b>0</b>	<b>5.13</b>	<b>246,461</b>	<b>0</b>	<b>0</b>	<b>4.79</b>	<b>240,104</b>	<b>0</b>		
		Arts & Letters -BU 387	Faculty Salaries	7.79	325,127	0	0	9.13	382,064	0	0	8.25	359,442	0		
			Other Salaries	.21	3,350	0	0	3,350	0	0	0	0	0	0		
		Arts & Letters -BU 387	Contract Services		0	0	0	0	0	0	0	1,000	0	0		
			Supplies_Expense		8,102	0	0	8,102	0	0	0	5,582	0	0		
			Travel		300	0	0	300	0	0	0	4	0	0		
<b>Total 387</b>				<b>8.00</b>	<b>336,879</b>	<b>0</b>	<b>0</b>	<b>9.13</b>	<b>393,816</b>	<b>0</b>	<b>0</b>	<b>8.25</b>	<b>366,029</b>	<b>0</b>		
		Behavioral /Soc Science -BU 388	Faculty Salaries	11.36	369,203	0	0	8.05	352,513	0	0	7.41	329,419	0		

**Exhibit 10a - UNM VALENCIA Campus - Detail of Expenditures for Instruction**

**Original Budget 2015  
Period 14**

**Revised Budget 2015  
Period 14**

**Actuals 2015  
Period 14**

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted		
General Academic Instruction	Valencia County Branch	Behavioral /Soc Science -BU 388	GA TA RA PA Salary		0		0	.69	0		0	.68	18,480		0		
			Contract Services		0		0		0		0		0	1,375		0	
			Equipment		0		0		0		0		0	0	1,100		0
			Supplies_Expense		8,253		0		8,803		0		0	0	7,905		0
			Travel		0		0		0		0		0	0	57		0
			Travel-Recruiting		0		0		600		0		0	0	581		0
			<b>Total 388</b>			<b>11.36</b>	<b>377,456</b>		<b>0</b>	<b>8.74</b>	<b>361,916</b>		<b>0</b>	<b>8.09</b>	<b>358,917</b>		<b>0</b>
Total 390	Education -BU 390	Education -BU 390	Faculty Salaries	1.68	41,011		0	.84	53,308		0	.97	42,499		0		
			GA TA RA PA Salary		0		0	.21	0		0	.16	2,918		0		
			Technician Salary		0		0		0		0	.01	277		0		
		Education -BU 390	Contract Services		0		0		0		0		0	2,375		0	
			Equipment		0		0		0		0		0	958		0	
			Supplies_Expense		4,860		0		4,860		0		0	3,477		0	
			Travel		0		0		0		0		0	489		0	
<b>Total 390</b>			<b>1.68</b>	<b>45,871</b>		<b>0</b>	<b>1.05</b>	<b>58,168</b>		<b>0</b>	<b>1.14</b>	<b>52,993</b>		<b>0</b>			
Total 394	Business Administration -BU 394	Business Administration -BU 394	Faculty Salaries	1.00	45,176		0	1.28	45,176		0	1.24	52,556		0		
			Contract Services		0		0		0		0		0	499		0	
			Supplies_Expense		588		0		588		0		0	556		0	
			Travel		229		0		229		0		0	90		0	
<b>Total 394</b>			<b>1.00</b>	<b>45,993</b>		<b>0</b>	<b>1.28</b>	<b>45,993</b>		<b>0</b>	<b>1.24</b>	<b>53,701</b>		<b>0</b>			

**Exhibit 10a - UNM VALENCIA Campus - Detail of Expenditures for Instruction**

**Original Budget 2015  
Period 14**

**Revised Budget 2015  
Period 14**

**Actuals 2015  
Period 14**

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	
General Academic Instruction	Valencia County Branch	Nursing Expansion -BU 395	Faculty Salaries		0		0	.11	12,430		0	.17	11,270		0	
			Other Salaries		0		0	.05	0		0	.25	6,751		0	
			Support Staff Salary		0		0	1.50	49,650		0	1.44	35,981		0	
		Nursing Expansion -BU 395	Supplies_Expense		169,800		0		107,720		0		0	7,478		0
			Travel		0		0		0		0		0	1,001		0
<b>Total 395</b>					<b>169,800</b>		<b>0</b>	<b>1.66</b>	<b>169,800</b>		<b>0</b>	<b>1.86</b>	<b>62,481</b>		<b>0</b>	
		Nursing -BU 396	Faculty Salaries	6.89	290,866		0	3.97	269,728		0	3.46	227,666		0	
			Federal Workstudy Salaries		0		0	.01	0		0	.01	162		0	
			State Workstudy Salaries	.03	2,000		0	.09	2,000		0	.09	1,365		0	
			Support Staff Salary		0		0	.01	0		0	.01	140		0	
		Nursing -BU 396	Contract Services		0		0		0		0		0	7,913		0
			Supplies_Expense		19,180		0		15,780		0		0	10,473		0
			Travel		0		0		0		0		0	3,889		0
<b>Total 396</b>				<b>6.92</b>	<b>312,046</b>		<b>0</b>	<b>4.08</b>	<b>287,508</b>		<b>0</b>	<b>3.57</b>	<b>251,607</b>		<b>0</b>	
		Distance Education -BU 536	Support Staff Salary		0		0	.02	0		0	0		0		
<b>Total 536</b>					<b>0</b>		<b>0</b>	<b>.02</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>		
		Science -BU 537	Faculty Salaries	10.79	351,498		0	7.31	312,704		0	6.68	294,993		0	
			Federal Workstudy Salaries	.02	1,560		0		1,560		0		0		0	
			GA TA RA PA Salary		0		0	.35	0		0	.30	6,480		0	
			State Workstudy Salaries		0		0	.07	0		0	.06	1,020		0	
			Support Staff Salary	1.00	33,877		0	.96	36,358		0	1.00	36,533		0	



**Exhibit 10a - UNM VALENCIA Campus - Detail of Expenditures for Instruction**

**Original Budget 2015  
Period 14**

**Revised Budget 2015  
Period 14**

**Actuals 2015  
Period 14**

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
General Academic Instruction	Valencia County Branch	Science -BU 537	Contract Services		770		0		770		0		875		0
			Supplies_Expense		28,385		0		28,385		0		23,406		0
			Travel		600		0		600		0		332		0
<b>Total 537</b>				<b>11.81</b>	<b>416,690</b>	<b>0</b>	<b>8.69</b>	<b>380,377</b>	<b>0</b>	<b>8.04</b>	<b>363,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		Part-Time Faculty -BU 538	Supplies_Expense		6,790		0		6,790		0		6,482		0
<b>Total 538</b>					<b>6,790</b>		<b>0</b>		<b>6,790</b>		<b>0</b>		<b>6,482</b>		<b>0</b>
		Instructional Equipment -BU 539	Equipment		28,669		0		28,669		0		15,381		0
			Supplies_Expense		82,931		0		32,931		0		13,820		0
<b>Total 539</b>					<b>111,600</b>		<b>0</b>		<b>61,600</b>		<b>0</b>		<b>29,201</b>		<b>0</b>
		Out of District -BU 540	Supplies_Expense		1,642		0		1,642		0		2,843		0
			Travel		4,158		0		4,158		0		1,723		0
<b>Total 540</b>					<b>5,800</b>		<b>0</b>		<b>5,800</b>		<b>0</b>		<b>4,565</b>		<b>0</b>
		Title V - Instruction -BU 541	Faculty Salaries	3.06	146,289		0	.03	43,735		0	.03	1,762		0
<b>Total 541</b>				<b>3.06</b>	<b>146,289</b>		<b>0</b>	<b>.03</b>	<b>43,735</b>		<b>0</b>	<b>.03</b>	<b>1,762</b>		<b>0</b>
		FEWC Fitness Educ Wellness Ctr -BU 542	Faculty Salaries	3.43	80,977		0	1.55	81,000		0	1.48	68,178		0
			Federal Workstudy Salaries		0		0	.33	0		0	.35	6,681		0
			State Workstudy Salaries		0		0	.07	0		0	.09	1,707		0
			Student Salaries	1.09	14,277		0	.37	14,277		0	.28	5,477		0
			Technician Salary	1.00	29,848		0	.97	29,848		0	.88	26,249		0
		FEWC Fitness Educ Wellness Ctr -BU 542	Equipment		10,040		0		10,040		0		5,529		0

Exhibit 10a - UNM VALENCIA Campus - Detail of Expenditures for Instruction

Original Budget 2015  
Period 14

Revised Budget 2015  
Period 14

Actuals 2015  
Period 14

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
General Academic Instruction	Valencia County Branch	FEWC Fitness Educ Wellness Ctr -BU 542	Supplies_Expense		4,504		0		4,504		0		6,967		0
			Travel		50		0		50		0		0		0
Total 542				5.52	139,696		0	3.29	139,719		0	3.08	120,787		0
Total General Academic Instruction				60.99	2,582,186		0	47.49	2,407,881		0	44.19	2,093,533		0

Community Education	Valencia County Branch	Community Educ - Admin -BU 548	Administrative Professional	1.00	64,988		0	1.00	69,743		0	1.00	69,743		0
			Support Staff Salary	.67	22,041		0	.48	22,041		0	.36	12,643		0
		Community Educ - Admin -BU 548	Equipment		0		0		0		0		99		0
			Supplies_Expense		6,571		0		6,571		0		2,370		0
			Travel		840		0		840		0		569		0
Total 548				1.67	94,440		0	1.48	99,195		0	1.36	85,424		0

		Community Educ - Instruction -BU 549	Faculty Salaries	.40	9,687		0	.19	9,687		0	.18	10,110		0
			Other Salaries	.18	2,860		0		0		0		0		0
			Student Salaries	.15	2,000		0		2,000		0		0		0
			Support Staff Salary	1.33	40,512		0	1.27	40,512		0	1.41	42,357		0
		Community Educ - Instruction -BU 549	Accrued Annual Leave		200		0		200		0		(1,585)		0
			Fica		3,543		0		3,543		0		3,708		0
			Group Insurance		2,016		0		2,016		0		15,414		0
			Other Staff Benefits		1,742		0		1,742		0		1,830		0

Exhibit 10a - UNM VALENCIA Campus - Detail of Expenditures for Instruction

Original Budget 2015  
Period 14

Revised Budget 2015  
Period 14

Actuals 2015  
Period 14

			FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	
Community Education	Valencia County Branch	Community Educ - Instruction -BU 549	Retirement		6,438		0		6,438		0		6,186		0
			Unemployment Compensation		102		0		102		0		106		0
			Workers Compensation		42		0		42		0		73		0
		Community Educ - Instruction -BU 549	Supplies_Expense		8,458		0		11,318		0		11,630		0
			Travel		2,700		0		2,700		0		406		0
		Community Educ - Instruction -BU 549	Internal Service Ctr Internal Sales		0		0		0		0		(947)		0
Total 549			2.06	80,300		0	1.46	80,300		0	1.59	89,288		0	
Total Community Education			3.73	174,740		0	2.94	179,495		0	2.95	174,712		0	

Off-Campus Extension	Valencia County Branch	Extended Services -BU 023	Federal Workstudy Salaries		0		0	.06	6,300		0	.05	710		0
			Student Salaries		0		0	.14	0		0	.23	3,566		0
			Support Staff Salary		0		0	.02	11,119		0	.12	3,145		0
		Extended Services -BU 023	Accrued Annual Leave		0		0		0		0		(554)		0
			Fica		0		0		0		0		219		0
			Group Insurance		0		0		0		0		1,079		0
			Other Staff Benefits		0		0		0		0		136		0
			Retirement		0		0		0		0		437		0
			Unemployment Compensation		0		0		0		0		5		0
			Workers Compensation		0		0		0		0		7		0

**Exhibit 10a - UNM VALENCIA Campus - Detail of Expenditures for Instruction**

**Original Budget 2015  
Period 14**

**Revised Budget 2015  
Period 14**

**Actuals 2015  
Period 14**

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Off-Campus Extension	Valencia County Branch	Extended Services -BU 023	Charge Inst. Support		0		0		10,000		0		0		0
			Supplies_Expense		0		0		400		0		256		0
			Travel		0		0		1,151		0		93		0
<b>Total 023</b>					0		0	.22	28,970		0	.40	9,100		0
<b>Total Off-Campus Extension</b>					0		0	.22	28,970		0	.40	9,100		0

Other	Valencia County Branch	I&G Programs -BU 441	Administrative Professional		0	3.54	176,850		0	3.54	176,850		0	4.27	193,511
			Faculty Salaries		0	12.07	253,515		0	12.07	253,515		0	6.82	325,919
			Other Salaries		0		0		0		0		0	2.76	50,450
			Student Salaries		0	2.43	46,420		0	2.43	46,420		0		0
			Support Staff Salary		0	1.32	39,574		0	1.32	39,574		0	.93	24,360
			Technician Salary		0	10.55	263,864		0	10.55	263,864		0	6.73	218,935
		I&G Programs -BU 441	Other Staff Benefits		0		253,405		0		442,915		0		306,176
		I&G Programs -BU 441	Equipment		0		39,565		0		39,565		0		27,056
			Supplies_Expense		0		597,770		0		408,260		0		709,553
			Travel		0		40,357		0		40,357		0		39,479
		<b>Total 441</b>					0	29.91	1,711,320		0	29.91	1,711,320		0
<b>Total Other</b>					0	29.91	1,711,320		0	29.91	1,711,320		0	21.51	1,895,439

Occup/Voc Instruction	Valencia County Branch	IT Technology Programs -BU 332	Faculty Salaries	3.07	84,699		0	.96	93,329		0	.89	27,359		0	
			Federal Workstudy Salaries		.01	420		0	.08	420		0	.08	1,189		0
			State Workstudy Salaries		.05	2,991		0	.05	2,991		0	.04	606		0

Exhibit 10a - UNM VALENCIA Campus - Detail of Expenditures for Instruction

Original Budget 2015  
Period 14

Revised Budget 2015  
Period 14

Actuals 2015  
Period 14

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	
Occup/Voc Instruction	Valencia County Branch	IT Technology Programs -BU 332	Student Salaries	.11	1,390		0		1,390		0		0		0	
			IT Technology Programs -BU 332	Contract Services		0		0		0		0		2,750		0
				Supplies_Expense		2,486		0		2,486		0		1,741		0
				Travel		0		0		0		0		100		0
<b>Total 332</b>				<b>3.24</b>	<b>91,986</b>		<b>0</b>	<b>1.09</b>	<b>100,616</b>		<b>0</b>	<b>1.01</b>	<b>33,746</b>		<b>0</b>	
		Computer Aided Drafting -BU 408	Faculty Salaries	1.12	61,243		0	1.71	84,884		0	1.62	81,249		0	
			Computer Aided Drafting -BU 408	Contract Services		0		0		0		0		500		0
				Supplies_Expense		2,133		0		2,133		0		1,885		0
				Travel		0		0		0		0		119		0
<b>Total 408</b>				<b>1.12</b>	<b>63,376</b>		<b>0</b>	<b>1.71</b>	<b>87,017</b>		<b>0</b>	<b>1.62</b>	<b>83,753</b>		<b>0</b>	
		Business Technology -BU 411	Faculty Salaries	1.92	75,472		0	1.32	63,003		0	1.24	57,214		0	
			Business Technology -BU 411	Federal Workstudy Salaries	.03	2,290		0	.08	2,290		0	.08	1,272		0
				State Workstudy Salaries	.04	2,510		0	.09	2,510		0	.09	1,589		0
		Business Technology -BU 411	Contract Services		0		0		0		0		2,625		0	
			Supplies_Expense		5,122		0		5,122		0		4,340		0	
			Travel		200		0		200		0		100		0	
<b>Total 411</b>				<b>1.99</b>	<b>85,594</b>		<b>0</b>	<b>1.49</b>	<b>73,125</b>		<b>0</b>	<b>1.41</b>	<b>67,140</b>		<b>0</b>	
		Health Careers -BU 414	Faculty Salaries		0		0	2.32	91,701		0	2.08	71,103		0	
			Health Careers -BU 414	Contract Services		0		0		19,411		0		19,411		0

**Exhibit 10a - UNM VALENCIA Campus - Detail of Expenditures for Instruction**

**Original Budget 2015  
Period 14**

**Revised Budget 2015  
Period 14**

**Actuals 2015  
Period 14**

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Occup/Voc Instruction	Valencia County Branch	Health Careers -BU 414	Supplies_Expense		0		0		3,041		0		3,369		0
			Travel		0		0		359		0		357		0
<b>Total 414</b>					0		0	2.32	114,512		0	2.08	94,240		0
<b>Total Occup/Voc Instruction</b>				<b>6.35</b>	<b>240,956</b>		<b>0</b>	<b>6.61</b>	<b>375,270</b>		<b>0</b>	<b>6.12</b>	<b>278,878</b>		<b>0</b>
Prep/Remedial Instruction	Valencia County Branch	Skills Development and Student Success -BU 393	Administrative Professional		0		0		3,348		0		0		0
			Faculty Salaries	10.21	322,373		0	5.65	271,771		0	5.04	206,327		0
			Federal Workstudy Salaries		0		0	.43	9,000		0	.42	7,248		0
			Other Salaries	.11	1,800		0		1,800		0		0		0
			State Workstudy Salaries		0		0	.05	2,000		0	.05	996		0
			Student Salaries	1.64	21,470		0	.44	10,470		0	.46	8,407		0
			Support Staff Salary	1.00	23,452		0	.97	23,452		0	1.00	23,500		0
		Skills Development and Student Success -BU 393	Supplies_Expense		5,873		0		5,873		0		5,660		0
	Travel		500		0		500		0		509		0		
<b>Total 393</b>				<b>12.96</b>	<b>375,468</b>		<b>0</b>	<b>7.54</b>	<b>328,214</b>		<b>0</b>	<b>6.97</b>	<b>252,647</b>		<b>0</b>
		Adult Educ Ctr -BU 550	Faculty Salaries	.40	21,609		0	.40	21,609		0	.40	21,329		0
		Adult Educ Ctr -BU 550	Supplies_Expense		0		0		68		0		68		0
<b>Total 550</b>				<b>.40</b>	<b>21,609</b>		<b>0</b>	<b>.40</b>	<b>21,677</b>		<b>0</b>	<b>.40</b>	<b>21,397</b>		<b>0</b>
		Student Enrichment Ctr -BU 551	Faculty Salaries	.23	5,700		0		5,700		0		0		0
			Federal Workstudy Salaries	.01	500		0	.15	500		0	.16	2,832		0

**Exhibit 10a - UNM VALENCIA Campus - Detail of Expenditures for Instruction**

**Original Budget 2015  
Period 14**

**Revised Budget 2015  
Period 14**

**Actuals 2015  
Period 14**

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Prep/Remedial Instruction	Valencia County Branch	Student Enrichment Ctr -BU 551	State Workstudy Salaries	.01	400		0	.44	400		0	.41	7,426		0
			Student Salaries	1.83	24,000		0	.56	24,000		0	.66	11,767		0
			Technician Salary	1.00	39,212		0	.97	39,212		0	1.00	39,293		0
		Student Enrichment Ctr -BU 551	Supplies_Expense		6,528		0		6,528		0		5,870		0
<b>Total 551</b>				<b>3.08</b>	<b>76,340</b>		<b>0</b>	<b>2.12</b>	<b>76,340</b>		<b>0</b>	<b>2.23</b>	<b>67,188</b>		<b>0</b>
		Student Outcomes Assessment -BU 552	Faculty Salaries		0		0		0		0		2,500		0
		Student Outcomes Assessment -BU 552	Supplies_Expense		3,930		0		3,930		0		1,641		0
<b>Total 552</b>					<b>3,930</b>		<b>0</b>		<b>3,930</b>		<b>0</b>		<b>4,141</b>		<b>0</b>
<b>Total Prep/Remedial Instruction</b>				<b>16.44</b>	<b>477,347</b>		<b>0</b>	<b>10.06</b>	<b>430,161</b>		<b>0</b>	<b>9.60</b>	<b>345,373</b>		<b>0</b>
Special Session Instruction	Valencia County Branch	Summer Session -BU 422	Faculty Salaries	6.31	154,050		0	2.96	154,050		0	3.98	135,788		0
			GA TA RA PA Salary		0		0	.03	0		0	.05	1,905		0
<b>Total 422</b>				<b>6.31</b>	<b>154,050</b>		<b>0</b>	<b>2.99</b>	<b>154,050</b>		<b>0</b>	<b>4.03</b>	<b>137,693</b>		<b>0</b>
<b>Total Special Session Instruction</b>				<b>6.31</b>	<b>154,050</b>		<b>0</b>	<b>2.99</b>	<b>154,050</b>		<b>0</b>	<b>4.03</b>	<b>137,693</b>		<b>0</b>
<b>Grand Total Exhibit 10a</b>				<b>93.82</b>	<b>3,629,279</b>	<b>29.91</b>	<b>1,711,320</b>	<b>70.31</b>	<b>3,575,827</b>	<b>29.91</b>	<b>1,711,320</b>	<b>67.29</b>	<b>3,039,289</b>	<b>21.51</b>	<b>1,895,439</b>

Run on: 09/11/2015

**Exhibit 11 - UNM VALENCIA Campus - Expenditures for Academic Support**

Original Budget 2015    Revised Budget 2015    Actuals 2015  
Period 14                      Period 14                      Period 14

		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
		Unrestricted Restricted		Unrestricted Restricted		Unrestricted Restricted		
Academic Administration	Valencia County Branch	Acad Support Instruction	128,884	0	133,643	0	121,654	0
		Computer Support	274,289	0	274,289	0	263,752	0
		Dean of Instruction	156,282	0	161,032	0	162,952	0
		Title V - Acad Support	14,924	0	0	0	0	0
		Vocational	34,505	0	34,505	0	34,544	0
<b>Total Academic Administration</b>			<b>608,884</b>	<b>0</b>	<b>603,469</b>	<b>0</b>	<b>582,902</b>	<b>0</b>
Academic Course & Curr	Valencia County Branch	Curriculum Committee	250	0	250	0	19	0
<b>Total Academic Course &amp; Curr</b>			<b>250</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>19</b>	<b>0</b>
Academic Educ Media Svcs	Valencia County Branch	Audio Visual Services	42,552	0	42,552	0	34,851	0
<b>Total Academic Educ Media Svcs</b>			<b>42,552</b>	<b>0</b>	<b>42,552</b>	<b>0</b>	<b>34,851</b>	<b>0</b>
Academic Personnel Dev	Valencia County Branch	Faculty Assembly	500	0	500	0	218	0
		Faculty Development	12,250	0	12,250	0	12,265	0
		Rank-Tenure	250	0	250	0	74	0
<b>Total Academic Personnel Dev</b>			<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>12,557</b>	<b>0</b>
Libraries	Valencia County Branch	Branch Main Library	208,719	0	208,719	0	208,330	0
<b>Total Libraries</b>			<b>208,719</b>	<b>0</b>	<b>208,719</b>	<b>0</b>	<b>208,330</b>	<b>0</b>
Items not in Exhibit	Valencia County Branch	Accrued Annual Leave	1,815	0	33,411	0	(248)	0
		Charge Inst. Support	32,196	0	32,196	0	34,561	0
		Federal Workstudy Salaries	0	27,650	0	27,650	0	21,480
		Fica	60,990	0	58,050	0	51,765	0
		Group Insurance	102,716	0	75,952	0	68,068	0
		Internal Service Ctr	0	0	0	0	(780)	0
		Internal Sales						
		Other Staff Benefits	11,344	0	0	0	30,272	0
		Retirement	95,371	0	109,334	0	98,184	0
		State Workstudy Salaries	0	15,180	0	15,180	0	12,007
		Supplies_Expense	18,230	0	(6,682)	24,524	0	0
		Unemployment Compensation	4,985	0	1,743	0	1,432	0
		Workers Compensation	2,175	0	906	0	747	0
<b>Total Items not in Exhibit</b>			<b>329,822</b>	<b>42,830</b>	<b>304,910</b>	<b>67,354</b>	<b>284,001</b>	<b>33,487</b>
<b>Total</b>			<b>1,203,227</b>	<b>42,830</b>	<b>1,172,900</b>	<b>67,354</b>	<b>1,122,661</b>	<b>33,487</b>

Run on: 09/11/2015



**Exhibit 11a - UNM VALENCIA Campus - Detail of Expenditures for Academic Support**  
**Original Budget 2015      Revised Budget 2015**  
**Period 14                      Period 14                      Actuals 2015**  
**Period 14**

		FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted				
Academic Administration	Valencia County Branch	Acad Support Instruction -BU 427	Administrative Professional	.50	30,869	0	.50	33,127	0	.50	33,128	0		
			Faculty Salaries		0	0	.11	0	0		0	0		
			Federal Workstudy Salaries		0	0	.27	0	0	.28	4,435	0		
			State Workstudy Salaries		0	0	.03	0	0	.05	756	0		
			Student Salaries	.42	5,560	0		8,060	0	.04	690	0		
			Support Staff Salary	3.00	89,391	0	2.42	89,391	0	2.51	80,114	0		
		Acad Support Instruction -BU 427	Supplies_Expense		2,934	0		2,935	0		2,438	0		
			Travel		130	0		130	0		92	0		
		<b>Total 427</b>				<b>3.92</b>	<b>128,884</b>	<b>0</b>	<b>3.33</b>	<b>133,643</b>	<b>0</b>	<b>3.38</b>	<b>121,654</b>	<b>0</b>
				Dean of Instruction -BU 508	Administrative Professional	1.00	51,946	0	1.00	51,946	0	1.00	51,946	0
Faculty Salaries	2.00				95,275	0	.99	95,275	0	1.00	97,492	0		
Dean of Instruction -BU 508	Supplies_Expense				6,666	0		6,666	0		7,390	0		
	Travel				2,395	0		4,895	0		3,873	0		
	Travel-Recruiting				0	0		2,250	0		2,250	0		
<b>Total 508</b>				<b>3.00</b>	<b>156,282</b>	<b>0</b>	<b>1.99</b>	<b>161,032</b>	<b>0</b>	<b>2.00</b>	<b>162,952</b>	<b>0</b>		
		Vocational -BU 509	Support Staff Salary	1.00	34,505	0	.96	34,505	0	1.00	34,544	0		
<b>Total 509</b>				<b>1.00</b>	<b>34,505</b>	<b>0</b>	<b>.96</b>	<b>34,505</b>	<b>0</b>	<b>1.00</b>	<b>34,544</b>	<b>0</b>		
		Computer Support -BU 510	Administrative Professional	2.00	117,094	0	2.00	117,094	0	2.00	117,094	0		
			Federal Workstudy Salaries		0	0	.14	0	0	.15	2,214	0		
			Student Salaries	.38	5,000	0	.04	5,000	0	.03	716	0		

**Exhibit 11a - UNM VALENCIA Campus - Detail of Expenditures for Academic Support**  
**Original Budget 2015      Revised Budget 2015**  
**Period 14                      Period 14                      Actuals 2015**  
**Period 14**

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Academic Administration	Valencia County Branch	Computer Support -BU 510	Technician Salary	4.00	126,586		0	3.86	126,586		0	4.00	126,699		0
		Computer Support -BU 510	Equipment		4,430		0		4,430		0		354		0
			Supplies_Expense		20,729		0		20,729		0		14,037		0
			Travel		450		0		450		0		2,637		0
<b>Total 510</b>				<b>6.38</b>	<b>274,289</b>		<b>0</b>	<b>6.04</b>	<b>274,289</b>		<b>0</b>	<b>6.18</b>	<b>263,752</b>		<b>0</b>
		Title V - Acad Support -BU 511	Technician Salary	.50	14,924		0		0		0		0		0
<b>Total 511</b>				<b>.50</b>	<b>14,924</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Total Academic Administration</b>				<b>14.80</b>	<b>608,884</b>		<b>0</b>	<b>12.32</b>	<b>603,469</b>		<b>0</b>	<b>12.56</b>	<b>582,902</b>		<b>0</b>

Academic Course & Curr	Valencia County Branch	Curriculum Committee -BU 515	Supplies_Expense		250		0		250		0		19		0
<b>Total 515</b>					<b>250</b>		<b>0</b>		<b>250</b>		<b>0</b>		<b>19</b>		<b>0</b>
<b>Total Academic Course &amp; Curr</b>					<b>250</b>		<b>0</b>		<b>250</b>		<b>0</b>		<b>19</b>		<b>0</b>

Academic Educ Media Svcs	Valencia County Branch	Audio Visual Services -BU 516	Technician Salary	1.00	38,461		0	.91	38,461		0	.96	33,519		0
		Audio Visual Services -BU 516	Supplies_Expense		4,091		0		4,091		0		1,332		0
<b>Total 516</b>				<b>1.00</b>	<b>42,552</b>		<b>0</b>	<b>.91</b>	<b>42,552</b>		<b>0</b>	<b>.96</b>	<b>34,851</b>		<b>0</b>
<b>Total Academic Educ Media Svcs</b>				<b>1.00</b>	<b>42,552</b>		<b>0</b>	<b>.91</b>	<b>42,552</b>		<b>0</b>	<b>.96</b>	<b>34,851</b>		<b>0</b>

Academic Personnel Dev	Valencia County Branch	Faculty Development -BU 514	Student Awards and Aid		2,000		0		2,000		0		0		0
			Supplies_Expense		4,250		0		4,250		0		7,225		0
			Travel		6,000		0		6,000		0		5,040		0
<b>Total 514</b>					<b>12,250</b>		<b>0</b>		<b>12,250</b>		<b>0</b>		<b>12,265</b>		<b>0</b>
		Rank-Tenure -BU 544	Supplies_Expense		250		0		250		0		1		0
			Travel		0		0		0		0		73		0
<b>Total 544</b>					<b>250</b>		<b>0</b>		<b>250</b>		<b>0</b>		<b>74</b>		<b>0</b>

Run on: 09/11/2015

**Exhibit 11a - UNM VALENCIA Campus - Detail of Expenditures for Academic Support**  
**Original Budget 2015      Revised Budget 2015      Actuals 2015**  
**Period 14                              Period 14                              Period 14**

			FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
Academic Personnel Dev	Valencia County Branch	Faculty Assembly -BU 545		400	0		400	0		11	0
		Travel		100	0		100	0		208	0
<b>Total 545</b>				500	0		500	0		218	0
<b>Total Academic Personnel Dev</b>				13,000	0		13,000	0		12,557	0

Libraries	Valencia County Branch	Branch Main Library -BU 424	Faculty Salaries	2.00	103,010	0	2.00	103,010	0	2.00	103,009	0
			Federal Workstudy Salaries	.05	3,509	0	.11	3,509	0	.15	2,557	0
			State Workstudy Salaries	.04	2,776	0	.29	2,776	0	.28	4,390	0
			Student Salaries		0	0	.20	0	0	.22	3,431	0
			Technician Salary	1.00	29,123	0	.97	29,123	0	1.00	28,812	0
			Equipment		0	0		0	0		4,267	0
		Branch Main Library -BU 424	Library Acquisition		36,200	0		36,200	0		22,872	0
			Supplies_Expense		33,901	0		33,901	0		38,518	0
			Travel		200	0		200	0		475	0
			<b>Total 424</b>	3.09	208,719	0	3.57	208,719	0	3.65	208,330	0
<b>Total Libraries</b>			3.09	208,719	0	3.57	208,719	0	3.65	208,330	0	
<b>Grand Total Exhibit 11a</b>			18.89	873,405	0	16.80	867,990	0	17.17	838,660	0	

Run on: 09/11/2015

**Exhibit 12 - UNM VALENCIA Campus - Expenditures for Student Services**

Original Budget 2015 Revised Budget 2015 Actuals 2015  
Period 14 Period 14 Period 14

		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
Counsel & Career Guidance	Valencia County Branch	Counsel/Career Services	10,800	0	10,800	0	6,869	0
		Testing Center	6,750	0	6,750	0	2,081	0
		Title V - Student Services	33,311	0	11,496	0	0	0
<b>Total Counsel &amp; Career Guidance</b>			<b>50,861</b>	<b>0</b>	<b>29,046</b>	<b>0</b>	<b>8,950</b>	<b>0</b>
Financial Aid Administration	Valencia County Branch	Financial Aids Office/Veterans Affairs	107,179	0	107,179	0	97,238	0
<b>Total Financial Aid Administration</b>			<b>107,179</b>	<b>0</b>	<b>107,179</b>	<b>0</b>	<b>97,238</b>	<b>0</b>
Student Admin & Records	Valencia County Branch	Admissions/Registrar	141,759	0	148,764	0	143,884	0
		Recruitment-Retention	136,885	0	136,885	0	130,203	0
		Scholarships - Other	1,100	0	1,100	0	949	0
<b>Total Student Admin &amp; Records</b>			<b>279,744</b>	<b>0</b>	<b>286,749</b>	<b>0</b>	<b>275,037</b>	<b>0</b>
Student Services Admin	Valencia County Branch	Student Services Admin	390,070	0	363,367	0	345,820	0
<b>Total Student Services Admin</b>			<b>390,070</b>	<b>0</b>	<b>363,367</b>	<b>0</b>	<b>345,820</b>	<b>0</b>
Items not in Exhibit	Valencia County Branch	Accrued Annual Leave	6,224	0	0	0	4,598	0
		Charge Inst. Support	96,586	0	96,586	0	103,684	0
		Federal Workstudy Salaries	0	20,755	0	20,755	0	33,681
		Fica	49,642	0	46,868	0	41,002	0
		Group Insurance	78,700	0	66,304	0	59,036	0
		Internal Service Ctr	0	0	0	0	(2,340)	0
		Internal Sales						
		Other Staff Benefits	25,397	0	26,789	0	23,575	0
		Retirement	83,420	0	86,221	0	75,865	0
		State Workstudy Salaries	0	28,275	0	28,275	0	11,161
		Supplies_Expense	66,130	0	38,760	29,865	0	0
		Unemployment Compensation	3,846	0	1,368	0	1,114	0
		Workers Compensation	1,593	0	712	0	580	0
<b>Total Items not in Exhibit</b>			<b>411,538</b>	<b>49,030</b>	<b>363,608</b>	<b>78,895</b>	<b>307,114</b>	<b>44,842</b>
<b>Total</b>			<b>1,239,392</b>	<b>49,030</b>	<b>1,149,949</b>	<b>78,895</b>	<b>1,034,158</b>	<b>44,842</b>

Run on: 09/11/2015

**Exhibit 12a - UNM VALENCIA Campus - Detail of Expenditures for Student Services**  
**Original Budget 2015**      **Revised Budget 2015**      **Actuals 2015**  
**Period 14**                      **Period 14**                      **Period 14**

		FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted					
Counsel & Career Guidance	Valencia County Branch	Testing Center -BU 380	Federal Workstudy Salaries		0		0	.13	0		0	.13	2,070		0
			State Workstudy Salaries	.08	5,350		0		5,350		0		0		0
	Testing Center -BU 380	Supplies_Expense		1,400		0		1,400		0		11		0	
<b>Total 380</b>				<b>.08</b>	<b>6,750</b>	<b>0</b>	<b>.13</b>	<b>6,750</b>	<b>0</b>	<b>.13</b>	<b>2,081</b>	<b>0</b>	<b>0</b>		
		Counsel/Career Services -BU 431	Federal Workstudy Salaries	.02	1,320		0		1,320		0		0		0
			State Workstudy Salaries	.02	1,099		0		1,099		0		0		0
			Student Salaries	.08	1,016		0		1,016		0		0		0
		Counsel/Career Services -BU 431	Equipment		0		0		1,000		0		1,000		0
			Supplies_Expense		6,415		0		5,415		0		5,869		0
			Travel		950		0		950		0		0		0
<b>Total 431</b>				<b>.12</b>	<b>10,800</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>0</b>	<b>0</b>	<b>6,869</b>	<b>0</b>	<b>0</b>		
		Title V - Student Services -BU 547	Administrative Professional		0		0		(21,815)		0		0		0
			Technician Salary	.50	33,311		0		33,311		0		0		0
<b>Total 547</b>				<b>.50</b>	<b>33,311</b>	<b>0</b>	<b>0</b>	<b>11,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Counsel &amp; Career Guidance</b>				<b>.70</b>	<b>50,861</b>	<b>0</b>	<b>.13</b>	<b>29,046</b>	<b>0</b>	<b>.13</b>	<b>8,950</b>	<b>0</b>	<b>0</b>		
Financial Aid Administration	Valencia County Branch	Financial Aids Office/Veterans Affairs -BU 173	Administrative Professional	1.00	47,048		0	1.00	47,048		0	1.00	47,047		0
			Federal Workstudy Salaries	.07	4,648		0	.27	4,648		0	.26	4,110		0
			State Workstudy Salaries	.05	3,030		0	.03	3,030		0	.05	741		0

Run on: 09/11/2015

**Exhibit 12a - UNM VALENCIA Campus - Detail of Expenditures for Student Services**  
**Original Budget 2015      Revised Budget 2015      Actuals 2015**  
**Period 14                              Period 14                              Period 14**

		FTE		Unrestricted		FTE Restricted		FTE		Unrestricted		FTE Restricted		
Financial Aid Administration	Valencia County Branch	Financial Aids Office/Veterans Affairs -BU 173	Student Salaries	.16	2,104		0			2,104		0	0	
			Technician Salary	1.00	37,715		0	.97	37,715		0	1.00	36,928	0
		Financial Aids Office/Veterans Affairs -BU 173	Equipment		0		0		1,130		0		1,130	0
			Supplies_Expense		9,384		0		8,254		0		5,832	0
			Travel		3,250		0		3,250		0		1,449	0
<b>Total 173</b>				<b>2.28</b>	<b>107,179</b>		<b>0</b>	<b>2.27</b>	<b>107,179</b>		<b>0</b>	<b>2.31</b>	<b>97,238</b>	<b>0</b>
<b>Total Financial Aid Administration</b>				<b>2.28</b>	<b>107,179</b>		<b>0</b>	<b>2.27</b>	<b>107,179</b>		<b>0</b>	<b>2.31</b>	<b>97,238</b>	<b>0</b>

Student Admin & Records	Valencia County Branch	Admissions /Registrar -BU 435	Administrative Professional	1.00	46,562		0	1.00	53,567		0	1.00	49,969	0
			Federal Workstudy Salaries	.05	3,500		0	.16	3,500		0	.19	2,931	0
			State Workstudy Salaries	.08	5,000		0	.22	5,000		0	.23	3,608	0
			Student Salaries	.11	1,387		0		1,387		0		0	0
			Support Staff Salary	2.00	67,438		0	1.94	67,438		0	2.01	71,742	0
		Admissions /Registrar -BU 435	Equipment		0		0		1,000		0		1,000	0
			Supplies_Expense		15,672		0		14,672		0		12,942	0
Travel			2,200		0		2,200		0		1,692	0		
<b>Total 435</b>				<b>3.24</b>	<b>141,759</b>		<b>0</b>	<b>3.32</b>	<b>148,764</b>		<b>0</b>	<b>3.43</b>	<b>143,884</b>	<b>0</b>
		Scholarships - Other -BU 517	Supplies_Expense		1,100		0		1,100		0		949	0
<b>Total 517</b>					<b>1,100</b>		<b>0</b>		<b>1,100</b>		<b>0</b>		<b>949</b>	<b>0</b>
		Recruitment-Retention -BU 518	Administrative Professional	.50	23,706		0	.50	23,706		0	.50	23,705	0

**Exhibit 12a - UNM VALENCIA Campus - Detail of Expenditures for Student Services**  
**Original Budget 2015      Revised Budget 2015**  
**Period 14                      Period 14                      Actuals 2015**  
**Period 14**

		FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
Student Admin & Records	Valencia County Branch	Recruitment-Retention -BU 518	Supplies_Expense	110,479	0	110,479	0		104,169	0
			Travel	2,700	0	2,700	0		2,329	0
<b>Total 518</b>			<b>.50</b>	<b>136,885</b>	<b>0</b>	<b>.50</b>	<b>136,885</b>	<b>.50</b>	<b>130,203</b>	<b>0</b>
<b>Total Student Admin &amp; Records</b>			<b>3.74</b>	<b>279,744</b>	<b>0</b>	<b>3.82</b>	<b>286,749</b>	<b>3.93</b>	<b>275,037</b>	<b>0</b>

Student Services Admin	Valencia County Branch	Student Services Admin -BU 430	Administrative Professional	2.00	124,563	0	2.02	134,291	0	1.93	132,037	0
			Federal Workstudy Salaries	.08	5,152	0	.37	5,152	0	.34	5,324	0
			State Workstudy Salaries	.04	2,312	0	.01	2,312	0	.03	434	0
			Student Salaries		0	0		0	0	.01	140	0
			Support Staff Salary	2.00	83,367	0	2.01	86,557	0	1.79	75,727	0
			Technician Salary	4.00	148,314	0	2.89	108,693	0	2.99	108,735	0
		Student Services Admin -BU 430	Equipment		0	0		1,300	0		4,575	0
			Supplies_Expense		20,862	0		19,562	0		14,408	0
			Travel		5,500	0		5,500	0		4,440	0
		<b>Total 430</b>			<b>8.12</b>	<b>390,070</b>	<b>0</b>	<b>7.30</b>	<b>363,367</b>	<b>7.09</b>	<b>345,820</b>	<b>0</b>
<b>Total Student Services Admin</b>			<b>8.12</b>	<b>390,070</b>	<b>0</b>	<b>7.30</b>	<b>363,367</b>	<b>7.09</b>	<b>345,820</b>	<b>0</b>		
<b>Grand Total Exhibit 12a</b>			<b>14.84</b>	<b>827,854</b>	<b>0</b>	<b>13.52</b>	<b>786,341</b>	<b>13.46</b>	<b>727,045</b>	<b>0</b>		

Run on: 09/11/2015

**Exhibit 13 - UNM VALENCIA Campus - Expenditures for Institutional Support**

**Original Budget 2015**    **Revised Budget 2015**    **Actuals 2015**  
**Period 14**                      **Period 14**                      **Period 14**

		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Relations	Valencia County Branch	Cultural Enrichment	600	0	600	0	131
		Development Office	93,758	0	93,758	0	91,707
		Diplomas/Commencement	2,900	0	2,900	0	2,836
		Dues & Memberships	22,530	0	22,530	0	22,545
		Public Relations	36,800	0	36,800	0	32,056
		Staff Association	1,000	0	1,000	0	314
		Staff Development Fund	6,000	0	6,000	0	5,653
		Title V - Instit Support	67,176	0	67,176	0	55,323
<b>Total Community Relations</b>			<b>230,764</b>	<b>0</b>	<b>230,764</b>	<b>0</b>	<b>210,566</b>
Executive Management	Valencia County Branch	Advisory Board	39,160	0	39,160	0	23,961
		Director's Office	254,059	0	257,469	0	253,422
		Planning/Policy	1,050	0	1,050	0	425
<b>Total Executive Management</b>			<b>294,269</b>	<b>0</b>	<b>297,679</b>	<b>0</b>	<b>277,807</b>
Fiscal Operations	Valencia County Branch	Business & Finance	413,749	0	413,749	0	366,130
		Cashier/Student Acctg	67,438	0	67,438	0	53,572
		Courier Services	6,400	0	6,400	0	4,649
		Provision for Uncollectable Accounts	1,400	0	1,400	0	0
		Tax Levy Admin	5,300	0	5,300	0	0
<b>Total Fiscal Operations</b>			<b>494,287</b>	<b>0</b>	<b>494,287</b>	<b>0</b>	<b>424,351</b>
Gen Admin & Logistical Services	Valencia County Branch	Data Processing	23,719	0	23,719	0	20,865
		Human Resources/Personnel	64,805	0	67,064	0	65,119
		Postal Service	2,000	0	2,000	0	2,007
		Security Services	245,283	0	245,283	0	238,298
<b>Total Gen Admin &amp; Logistical Services</b>			<b>335,807</b>	<b>0</b>	<b>338,066</b>	<b>0</b>	<b>326,289</b>
Items not in Exhibit	Valencia County Branch	Accrued Annual Leave	13,087	0	47,738	0	(1,794)
		Charge Inst. Support	96,586	0	96,586	0	103,684
		Federal Workstudy Salaries	0	69,180	0	69,180	0
		Fica	82,952	0	78,847	0	74,988
		Group Insurance	153,582	0	161,898	0	151,522
		Internal Service Ctr	0	0	0	0	(2,340)
		Internal Sales	0	0	0	0	0
		Other Staff Benefits	46,955	0	0	0	44,203
		Retirement	141,649	0	152,237	0	142,785
		State Workstudy Salaries	0	29,445	0	29,445	0

Run on: 09/11/2015



**Exhibit 13 - UNM VALENCIA Campus - Expenditures for Institutional Support**

**Original Budget 2015    Revised Budget 2015    Actuals 2015**  
**Period 14                      Period 14                      Period 14**

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Items not in Exhibit	Valencia County Branch	Supplies_Expense	39,155	0	24,782	0	0	0
		Unemployment	5,061	0	2,466	0	2,141	0
		Compensation						
		Workers Compensation	4,216	0	4,316	0	3,932	0
<b>Total Items not in Exhibit</b>			<b>583,243</b>	<b>98,625</b>	<b>568,870</b>	<b>98,625</b>	<b>519,119</b>	<b>17,115</b>
<b>Total</b>			<b>1,938,370</b>	<b>98,625</b>	<b>1,929,666</b>	<b>98,625</b>	<b>1,758,133</b>	<b>17,115</b>

Run on: 09/11/2015

**Exhibit 13a - UNM VALENCIA Campus - Detail of Expenditures for Institutional Support**  
**Original Budget 2015**      **Revised Budget 2015**      **Actuals 2015**  
**Period 14**                      **Period 14**                      **Period 14**

				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
Community Relations	Valencia County Branch	Development Office -BU 208	Administrative Professional	1.00	55,117	0	1.00	55,117	0	1.00	55,117	0
			Support Staff Salary	1.00	27,332	0	.97	27,332	0	1.00	27,451	0
		Development Office -BU 208	Equipment		900	0		900	0		846	0
			Supplies_Expense		6,459	0		6,459	0		4,892	0
			Travel		3,950	0		3,950	0		3,401	0
<b>Total 208</b>				<b>2.00</b>	<b>93,758</b>	<b>0</b>	<b>1.97</b>	<b>93,758</b>	<b>0</b>	<b>2.00</b>	<b>91,707</b>	<b>0</b>
		Diplomas/Commencement -BU 210	Faculty Salaries	.01	300	0		300	0		700	0
		Diplomas/Commencement -BU 210	Supplies_Expense		2,600	0		2,600	0		2,136	0
<b>Total 210</b>				<b>.01</b>	<b>2,900</b>	<b>0</b>		<b>2,900</b>	<b>0</b>		<b>2,836</b>	<b>0</b>
		Public Relations -BU 407	Administrative Professional	.50	23,705	0	.50	23,705	0	.50	23,705	0
		Public Relations -BU 407	Equipment		2,900	0		2,900	0		4,900	0
			Supplies_Expense		7,695	0		7,695	0		2,805	0
			Travel		2,500	0		2,500	0		646	0
<b>Total 407</b>				<b>.50</b>	<b>36,800</b>	<b>0</b>	<b>.50</b>	<b>36,800</b>	<b>0</b>	<b>.50</b>	<b>32,056</b>	<b>0</b>
		Staff Association -BU 526	Supplies_Expense		500	0		500	0		314	0
			Travel		500	0		500	0		0	0
<b>Total 526</b>					<b>1,000</b>	<b>0</b>		<b>1,000</b>	<b>0</b>		<b>314</b>	<b>0</b>
		Staff Development Fund -BU 527	Supplies_Expense		3,250	0		3,250	0		5,096	0
			Travel		2,750	0		2,750	0		557	0
<b>Total 527</b>					<b>6,000</b>	<b>0</b>		<b>6,000</b>	<b>0</b>		<b>5,653</b>	<b>0</b>
		Cultural Enrichment -BU 528	Supplies_Expense		600	0		600	0		131	0
<b>Total 528</b>					<b>600</b>	<b>0</b>		<b>600</b>	<b>0</b>		<b>131</b>	<b>0</b>

**Exhibit 13a - UNM VALENCIA Campus - Detail of Expenditures for Institutional Support**  
**Original Budget 2015**      **Revised Budget 2015**      **Actuals 2015**  
**Period 14**                              **Period 14**                              **Period 14**

				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
Community Relations	Valencia County Branch	Dues & Memberships -BU 529	Supplies_Expense		22,530	0		22,530	0		22,545	0
<b>Total 529</b>					<b>22,530</b>	<b>0</b>		<b>22,530</b>	<b>0</b>		<b>22,545</b>	<b>0</b>
		Title V - Institutional Support -BU 530	Administrative Professional	1.00	50,727	0	1.00	50,727	0	.93	47,224	0
			Support Staff Salary	.50	15,149	0	.43	15,149	0	.32	7,227	0
		Title V - Institutional Support -BU 530	Supplies_Expense		1,300	0		1,300	0		872	0
<b>Total 530</b>				<b>1.50</b>	<b>67,176</b>	<b>0</b>	<b>1.43</b>	<b>67,176</b>	<b>0</b>	<b>1.25</b>	<b>55,323</b>	<b>0</b>
<b>Total Community Relations</b>				<b>4.01</b>	<b>230,764</b>	<b>0</b>	<b>3.90</b>	<b>230,764</b>	<b>0</b>	<b>3.75</b>	<b>210,566</b>	<b>0</b>

Executive Management	Valencia County Branch	Planning/Policy -BU 189	Supplies_Expense		1,050	0		1,050	0		425	0
<b>Total 189</b>					<b>1,050</b>	<b>0</b>		<b>1,050</b>	<b>0</b>		<b>425</b>	<b>0</b>
		Advisory Board -BU 401	Contract Services		18,000	0		18,000	0		9,738	0
			Supplies_Expense		14,656	0		14,656	0		8,195	0
			Travel		6,504	0		6,504	0		6,028	0
<b>Total 401</b>					<b>39,160</b>	<b>0</b>		<b>39,160</b>	<b>0</b>		<b>23,961</b>	<b>0</b>
		Director's Office -BU 484	Administrative Professional	2.00	184,723	0	2.00	188,133	0	2.00	188,133	0
			Support Staff Salary	1.50	47,369	0	1.39	47,369	0	1.32	39,514	0
		Director's Office -BU 484	Equipment		900	0		900	0		846	0
			Supplies_Expense		11,067	0		11,067	0		12,051	0
			Travel		10,000	0		10,000	0		12,877	0
<b>Total 484</b>				<b>3.50</b>	<b>254,059</b>	<b>0</b>	<b>3.39</b>	<b>257,469</b>	<b>0</b>	<b>3.32</b>	<b>253,422</b>	<b>0</b>
<b>Total Executive Management</b>				<b>3.50</b>	<b>294,269</b>	<b>0</b>	<b>3.39</b>	<b>297,679</b>	<b>0</b>	<b>3.32</b>	<b>277,807</b>	<b>0</b>

Fiscal Operations	Valencia County Branch	Business & Finance -BU 486	Administrative Professional	6.00	352,294	0	4.53	352,294	0	4.39	287,251	0
			Federal Workstudy Salaries	.10	6,400	0	.27	6,400	0	.29	4,565	0

Run on: 09/11/2015

**Exhibit 13a - UNM VALENCIA Campus - Detail of Expenditures for Institutional Support**  
**Original Budget 2015      Revised Budget 2015      Actuals 2015**  
**Period 14                              Period 14                              Period 14**

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Fiscal Operations	Valencia County Branch	Business & Finance -BU 486	Other Salaries		0		0	.44	0		0	.60	17,660		0
			State Workstudy Salaries	.03	2,000		0		2,000		0		0		0
			Support Staff Salary	1.00	36,905		0	.96	36,905		0	1.00	37,065		0
		Business & Finance -BU 486	Contract Services		0		0		0		0		97		0
			Supplies_Expense		12,050		0		12,050		0		17,042		0
			Travel		4,100		0		4,100		0		2,450		0
<b>Total 486</b>				<b>7.13</b>	<b>413,749</b>	<b>0</b>	<b>0</b>	<b>6.20</b>	<b>413,749</b>	<b>0</b>	<b>0</b>	<b>6.28</b>	<b>366,130</b>	<b>0</b>	<b>0</b>
		Provision for Uncollectable Accounts -BU 492	Supplies_Expense		1,400		0		1,400		0		0		0
<b>Total 492</b>					<b>1,400</b>	<b>0</b>	<b>0</b>		<b>1,400</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
		Cashier/Student Acctg -BU 520	Federal Workstudy Salaries	.04	2,500		0	.02	2,500		0	.04	554		0
			Other Salaries		0		0	.45	8,000		0	.34	6,373		0
			State Workstudy Salaries	.02	1,400		0	.13	1,400		0	.12	1,902		0
			Student Salaries	.11	1,500		0	.05	1,500		0	.04	570		0
			Technician Salary	2.00	49,528		0	1.31	41,528		0	1.53	37,366		0
		Cashier/Student Acctg -BU 520	Contract Services		0		0		69		0		192		0
			Supplies_Expense		10,010		0		9,941		0		4,255		0
			Travel		2,500		0		2,500		0		2,361		0
<b>Total 520</b>				<b>2.17</b>	<b>67,438</b>	<b>0</b>	<b>0</b>	<b>1.96</b>	<b>67,438</b>	<b>0</b>	<b>0</b>	<b>2.07</b>	<b>53,572</b>	<b>0</b>	<b>0</b>
		Tax Levy Admin -BU 521	Supplies_Expense		5,300		0		5,300		0		0		0
<b>Total 521</b>					<b>5,300</b>	<b>0</b>	<b>0</b>		<b>5,300</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

**Exhibit 13a - UNM VALENCIA Campus - Detail of Expenditures for Institutional Support**  
**Original Budget 2015**      **Revised Budget 2015**      **Actuals 2015**  
**Period 14**                              **Period 14**                              **Period 14**

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Fiscal Operations	Valencia County Branch	Courier Services -BU 523	Federal Workstudy Salaries	.03	2,150		0		2,150		0		0		0
			Student Salaries		0		0	.05	0		0	.04	592		0
		Courier Services -BU 523	Supplies_Expense		493		0		493		0		310		0
			Travel		3,757		0		3,757		0		3,747		0
<b>Total 523</b>				<b>.03</b>	<b>6,400</b>		<b>0</b>	<b>.05</b>	<b>6,400</b>		<b>0</b>	<b>.04</b>	<b>4,649</b>		<b>0</b>
<b>Total Fiscal Operations</b>				<b>9.33</b>	<b>494,287</b>		<b>0</b>	<b>8.21</b>	<b>494,287</b>		<b>0</b>	<b>8.39</b>	<b>424,351</b>		<b>0</b>

Gen Admin & Logistical Services	Valencia County Branch	Postal Service -BU 201	Supplies_Expense		2,000		0		2,000		0		2,007		0
<b>Total 201</b>					<b>2,000</b>		<b>0</b>		<b>2,000</b>		<b>0</b>		<b>2,007</b>		<b>0</b>

		Data Processing -BU 385	Other Salaries		0		0	.08	0		0	.06	1,172		0
			Support Staff Salary	.40	7,752		0	.30	7,752		0	.33	7,059		0
		Data Processing -BU 385	Contract Services		515		0		515		0		0		0
			Equipment		1,000		0		1,000		0		0		0
			Supplies_Expense		14,452		0		14,452		0		12,634		0
<b>Total 385</b>				<b>.40</b>	<b>23,719</b>		<b>0</b>	<b>.38</b>	<b>23,719</b>		<b>0</b>	<b>.39</b>	<b>20,865</b>		<b>0</b>

		Human Resources/Personnel -BU 493	Administrative Professional	.50	30,870		0	.50	33,129		0	.50	33,128		0
			Support Staff Salary	.50	21,320		0	.49	21,320		0	.50	21,422		0
		Human Resources/Personnel -BU 493	Contract Services		0		0		13		0		13		0
			Supplies_Expense		6,115		0		6,033		0		6,194		0
			Travel		6,500		0		6,569		0		4,361		0
<b>Total 493</b>				<b>1.00</b>	<b>64,805</b>		<b>0</b>	<b>.99</b>	<b>67,064</b>		<b>0</b>	<b>1.00</b>	<b>65,119</b>		<b>0</b>

		Security Services -BU 494	Federal Workstudy Salaries		0		0	.01	0		0	.02	315		0
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Run on: 09/11/2015

**Exhibit 13a - UNM VALENCIA Campus - Detail of Expenditures for Institutional Support**  
**Original Budget 2015      Revised Budget 2015      Actuals 2015**  
**Period 14                              Period 14                              Period 14**

			FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted		
Gen Admin & Logistical Services	Valencia County Branch	Security Services -BU 494	Student Salaries	.38	5,000		0		5,000		0		0		0	
			Support Staff Salary	5.00	171,776		0	4.43	171,776		0	4.66	169,701		0	
			Technician Salary	1.00	46,008		0	.97	46,008		0	.99	46,792		0	
			Security Services -BU 494	Contract Services		0		0		0		0		8		0
				Supplies_Expense		21,999		0		21,999		0		18,144		0
				Travel		500		0		500		0		3,338		0
<b>Total 494</b>			<b>6.38</b>	<b>245,283</b>	<b>0</b>	<b>5.41</b>	<b>245,283</b>	<b>0</b>	<b>5.67</b>	<b>238,298</b>	<b>0</b>					
<b>Total Gen Admin &amp; Logistical Services</b>			<b>7.78</b>	<b>335,807</b>	<b>0</b>	<b>6.78</b>	<b>338,066</b>	<b>0</b>	<b>7.06</b>	<b>326,289</b>	<b>0</b>					
<b>Grand Total Exhibit 13a</b>			<b>24.62</b>	<b>1,355,127</b>	<b>0</b>	<b>22.28</b>	<b>1,360,796</b>	<b>0</b>	<b>22.52</b>	<b>1,239,013</b>	<b>0</b>					

Run on: 09/11/2015

**Exhibit 14 - UNM VALENCIA Campus - Expenditures for Operations and Maintenance of Plant**

**Original Budget 2015**    **Revised Budget 2015**    **Actuals 2015**  
**Period 14**                      **Period 14**                      **Period 14**

		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
Operation & Maintenance of Plant	Valencia County Branch	Administration	185,060	0	177,560	0	139,206	0
		Custodial	224,246	0	228,004	0	219,075	0
		Grounds & Landscaping	11,340	0	11,340	0	3,733	0
		Maintenance	146,211	0	171,211	0	185,421	0
	<b>Total Operation &amp; Maintenance of Plant</b>			<b>566,857</b>	<b>0</b>	<b>588,115</b>	<b>0</b>	<b>547,434</b>
Items not in Exhibit	Valencia County Branch	Accrued Annual Leave	1,573	0	14,437	0	2,950	0
		Charge Inst. Support	48,293	0	41,533	0	51,841	0
		Electricity	293,300	0	293,300	0	267,535	0
		Federal Workstudy Salaries	0	20,745	0	20,745	0	2,223
		Fica	27,947	0	24,200	0	21,008	0
		Fuel_Heat_Cool	54,500	0	54,500	0	32,615	0
		Group Insurance	63,377	0	60,478	0	57,439	0
		Internal Service Ctr	0	0	0	0	(1,170)	0
		Internal Sales						
		Other Staff Benefits	13,340	0	0	0	12,307	0
		Retirement	39,826	0	46,455	0	39,987	0
		Sewer_Other	43,722	0	43,722	0	34,050	0
		State Workstudy Salaries	0	14,220	0	14,220	0	3,008
		Supplies_Expense	46,256	0	5,000	0	0	0
		Unemployment Compensation	1,165	0	735	0	591	0
		Water	23,000	0	23,000	0	20,126	0
Workers Compensation	1,454	0	4,227	0	3,454	0		
<b>Total Items not in Exhibit</b>			<b>657,753</b>	<b>34,965</b>	<b>611,587</b>	<b>34,965</b>	<b>542,733</b>	<b>5,231</b>
<b>Total</b>			<b>1,224,610</b>	<b>34,965</b>	<b>1,199,702</b>	<b>34,965</b>	<b>1,090,166</b>	<b>5,231</b>

Run on: 09/11/2015

**Exhibit 14a - UNM VALENCIA Campus - Detail of Expenditures for Operations and Maintenance of Plant**  
**Original Budget 2015      Revised Budget 2015      Actuals 2015**  
**Period 14                              Period 14                              Period 14**

		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Operation & Maintenance of Plant	Valencia County Branch	Administration -BU 212	Administrative Professional		54,325	0	1.00	54,325	0	1.00	54,325	0	
		Administration -BU 212	Contract Services		7,250	0		7,250	0		0	0	0
			Property Insurance		31,290	0		31,290	0		49,743	0	0
			Supplies_Expense		87,995	0		80,495	0		35,137	0	0
			Travel		4,200	0		4,200	0		0	0	0
			<b>Total 212</b>		<b>185,060</b>	<b>0</b>	<b>1.00</b>	<b>177,560</b>	<b>0</b>	<b>1.00</b>	<b>139,206</b>	<b>0</b>	<b>0</b>
		Custodial -BU 213	Federal Workstudy Salaries	.06	4,200	0	.05	4,200	0	.04	595	0	0
			Other Salaries		0	0	.06	0	0	.32	6,026	0	0
			State Workstudy Salaries	.04	2,500	0	.10	2,500	0	.08	1,289	0	0
			Technician Salary	8.75	187,133	0	8.21	187,133	0	8.29	178,696	0	0
		Custodial -BU 213	Contract Services		0	0		0	0		62	0	0
			Equipment		0	0		0	0		296	0	0
			Supplies_Expense		30,313	0		34,071	0		32,111	0	0
			Travel		100	0		100	0		0	0	0
		<b>Total 213</b>		<b>8.85</b>	<b>224,246</b>	<b>0</b>	<b>8.42</b>	<b>228,004</b>	<b>0</b>	<b>8.73</b>	<b>219,075</b>	<b>0</b>	<b>0</b>
				Grounds & Landscaping -BU 214	Equipment		300	0		300	0		648
Supplies_Expense					10,665	0		10,665	0		2,959	0	0
Travel					375	0		375	0		126	0	0
<b>Total 214</b>			<b>11,340</b>	<b>0</b>		<b>11,340</b>	<b>0</b>		<b>3,733</b>	<b>0</b>	<b>0</b>		
		Maintenance -BU 215	Federal Workstudy Salaries	.01	720	0	.02	720	0	.01	358	0	0



**Exhibit 14a - UNM VALENCIA Campus - Detail of Expenditures for Operations and Maintenance of Plant**  
**Original Budget 2015      Revised Budget 2015      Actuals 2015**  
**Period 14                      Period 14                      Period 14**

			FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	
Operation & Maintenance of Plant	Valencia County Branch	Maintenance -BU 215	2.00	51,679		0	1.93	51,679		0	2.00	51,879		0	
		Maintenance -BU 215	Contract Services		0		0	0	0		0		360		0
			Equipment		0		0		0		0		2,772		0
			Supplies_Expense		92,312		0		117,312		0		126,449		0
			Travel		1,500		0		1,500		0		3,604		0
<b>Total 215</b>			<b>2.01</b>	<b>146,211</b>	<b>0</b>	<b>1.95</b>	<b>171,211</b>	<b>0</b>	<b>0</b>	<b>2.01</b>	<b>185,421</b>	<b>0</b>	<b>0</b>		
<b>Total Operation &amp; Maintenance of Plant</b>			<b>10.86</b>	<b>566,857</b>	<b>0</b>	<b>11.37</b>	<b>588,115</b>	<b>0</b>	<b>0</b>	<b>11.74</b>	<b>547,434</b>	<b>0</b>	<b>0</b>		
<b>Grand Total Exhibit 14a</b>			<b>10.86</b>	<b>566,857</b>	<b>0</b>	<b>11.37</b>	<b>588,115</b>	<b>0</b>	<b>0</b>	<b>11.74</b>	<b>547,434</b>	<b>0</b>	<b>0</b>		

Run on: 09/11/2015

**Exhibit 15 - UNM VALENCIA Campus - Summary of Student Social and Cultural Development Activities**  
**Original Budget 2015**      **Revised Budget 2015**  
**Period 14**                      **Period 14**

**Actuals 2015**  
**Period 14**

		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Tuition and Fees	31,472	0	31,472	0	27,413	0
	Private Gifts Grants and Contracts	0	0	0	0	150	0
	Sales and Services	0	0	0	0	846	0
	Other Sources	850	0	1,650	0	3,005	0
<b>Total Revenues</b>		<b>32,322</b>	<b>0</b>	<b>33,122</b>	<b>0</b>	<b>31,414</b>	<b>0</b>
Beginning Balance		31,684	0	35,660	0	35,660	0
<b>Total Available</b>		<b>64,006</b>		<b>68,782</b>		<b>67,074</b>	<b>0</b>
Expenditures	Contract Services	450	0	450	0	300	0
	Student Awards and Aid	19,000	0	19,000	0	12,884	0
	Supplies Expense	11,218	0	12,018	0	16,437	0
	Travel	2,700	0	2,700	0	3,416	0
<b>Total Expenditures</b>		<b>33,368</b>	<b>0</b>	<b>34,168</b>	<b>0</b>	<b>33,037</b>	<b>0</b>
Transfers (IN) or OUT		0	0	0	0	0	0
<b>Ending Balance</b>		<b>30,638</b>	<b>0</b>	<b>34,614</b>	<b>0</b>	<b>34,037</b>	<b>0</b>

**Exhibit 17 - UNM VALENCIA Campus - Summary of Public Service**

**Original Budget 2015  
Period 14**

**Revised Budget 2015  
Period 14**

**Actuals 2015  
Period 14**

		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted						
Revenues	Federal Grants and Contracts		0	461,319	0	461,319	0	707,533					
	State Grants and Contracts		0	423,180	0	423,180	0	279,808					
	Private Gifts Grants and Contracts		250	0	250	0	43,526	113,946					
	Endowment Land and Perm Fund Income		46,000	0	46,000	0	0	0					
	Sales and Services		135,830	0	135,830	0	(375)	0					
	Other Sources		3,000	0	3,000	0	146,298	7,645					
<b>Total Revenues</b>			<b>185,080</b>	<b>884,499</b>	<b>185,080</b>	<b>884,499</b>	<b>189,449</b>	<b>1,108,932</b>					
Beginning Balance			152,799	0	209,323	0	209,323	0					
<b>Total Available</b>			<b>337,879</b>	<b>884,499</b>	<b>394,403</b>	<b>884,499</b>	<b>398,772</b>	<b>1,108,932</b>					
Expenditures	Administrative Professional	1.37	83,226	2.20	109,764	1.36	83,226	2.20	109,764	1.38	84,593	3.48	161,408
	Faculty Salaries	.05	1,225	.48	129,660		1,225	.48	129,660		0	5.70	294,720
	Federal Workstudy Salaries		0		0		0		0		0	.81	14,979
	Other Salaries		0		0		0		0		0	1.19	21,218
	State Workstudy Salaries		0		0		0		0		0	.49	8,953
	Student Salaries		0	.35	27,038		0	.35	27,038		0	0	0
	Support Staff Salary		0	2.66	129,072		0	2.66	129,072		0	3.42	99,755
	Technician Salary		0	.74	151,494		0	.74	151,494		0	2.00	62,788
	Accrued Annual Leave		2,780		0		2,780		0		(310)		0
	Fica		6,436		0		6,436		0		6,457		0
	Group Insurance		10,106		0		10,106		0		10,032		0
	Other Staff Benefits		3,656		183,456		3,656		183,456		3,540		207,576
	Retirement		11,751		0		11,751		0		11,758		0
	Unemployment Compensation		189		0		189		0		171		0
	Workers Compensation		77		0		77		0		85		0
	Contract Services		13,400		0		13,400		0		4,896		0
	Equipment		2,389		0		2,389		0		599		71,243
	Student Awards and Aid		21,200		0		11,200		0		0		0
	Supplies_Expense		69,250		135,061		79,250		135,061		59,234		136,823
	Travel		5,950		18,954		5,950		18,954		4,005		29,469
<b>Total Expenditures</b>		<b>1.42</b>	<b>231,635</b>	<b>6.43</b>	<b>884,499</b>	<b>1.36</b>	<b>231,635</b>	<b>6.43</b>	<b>884,499</b>	<b>1.38</b>	<b>185,060</b>	<b>17.09</b>	<b>1,108,932</b>
Transfers (IN) or OUT			32,000		0		32,000		0		0		0
<b>Ending Balance</b>			<b>74,244</b>	<b>0</b>	<b>130,768</b>	<b>0</b>	<b>213,712</b>	<b>0</b>	<b>213,712</b>	<b>0</b>	<b>213,712</b>	<b>0</b>	<b>0</b>

**Exhibit 18 - UNM VALENCIA Campus - Summary of Internal Services**

		Original Budget 2015		Revised Budget 2015		Actuals 2015			
		Period 14		Period 14		Period 14			
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted		
Revenues	Sales and Services		113,380	0	2,750	0	2,177	0	
	Other Sources		0	0	0	0	1,193	0	
<b>Total Revenues</b>			<b>113,380</b>	<b>0</b>	<b>2,750</b>	<b>0</b>	<b>3,370</b>	<b>0</b>	
Beginning Balance			65,245	0	89,146	0	89,146	0	
<b>Total Available</b>			<b>178,625</b>	<b>91,896</b>	<b>92,516</b>				
Expenditures	Other Salaries		0	0	.12	0	.09	1,758	0
	Student Salaries	.10	1,258	0	1,258	0	0	0	
	Support Staff Salary	.60	11,628	0	.45	11,628	.50	10,589	0
	Accrued Annual Leave		608	0	608	0	409	0	
	Fica		837	0	837	0	945	0	
	Group Insurance		6,803	0	6,803	0	63	0	
	Other Staff Benefits		502	0	502	0	457	0	
	Retirement		1,608	0	1,608	0	1,490	0	
	Unemployment Compensation		35	0	35	0	25	0	
	Workers Compensation		15	0	15	0	16	0	
	Contract Services		0	0	0	0	25	0	
	Supplies_Expense		83,686	0	83,686	0	65,349	0	
	Travel		14,020	0	14,020	0	7,203	0	
<b>Total Expenditures</b>		.70	<b>121,000</b>	<b>0</b>	<b>.57</b>	<b>121,000</b>	<b>0</b>	<b>.59</b>	<b>88,329</b>
General Charges	Internal Service Ctr Internal Sales		0	0	(110,630)	0	(105,776)	0	
<b>Net Expenditures</b>			<b>121,000</b>	<b>0</b>	<b>10,370</b>	<b>0</b>	<b>-17,447</b>	<b>0</b>	
Transfers (IN) or OUT			0	0	0	0	0	0	
<b>Ending Balance</b>			<b>57,625</b>	<b>0</b>	<b>81,526</b>	<b>0</b>	<b>109,963</b>	<b>0</b>	

Exhibit 19 - UNM VALENCIA Campus- Summary of Student Aid Grants and Stipends

			Original Budget 2015		Revised Budget 2015		Actuals 2015	
			Period 14		Period 14		Period 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	Private Sources - Gifts & Other	Undergrad - State Scholarships	100,000	0	100,000	0	91,798	0
	Private and Other Sources	Gifts for Schools and Fellowships	26,550	0	26,550	0	19,215	0
<b>Total Revenues</b>			<b>126,550</b>	<b>0</b>	<b>126,550</b>	<b>0</b>	<b>111,013</b>	<b>0</b>
Beginning Balance			127,836	0	287,585	0	287,585	0
<b>Total Available</b>			<b>254,386</b>	<b>0</b>	<b>414,135</b>	<b>0</b>	<b>398,598</b>	<b>0</b>
Expenditures	Private Sources - Gifts & Other	Undergrad - State Scholarships	254,046	0	254,046	0	309,754	0
	Private and Other Sources	Gifts for Schools and Fellowships	109,750	0	111,543	0	74,030	0
<b>Total Expenditures</b>			<b>363,796</b>	<b>0</b>	<b>365,589</b>	<b>0</b>	<b>383,784</b>	<b>0</b>
Transfers (IN) or OUT			(157,896)	0	(159,689)	0	(157,700)	0
<b>Ending Balance</b>			<b>48,486</b>	<b>0</b>	<b>208,235</b>	<b>0</b>	<b>172,514</b>	<b>0</b>

Run on: 09/11/2015

**Exhibit 20 - UNM VALENCIA Campus - Summary of Auxiliary Enterprises**  
**Original Budget 2015**  
**Period 14**

**Revised Budget 2015**  
**Period 14**

**Actuals 2015**  
**Period 14**

		FTE Unrestricted		FTE Restricted		FTE Unrestricted		FTE Restricted		FTE Unrestricted		FTE Restricted	
Revenues	Tuition and Fees		31,250		0		31,250		0		36,553		0
	Federal Grants and Contracts		0		0		0		0		0		22,349
	State Grants and Contracts		0		0		0		0		0		1,619
	Sales and Services		1,014,893		0		1,014,893		0		699,566		0
	Other Sources		0		0		0		0		12,536		0
<b>Total Revenues</b>			<b>1,046,143</b>		<b>0</b>		<b>1,046,143</b>		<b>0</b>		<b>748,655</b>		<b>23,968</b>
Beginning Balance			300,251		0		332,561		0		332,561		0
<b>Total Available</b>			<b>1,346,394</b>		<b>0</b>		<b>1,378,704</b>		<b>0</b>		<b>1,081,216</b>		<b>23,968</b>
Expenditures	Administrative Professional	1.00	41,410		0	.87	41,410		0	.90	34,098		0
	Federal Workstudy Salaries	.11	7,650		0	.60	7,650		0	.61	9,578	1.17	22,349
	Other Salaries	.49	7,700		0	.27	7,700		0	.20	4,252		0
	State Workstudy Salaries	.10	6,600		0	.03	6,600		0	.04	694	.08	1,619
	Student Salaries	.42	5,525		0	.12	5,525		0	.09	1,597		0
	Support Staff Salary	.75	17,250		0		17,250		0		0		0
	Technician Salary	2.56	71,857		0	2.45	71,857		0	2.53	73,106		0
	Accrued Annual Leave		550		0		550		0		2,063		0
	Fica		10,183		0		10,183		0		8,215		0
	Group Insurance		18,551		0		18,551		0		17,359		0
	Other Staff Benefits		4,815		0		4,815		0		4,631		0
	Retirement		17,778		0		17,778		0		14,901		0
	Unemployment Compensation		401		0		401		0		227		0
	Workers Compensation		1,071		0		1,071		0		727		0
	Charge Inst. Support		78,545		0		78,545		0		78,545		0
	Contract Services		0		0		0		0		5,213		0
	Cost of Good Sold		669,535		0		669,535		0		521,730		0
	Equipment		0		0		0		0		68		0
	Supplies Expense		85,942		0		85,942		0		63,496		0
	Travel		780		0		780		0		515		0
	Internal Service Ctr Internal Sales		0		0		0		0		(106,090)		0
<b>Total Expenditures</b>		<b>5.43</b>	<b>1,046,143</b>		<b>0</b>	<b>4.34</b>	<b>1,046,143</b>		<b>0</b>	<b>4.37</b>	<b>734,925</b>	<b>1.25</b>	<b>23,968</b>
Transfers (IN) or OUT			0		0		0		0		0		0
<b>Ending Balance</b>			<b>300,251</b>		<b>0</b>		<b>332,561</b>		<b>0</b>		<b>346,291</b>		<b>0</b>

**Exhibit a - UNM VALENCIA  
Campus - Summary of Current  
Fund Revenues By Source**

		Original Budget 2015		Revised Budget 2015		Actuals 2015	
		Period 14		Period 14		Period 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TUITION AND FEES	Instruction and General Ex 2	2,252,520	0	2,007,470	0	2,002,323	0
	Student Social and Cultural Ex 15	31,472	0	31,472	0	27,413	0
	Student Aid Ex 19	20,000	0	20,000	0	18,273	0
	Auxiliaries Ex 20	31,250	0	31,250	0	36,553	0
<b>TOTAL TUITION AND FEES</b>		<b>2,335,242</b>	<b>0</b>	<b>2,090,192</b>	<b>0</b>	<b>2,084,561</b>	<b>0</b>
STATE APPROPRIATIONS	Instruction and General Ex 2	5,715,600	0	5,715,600	0	5,715,600	0
<b>TOTAL STATE APPROPRIATIONS</b>		<b>5,715,600</b>	<b>0</b>	<b>5,715,600</b>	<b>0</b>	<b>5,715,600</b>	<b>0</b>
LOCAL APPROPRIATIONS	Instruction and General Ex 2	2,580,490	0	2,580,490	0	2,581,132	0
<b>TOTAL LOCAL APPROPRIATIONS</b>		<b>2,580,490</b>	<b>0</b>	<b>2,580,490</b>	<b>0</b>	<b>2,581,132</b>	<b>0</b>
FEDERAL GRANTS AND CONTRACTS	Instruction and General Ex 2	0	1,884,260	0	1,884,260	0	1,788,714
	Public Service Ex 17	0	461,319	0	461,319	0	707,533
	Auxiliaries Ex 20	0	0	0	0	0	22,349
<b>TOTAL FEDERAL GRANTS AND CONTRACTS</b>		<b>0</b>	<b>2,345,579</b>	<b>0</b>	<b>2,345,579</b>	<b>0</b>	<b>2,518,596</b>
STATE GRANTS AND CONTRACTS	Instruction and General Ex 2	0	101,294	32,935	101,294	32,935	80,374
	Public Service Ex 17	0	423,180	0	423,180	0	279,808
	Auxiliaries Ex 20	0	0	0	0	0	1,619
<b>TOTAL STATE GRANTS AND CONTRACTS</b>		<b>0</b>	<b>524,474</b>	<b>32,935</b>	<b>524,474</b>	<b>32,935</b>	<b>361,801</b>
PRIVATE GIFTS GRANTS AND CONTRACTS	Student Social and Cultural Ex 15	0	0	0	0	150	0
	Public Service Ex 17	250	0	250	0	43,526	113,946
	Student Aid Ex 19	106,550	0	106,550	0	92,741	0
<b>TOTAL PRIVATE GIFTS GRANTS AND CONTRACTS</b>		<b>106,800</b>	<b>0</b>	<b>106,800</b>	<b>0</b>	<b>136,417</b>	<b>113,946</b>
ENDOWMENT LAND AND PERM FUND INCOME	Public Service Ex 17	46,000	0	46,000	0	0	0
<b>TOTAL ENDOWMENT LAND AND PERM FUND INCOME</b>		<b>46,000</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Exhibit a - UNM VALENCIA**  
**Campus - Summary of Current**  
**Fund Revenues By Source**

<b>Original Budget 2015</b>	<b>Revised Budget 2015</b>	<b>Actuals 2015</b>
<b>Period 14</b>	<b>Period 14</b>	<b>Period 14</b>

<b>SALES AND SERVICES</b>	Instruction and General Ex 2	0	0	0	0	42,018	0
	Student Social and Cultural Ex 15	0	0	0	0	846	0
	Public Service Ex 17	135,830	0	135,830	0	-375	0
	Internal Services Ex 18	113,380	0	2,750	0	2,177	0
	Auxiliaries Ex 20	1,014,893	0	1,014,893	0	699,566	0
<b>TOTAL SALES AND SERVICES</b>		<b>1,264,103</b>	<b>0</b>	<b>1,153,473</b>	<b>0</b>	<b>744,233</b>	<b>0</b>
<b>OTHER SOURCES</b>	Instruction and General Ex 2	75,402	0	75,402	0	107,900	0
	Student Social and Cultural Ex 15	850	0	1,650	0	3,005	0
	Public Service Ex 17	3,000	0	3,000	0	146,298	7,645
	Internal Services Ex 18	0	0	0	0	1,193	0
	Auxiliaries Ex 20	0	0	0	0	12,536	0
<b>TOTAL OTHER SOURCES</b>		<b>79,252</b>	<b>0</b>	<b>80,052</b>	<b>0</b>	<b>270,931</b>	<b>7,645</b>
<b>Grand Total</b>		<b>12,127,487</b>	<b>2,870,053</b>	<b>11,805,542</b>	<b>2,870,053</b>	<b>11,565,809</b>	<b>3,001,988</b>

Run on: 09/11/2015



Exhibit b - UNM VALENCIA Campus - Summary of Current Fund Salaries

Original Budget 2015  
Period 14

Revised Budget 2015  
Period 14

Actuals 2015  
Period 14

		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>SALARIES BY CATEGORY AND EXHIBIT</b>													
Faculty Salaries	Instruction Ex 10	81.28	2,823,504	12.07	253,515	57.23	2,772,299	12.07	253,515	53.92	2,404,880	6.82	325,919
	Academic Support Ex 11	4.00	198,285	.00	0	3.10	198,285	.00	0	3.00	200,501	.00	0
	Institutional Support Ex 13	.01	300	.00	0	.00	300	.00	0	.00	700	.00	0
	Public Service Ex 17	.05	1,225	.48	129,660	.00	1,225	.48	129,660	.00	0	5.70	294,720
<b>Total Faculty Salaries</b>		<b>85.34</b>	<b>3,023,314</b>	<b>12.55</b>	<b>383,175</b>	<b>60.33</b>	<b>2,972,109</b>	<b>12.55</b>	<b>383,175</b>	<b>56.92</b>	<b>2,606,082</b>	<b>12.52</b>	<b>620,639</b>
Administrative Professional	Instruction Ex 10	1.00	64,988	3.54	176,850	1.00	73,091	3.54	176,850	1.00	69,743	4.27	193,511
	Academic Support Ex 11	3.50	199,909	.00	0	3.50	202,167	.00	0	3.50	202,169	.00	0
	Student Services Ex 12	4.50	241,879	.00	0	4.52	236,797	.00	0	4.43	252,759	.00	0
	Institutional Support Ex 13	11.00	697,436	.00	0	9.53	703,105	.00	0	9.33	634,559	.00	0
	Operations and Maintenance of Plant Ex 14	.00	54,325	.00	0	1.00	54,325	.00	0	1.00	54,325	.00	0
	Public Service Ex 17	1.37	83,226	2.20	109,764	1.36	83,226	2.20	109,764	1.38	84,593	3.48	161,408
	Auxiliaries Ex 20	1.00	41,410	.00	0	.87	41,410	.00	0	.90	34,098	.00	0
<b>Total Administrative Professional</b>		<b>22.37</b>	<b>1,383,173</b>	<b>5.74</b>	<b>286,614</b>	<b>21.78</b>	<b>1,394,121</b>	<b>5.74</b>	<b>286,614</b>	<b>21.54</b>	<b>1,332,245</b>	<b>7.75</b>	<b>354,919</b>
GA TA RA PA Salary	Instruction Ex 10	.00	0	.00	0	1.28	0	.00	0	1.19	29,783	.00	0
<b>Total GA TA RA PA Salary</b>		<b>.00</b>	<b>0</b>	<b>.00</b>	<b>0</b>	<b>1.28</b>	<b>0</b>	<b>.00</b>	<b>0</b>	<b>1.19</b>	<b>29,783</b>	<b>.00</b>	<b>0</b>
Support Staff Salary	Instruction Ex 10	4.00	119,882	1.32	39,574	5.22	183,132	1.32	39,574	5.33	154,300	.93	24,360
	Academic Support Ex 11	4.00	123,896	.00	0	3.39	123,896	.00	0	3.50	114,658	.00	0
	Student Services Ex 12	4.00	150,805	.00	0	3.95	153,995	.00	0	3.79	147,469	.00	0
	Institutional Support Ex 13	9.90	327,603	.00	0	8.97	327,603	.00	0	9.14	309,440	.00	0
	Public Service Ex 17	.00	0	2.66	129,072	.00	0	2.66	129,072	.00	0	3.42	99,755
	Internal Services Ex 18	.60	11,628	.00	0	.45	11,628	.00	0	.50	10,589	.00	0
	Auxiliaries Ex 20	.75	17,250	.00	0	.00	17,250	.00	0	.00	0	.00	0
<b>Total Support Staff Salary</b>		<b>23.25</b>	<b>751,064</b>	<b>3.98</b>	<b>168,646</b>	<b>21.98</b>	<b>817,504</b>	<b>3.98</b>	<b>168,646</b>	<b>22.26</b>	<b>736,457</b>	<b>4.35</b>	<b>124,115</b>
Technician Salary	Instruction Ex 10	2.00	69,060	10.55	263,864	1.93	69,060	10.55	263,864	1.88	65,819	6.73	218,935
	Academic Support Ex 11	6.50	209,094	.00	0	5.73	194,170	.00	0	5.96	189,030	.00	0
	Student Services Ex 12	5.50	219,340	.00	0	3.85	179,719	.00	0	3.99	145,663	.00	0
	Institutional Support Ex 13	3.00	95,536	.00	0	2.28	87,536	.00	0	2.52	84,159	.00	0
	Operations and Maintenance of Plant Ex 14	10.75	238,812	.00	0	10.14	238,812	.00	0	10.29	230,574	.00	0
	Public Service Ex 17	.00	0	.74	151,494	.00	0	.74	151,494	.00	0	2.00	62,788
	Auxiliaries Ex 20	2.56	71,857	.00	0	2.45	71,857	.00	0	2.53	73,106	.00	0
<b>Total Technician Salary</b>		<b>30.31</b>	<b>903,699</b>	<b>11.29</b>	<b>415,358</b>	<b>26.38</b>	<b>841,154</b>	<b>11.29</b>	<b>415,358</b>	<b>27.17</b>	<b>788,349</b>	<b>8.73</b>	<b>281,723</b>
Other Salaries	Instruction Ex 10	.50	8,010	.00	0	.05	5,150	.00	0	.25	6,751	2.76	50,450
	Institutional Support Ex 13	.00	0	.00	0	.97	8,000	.00	0	1.00	25,205	.00	0
	Operations and Maintenance of Plant Ex 14	.00	0	.00	0	.06	0	.00	0	.32	6,026	.00	0
	Public Service Ex 17	.00	0	.00	0	.00	0	.00	0	.00	0	1.19	21,218
	Internal Services Ex 18	.00	0	.00	0	.12	0	.00	0	.09	1,758	.00	0
	Auxiliaries Ex 20	.49	7,700	.00	0	.27	7,700	.00	0	.20	4,252	.00	0
<b>Total Other Salaries</b>		<b>.99</b>	<b>15,710</b>	<b>.00</b>	<b>0</b>	<b>1.47</b>	<b>20,850</b>	<b>.00</b>	<b>0</b>	<b>1.86</b>	<b>43,991</b>	<b>3.95</b>	<b>71,668</b>
Federal Workstudy Salaries	Instruction Ex 10	.07	4,770	1.82	34,610	1.20	20,070	1.82	34,610	1.20	20,897	3.53	67,112

Exhibit b - UNM VALENCIA Campus - Summary of Current Fund Salaries

Original Budget 2015

Revised Budget 2015

Actuals 2015

Period 14

Period 14

Period 14

		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Federal Workstudy Salaries	Academic Support Ex 11	.05	3,509	1.45	27,650	.51	3,509	1.45	27,650	.58	9,206	1.13	21,480
	Student Services Ex 12	.22	14,620	1.09	20,755	.94	14,620	1.09	20,755	.92	14,435	1.77	33,681
	Institutional Support Ex 13	.16	11,050	3.63	69,180	.30	11,050	3.63	69,180	.35	5,434	.66	12,678
	Operations and Maintenance of Plant Ex 14	.07	4,920	1.09	20,745	.07	4,920	1.09	20,745	.05	953	.12	2,223
	Public Service Ex 17	.00	0	.00	0	.00	0	.00	0	.00	0	.81	14,979
	Auxiliaries Ex 20	.11	7,650	.00	0	.60	7,650	.00	0	.61	9,578	1.17	22,349
	<b>Total Federal Workstudy Salaries</b>	<b>.68</b>	<b>46,519</b>	<b>9.08</b>	<b>172,940</b>	<b>3.62</b>	<b>61,819</b>	<b>9.08</b>	<b>172,940</b>	<b>3.71</b>	<b>60,502</b>	<b>9.19</b>	<b>174,502</b>
State Workstudy Salaries	Instruction Ex 10	.15	9,511	.74	14,174	.88	11,511	.74	14,174	.86	15,163	2.62	49,761
	Academic Support Ex 11	.04	2,776	.80	15,180	.32	2,776	.80	15,180	.33	5,146	.63	12,007
	Student Services Ex 12	.26	16,791	1.48	28,275	.27	16,791	1.48	28,275	.31	4,783	.59	11,161
	Institutional Support Ex 13	.05	3,400	1.54	29,445	.13	3,400	1.54	29,445	.12	1,902	.23	4,437
	Operations and Maintenance of Plant Ex 14	.04	2,500	.75	14,220	.10	2,500	.75	14,220	.08	1,289	.16	3,008
	Public Service Ex 17	.00	0	.00	0	.00	0	.00	0	.00	0	.49	8,953
	Auxiliaries Ex 20	.10	6,600	.00	0	.03	6,600	.00	0	.04	694	.08	1,619
<b>Total State Workstudy Salaries</b>	<b>.64</b>	<b>41,578</b>	<b>5.31</b>	<b>101,294</b>	<b>1.73</b>	<b>43,578</b>	<b>5.31</b>	<b>101,294</b>	<b>1.74</b>	<b>28,977</b>	<b>4.80</b>	<b>90,946</b>	
Student Salaries	Instruction Ex 10	4.82	63,137	2.43	46,420	1.51	52,137	2.43	46,420	1.61	29,216	.00	0
	Academic Support Ex 11	.81	10,560	.00	0	.24	13,060	.00	0	.29	4,838	.00	0
	Student Services Ex 12	.34	4,507	.00	0	.00	4,507	.00	0	.01	140	.00	0
	Institutional Support Ex 13	.50	6,500	.00	0	.10	6,500	.00	0	.07	1,162	.00	0
	Public Service Ex 17	.00	0	.35	27,038	.00	0	.35	27,038	.00	0	.00	0
	Internal Services Ex 18	.10	1,258	.00	0	.00	1,258	.00	0	.00	0	.00	0
	Auxiliaries Ex 20	.42	5,525	.00	0	.12	5,525	.00	0	.09	1,597	.00	0
<b>Total Student Salaries</b>	<b>6.99</b>	<b>91,487</b>	<b>2.78</b>	<b>73,458</b>	<b>1.97</b>	<b>82,987</b>	<b>2.78</b>	<b>73,458</b>	<b>2.07</b>	<b>36,952</b>	<b>.00</b>	<b>0</b>	

Grand Total SALARIES BY CATEGORY AND EXHIBIT

	170.57	6,256,544	50.73	1,601,485	140.54	6,234,122	50.73	1,601,485	138.46	5,663,338	51.29	1,718,512
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SALARIES BY CATEGORY

Faculty Salaries	85.34	3,023,314	12.55	383,175	60.33	2,972,109	12.55	383,175	56.92	2,606,082	12.52	620,639
Administrative Professional	22.37	1,383,173	5.74	286,614	21.78	1,394,121	5.74	286,614	21.54	1,332,245	7.75	354,919
GA TA RA PA Salary	.00	0	.00	0	1.28	0	.00	0	1.19	29,783	.00	0
Support Staff Salary	23.25	751,064	3.98	168,646	21.98	817,504	3.98	168,646	22.26	736,457	4.35	124,115
Technician Salary	30.31	903,699	11.29	415,358	26.38	841,154	11.29	415,358	27.17	788,349	8.73	281,723
Other Salaries	.99	15,710	.00	0	1.47	20,850	.00	0	1.86	43,991	3.95	71,668
Federal Workstudy Salaries	.68	46,519	9.08	172,940	3.62	61,819	9.08	172,940	3.71	60,502	9.19	174,502
State Workstudy Salaries	.64	41,578	5.31	101,294	1.73	43,578	5.31	101,294	1.74	28,977	4.80	90,946
Student Salaries	6.99	91,487	2.78	73,458	1.97	82,987	2.78	73,458	2.07	36,952	.00	0

Grand Total SALARIES BY CATEGORY

	170.57	6,256,544	50.73	1,601,485	140.54	6,234,122	50.73	1,601,485	138.46	5,663,338	51.29	1,718,512
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SALARIES BY EXHIBIT

Instruction Ex 10	93.82	3,162,862	32.47	829,007	70.30	3,186,450	32.47	829,007	67.24	2,796,553	27.66	930,048
Academic Support Ex 11	18.90	748,029	2.25	42,830	16.79	737,863	2.25	42,830	17.16	725,547	1.76	33,487
Student Services Ex 12	14.82	647,942	2.57	49,030	13.53	606,429	2.57	49,030	13.45	565,249	2.36	44,842

Run on: 09/11/2015

**Exhibit b - UNM VALENCIA Campus - Summary of Current Fund Salaries**

**Original Budget 2015**  
Period 14

**Revised Budget 2015**  
Period 14

**Actuals 2015**  
Period 14

	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Institutional Support Ex 13	24.62	1,141,825	5.17	98,625	22.28	1,147,494	5.17	98,625	22.53	1,062,559	.89	17,115
Operations and Maintenance of Plant Ex 14	10.86	300,557	1.84	34,965	11.37	300,557	1.84	34,965	11.74	293,167	.28	5,231
Public Service Ex 17	1.42	84,451	6.43	547,028	1.36	84,451	6.43	547,028	1.38	84,593	17.09	663,821
Internal Services Ex 18	.70	12,886	.00	0	.57	12,886	.00	0	.59	12,347	.00	0
Auxiliaries Ex 20	5.43	157,992	.00	0	4.34	157,992	.00	0	4.37	123,323	1.25	23,968
<b>Grand Total SALARIES BY EXHIBIT</b>	<b>170.57</b>	<b>6,256,544</b>	<b>50.73</b>	<b>1,601,485</b>	<b>140.54</b>	<b>6,234,122</b>	<b>50.73</b>	<b>1,601,485</b>	<b>138.46</b>	<b>5,663,338</b>	<b>51.29</b>	<b>1,718,512</b>

<p style="text-align: center;"><b>University of New Mexico</b> <b><i>Valencia Campus</i></b></p>	<p style="text-align: center;">L I N E</p>	<p style="text-align: center;">Original Budget 2015</p>	<p style="text-align: center;">Revised Budget 2015</p>	<p style="text-align: center;">Actuals 2015</p>
<p><b>PROPOSED SALARY INCREASES</b></p>	<p>1</p>			
<p>Returning Faculty</p>	<p>2</p>			
<p>Adjunct Faculty</p>	<p>3</p>	<p style="text-align: center;">3.00%</p>	<p style="text-align: center;">3.00%</p>	<p style="text-align: center;">3.00%</p>
<p>Returning Professional Staff (FLSA exempt)</p>	<p>4</p>	<p style="text-align: center;">0.00%</p>	<p style="text-align: center;">0.00%</p>	<p style="text-align: center;">0.00%</p>
<p>Returning Support Staff (FLSA non-exempt)</p>	<p>5</p>	<p style="text-align: center;">2.50%</p>	<p style="text-align: center;">2.50%</p>	<p style="text-align: center;">2.50%</p>
<p>GA/TA</p>	<p>6</p>	<p style="text-align: center;">2.50%</p>	<p style="text-align: center;">2.50%</p>	<p style="text-align: center;">2.50%</p>
<p>Students</p>	<p>7</p>	<p style="text-align: center;">0.00%</p>	<p style="text-align: center;">0.00%</p>	<p style="text-align: center;">0.00%</p>
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University of New Mexico <i>Valencia Campus</i>	L I N E	Original Budget 2015	Revised Budget 2015	Actuals 2015
<b>REGULAR SEMESTER</b>	<b>1</b>			
<b>UNDERGRADUATE TUITION</b>	<b>2</b>			
Part-time Students (Hourly Rate)	3	61.30	61.30	61.30
Resident In-District	4	61.30	61.30	61.30
Resident Out-of-District	5	61.30	61.30	61.30
Non-Resident	6	170.50	170.50	170.50
Full-time Students (per semester)	7	735.60	735.60	735.60
Resident In-District	8	735.60	735.60	735.60
Resident Out-of-District	9	735.60	735.60	735.60
Non-Resident	10	2,046.00	2,046.00	2,046.00
Summer Session	11			
Hourly Tuition Rate (Hourly Rate)	12	61.30	61.30	61.30
<b>GRADUATE TUITION</b>	<b>13</b>			
Part-time Students (Hourly Rate)	14			
Resident In-District	15			
Resident Out-of-District	16			
Non-Resident	17			
Full-time Students (per semester)	18			
Resident In-District	19			
Resident Out-of-District	20			
Non-Resident	21			
Summer Session	22			
Hourly Tuition Rate	23			
<b>REQUIRED FEES</b>	<b>24</b>			
Full-time Students	25	45.00	45.00	45.00
Part-time Students	26	22.50	22.50	22.50
Non-Resident	27	45.00	45.00	45.00
<b>TOTAL TUITION &amp; REQUIRED FEES</b>	<b>28</b>			
Full-time Undergraduate	29	780.60	780.60	780.60
Resident In-District	30	780.60	780.60	780.60
Resident Out-of-District	31	780.60	780.60	780.60
Non-Resident	32	2,091.00	2,091.00	2,091.00
Full-time Graduate	33			
Resident In-District	34			
Resident Out-of-District	35			
Non-Resident	36			
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**EXHIBIT d ~Tuition, Required Fees, and Revenue From Required Fees**

<b>University of New Mexico</b> <b><i>Valencia Campus</i></b>	L I N E	Original Budget 2015	Revised Budget 2015	Actuals 2015
<b>OFF - CAMPUS TUITION</b>	1			
Extension - Per Credit Hour	2			
Correspondence - Per Credit Hour	3			
Resident Center - Per Credit Hour	4			
	5			
<b>DISTRIBUTION OF REQ FEE RATE-Full-time Student</b>	6			
Student Activities	7	9.00	9.00	9.00
Instruction-Technology	8	18.00	18.00	18.00
Athletics	9			
Student Center	10	3.00	3.00	3.00
Cafeteria	11	9.00	9.00	9.00
Student Aid	12	6.00	6.00	6.00
	13			
	14			
Debt Service	15			
	16			
<b>REVENUE FROM REQUIRED FEES APPLIED TO:</b>	17			
Instruction (Exhibit 10)	18	57,495	52,795	55,068
Student Activities (Exhibit 15)	19	31,472	31,472	27,544
Student Aid (Exhibit 19)	20	20,000	20,000	18,360
Student Center (Exhibit 20A)	21	10,600	10,600	9,184
Cafeteria (Exhibit 20A)	22	30,500	30,500	27,544
Athletics (Exhibit 21)	23			
	24			
	25			
Debt Service (Exhibit 2)	26			
Total Revenue from Required Fees	27	150,067	145,367	137,700
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<b>University of New Mexico</b> <i><b>Valencia Campus</b></i>	L	Original Budget 2015	Revised Budget 2015	Actuals 2015
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**EXHIBIT e ~Salaries of Principal Officers**

<b>Exhibit 10</b>	2			
Coord, Community Education, Rita Logan	3	64,988	69,743	69,743
	4			
<b>Exhibit 11</b>	5			
Dean of Instruction, Laura Musselwhite	6	95,275	95,275	105,000
Librarian, Barbara Lovato	7	56,228	56,228	56,228
	8			
<b>Exhibit 12</b>	9			
Director of Student Affairs, Hank Vigil	10	85,408	91,657	91,657
Manager, Branch Fin. Aid, Maise Baca	11	47,048	47,048	47,048
Registrar, Frances Duran	12	46,562	49,969	49,969
	13			
	14			
<b>Exhibit 13</b>	15			
Executive Director, Alice Letteney	16	139,826	143,237	143,237
Dir. Busines Operations, Andrew Sanchez	17	107,448	115,310	115,310
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	19			
<b>Exhibit 14</b>	20			
Physical Plant Manager, Donald Cordova	21	54,325	54,325	54,325
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**EXHIBIT f ~National Direct Student Loan Funds**

Federal Grant for NDSL Program	33			
Mandatory Transfer From I&G (Ex 2)	34			
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