



*2015-2016*

**Report of  
Actuals**  
for the  
New Mexico  
Department of Higher Education

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

Submitted: September 15, 2016



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

		Original		Revised			
		Budget 2016		Budget 2016		Actuals 2016	
		Period 14		Period 14		Period 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	Instruction and General	10,537,016	1,792,475	10,430,251	1,688,465	10,496,610	1,619,493
	Student Social and Cultural Ex 15	28,050	0	29,850	0	31,715	0
	Public Service Ex 17	177,807	1,317,645	178,807	1,528,118	227,072	1,509,620
	Internal Services Ex 18	2,500	0	2,500	0	2,022	0
	Student Aid Ex 19	126,550	0	126,550	0	51,766	0
	Auxiliaries Ex 20	866,797	0	866,797	0	662,385	27,511
Subtotal Current Funds		11,738,720	3,110,120	11,634,755	3,216,583	11,471,570	3,156,624
TOTAL Revenues		11,738,720	3,110,120	11,634,755	3,216,583	11,471,570	3,156,624
Beginning Balance	Instruction and General	977,287	0	2,099,245	0	2,099,245	0
	Student Social and Cultural Ex 15	34,614	0	34,038	0	34,037	0
	Public Service Ex 17	130,768	0	213,711	0	213,712	0
	Internal Services Ex 18	81,526	0	109,964	0	109,964	0
	Student Aid Ex 19	208,235	0	172,514	0	172,514	0
	Auxiliaries Ex 20	332,562	0	346,293	0	346,293	0
Subtotal Current Funds		1,764,992	0	2,975,765	0	2,975,765	0
TOTAL Beginning Balance		1,764,992	0	2,975,765	0	2,975,765	0
Total Available	Instruction and General	11,514,303	1,792,475	12,529,496	1,688,465	12,595,855	1,619,493
	Student Social and Cultural Ex 15	62,664	0	63,888	0	65,753	0
	Public Service Ex 17	308,575	1,317,645	392,518	1,528,118	440,784	1,509,620
	Internal Services Ex 18	84,026	0	112,464	0	111,987	0
	Student Aid Ex 19	334,785	0	299,064	0	224,280	0
	Auxiliaries Ex 20	1,199,359	0	1,213,090	0	1,008,678	27,511
Subtotal Current Funds		13,503,712	3,110,120	14,610,520	3,216,583	14,447,337	3,156,624
TOTAL Total Available		13,503,712	3,110,120	14,610,520	3,216,583	14,447,337	3,156,624

Run on: 08/26/2016

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

		<b>Original</b>		<b>Revised</b>		<b>Actuals 2016</b>	
		<b>Budget 2016</b>		<b>Budget 2016</b>		<b>Period 14</b>	
		<b>Period 14</b>		<b>Period 14</b>		<b>Period 14</b>	
		<b>Unrestricted</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Restricted</b>
<b>Expenditures</b>	Instruction and General	10,287,448	1,792,475	9,816,116	1,992,475	8,820,955	1,923,503
	Student Social and Cultural Ex 15	35,298	0	36,315	0	34,771	0
	Public Service Ex 17	207,012	1,317,645	207,797	1,617,645	193,664	1,599,147
	Internal Services Ex 18	2,500	0	2,500	0	(4,135)	0
	Student Aid Ex 19	366,296	0	391,429	0	299,866	0
	Auxiliaries Ex 20	866,797	0	866,797	0	646,327	27,511
<b>Subtotal Current Funds</b>		<b>11,765,351</b>	<b>3,110,120</b>	<b>11,320,954</b>	<b>3,610,120</b>	<b>9,991,448</b>	<b>3,550,161</b>
<b>TOTAL Expenditures</b>		<b>11,765,351</b>	<b>3,110,120</b>	<b>11,320,954</b>	<b>3,610,120</b>	<b>9,991,448</b>	<b>3,550,161</b>
<b>Transfers</b>	Instruction and General	(249,567)	0	(614,134)	304,010	(614,134)	304,010
	Public Service Ex 17	(32,000)	0	(32,000)	89,527	(13,011)	89,527
	Internal Services Ex 18	0	0	(95,500)	0	(95,500)	0
	Student Aid Ex 19	157,896	0	157,896	0	157,770	0
<b>Subtotal Current Funds</b>		<b>(123,671)</b>	<b>0</b>	<b>(583,738)</b>	<b>393,537</b>	<b>(564,875)</b>	<b>393,537</b>
<b>TOTAL Transfers</b>		<b>(123,671)</b>	<b>0</b>	<b>(583,738)</b>	<b>393,537</b>	<b>(564,875)</b>	<b>393,537</b>
<b>Ending Balance</b>	Instruction and General	977,288	0	2,099,246	0	3,160,765	0
	Student Social and Cultural Ex 15	27,366	0	27,573	0	30,982	0
	Public Service Ex 17	69,563	0	152,721	0	234,109	0
	Internal Services Ex 18	81,526	0	14,464	0	20,622	0
	Student Aid Ex 19	126,385	0	65,531	0	82,184	0
	Auxiliaries Ex 20	332,562	0	346,293	0	362,351	0
<b>Subtotal Current Funds</b>		<b>1,614,690</b>	<b>0</b>	<b>2,705,828</b>	<b>0</b>	<b>3,891,013</b>	<b>0</b>
<b>TOTAL Ending Balance</b>		<b>1,614,690</b>	<b>0</b>	<b>2,705,828</b>	<b>0</b>	<b>3,891,013</b>	<b>0</b>
<b>Total Expenditures, Transfers and Balances</b>		<b>13,503,712</b>	<b>3,110,120</b>	<b>14,610,520</b>	<b>3,216,583</b>	<b>14,447,336</b>	<b>3,156,624</b>

Run on: 08/26/2016

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

	Original Budget FY 2016	Revised Budget FY 2016	Actuals FY 2016
<b><u>A. TOTAL TO (FROM) INSTRUCTION &amp; GENERAL:</u></b>	<b>(249,567)</b>	<b>(614,134)</b>	<b>(614,134)</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	0	0
RESTRICTED I&G	0	(304,010)	(304,010)
RESTRICTED PUBLIC SERVICE	0	(89,527)	(89,527)
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>(364,567)</b>	<b>(364,567)</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>(13,011)</b>
I & G	0	0	0
RESTRICTED PUBLIC SERVICE	0	0	0
ENDOWMENTS	(32,000)	(32,000)	(13,011)
PLANT FUND MINOR/MAJOR	0	0	0
<b><u>E. TOTAL TO (FROM) INTERNAL SERVICE</u></b>	<b>0</b>	<b>(95,500)</b>	<b>(95,500)</b>
PLANT FUND MINOR/MAJOR	0	(95,500)	(95,500)
<b><u>F. TOTAL TO (FROM) STUDENT AID/GRANTS STIPENDS</u></b>	<b>157,896</b>	<b>157,896</b>	<b>157,770</b>
I & G	154,046	154,046	154,046
ENDOWMENTS	3,850	3,850	3,724
<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 2016	Revised Budget FY 2016	Actuals FY 2016
<b><u>I. TOTAL TO (FROM) PLANT FUND MINOR/MAJOR</u></b>	<b>42,613</b>	<b>138,113</b>	<b>138,113</b>
VALENCIA I&G	42,613	42,613	42,613
VALENCIA INTERNAL SERVICE		95,500	95,500
<b><u>J. TOTAL TO (FROM) RENEWAL &amp; REPLACEMENT</u></b>	<b>52,908</b>	<b>52,908</b>	<b>52,908</b>
VALENCIA I&G	52,908	52,908	52,908
<b><u>K. TOTAL TO (FROM) ENDOWMENTS</u></b>	<b>28,150</b>	<b>28,150</b>	<b>9,287</b>
VALENCIA I&G			0
VALENCIA PUBLIC SERVICE	32,000	32,000	13,011
VALENCIA STUDENT AID GRANTS/STIPENDS	(3,850)	(3,850)	(3,724)
<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>304,010</b>	<b>304,010</b>
VALENCIA I&G		304,010	304,010
<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>89,527</b>	<b>89,527</b>
		89,527	89,527
<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)	(614,134)	(614,134)
STU SOC & CULT DEV ACT	0	0	0
RESEARCH	0	0	0
PUBLIC SERVICE	(32,000)	(32,000)	(13,011)
INTERNAL SERVICE DEPART	0	(95,500)	(95,500)
STU AID GRANTS & STIPENDS	157,896	157,896	157,770
AUXILIARY ENTERPRISES	0	0	0
<b>NET TRANSFERS TO (FROM) CURRENT FUND UNRESTR. Exh 1</b>	<b>(123,671)</b>	<b>(583,738)</b>	<b>(564,875)</b>
MAIN CAMPUS CURRENT FUND	0	(28,970)	(28,970)
PLANT FUNDS CAPITAL OUTLAY (EXH. I)	42,613	138,113	138,113
RENEWALS & REPLACEMENTS (EXH. II)	52,908	52,908	52,908
ENDOWMENTS	28,150	28,150	9,287
AGENCY FUND	0	0	0
VALENCIA RESTRICTED I&G	0	304,010	304,010
VALENCIA RESTRICTED RESEARCH	0	0	0
VALENCIA RESTRICTED PUBLIC SERVICE	0	89,527	89,527
VALENCIA RESTRICTED STUDENT AID GRANTS/STIPENDS	0	0	0
<b><u>GRAND TOTAL NET TRANSFERS</u></b>	<b>0</b>	<b>0</b>	<b>0</b>

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

		Original		Revised		Actuals 2016	
		Budget 2016		Budget 2016		Actuals 2016	
		Period 14		Period 14		Period 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Revenues</b>	TUITION AND FEES	2,027,790	0	1,933,346	0	1,980,726	0
	STATE APPROPRIATIONS	5,765,700	0	5,731,200	0	5,731,200	0
	LOCAL APPROPRIATIONS	2,624,000	0	2,624,000	0	2,618,968	0
	FEDERAL GRANTS AND CONTRACTS	0	1,691,181	0	1,587,171	0	1,587,069
	STATE GRANTS AND CONTRACTS	0	101,294	22,179	101,294	22,179	32,424
	SALES AND SERVICES	10,090	0	10,090	0	19,389	0
	OTHER SOURCES	109,436	0	109,436	0	124,147	0
<b>Total Revenues</b>		<b>10,537,016</b>	<b>1,792,475</b>	<b>10,430,251</b>	<b>1,688,465</b>	<b>10,496,609</b>	<b>1,619,493</b>
<b>Beginning Balance</b>	RESERVES	977,287	0	2,099,245	0	2,099,245	0
<b>Total Available</b>		<b>11,514,303</b>	<b>1,792,475</b>	<b>12,529,496</b>	<b>1,688,465</b>	<b>12,595,854</b>	<b>1,619,493</b>
<b>Expenditures</b>	INSTRUCTION	4,748,339	1,567,025	4,286,905	1,767,025	3,987,143	1,826,001
	ACADEMIC SUPPORT	1,278,631	42,830	1,215,115	42,830	1,109,464	32,095
	STUDENT SERVICES	1,150,818	49,030	1,148,277	49,030	983,383	41,759
	INSTITUTIONAL SUPPORT	1,892,457	98,625	1,948,569	98,625	1,730,883	23,648
	OPERATION AND MAINTENANCE OF PLANT	1,217,203	34,965	1,217,250	34,965	1,010,323	0
<b>Total Expenditures</b>		<b>10,287,448</b>	<b>1,792,475</b>	<b>9,816,116</b>	<b>1,992,475</b>	<b>8,821,196</b>	<b>1,923,503</b>
<b>Transfers (IN) or OUT</b>	TRANSFERS	249,567	0	614,134	(304,010)	614,134	(304,010)
<b>Ending Balance</b>		<b>977,288</b>	<b>0</b>	<b>2,099,246</b>	<b>0</b>	<b>3,160,524</b>	<b>0</b>

Run on: 08/26/2016

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

				Original	Revised	
				Budget 2016	Budget 2016	Actuals 2016
				Period 14	Period 14	Period 14
				Unrestricted	Unrestricted	Unrestricted
TUITION	Regular Academic	Resident Ft	Fall	648,810	621,075	621,075
			Spring	533,865	510,365	502,527
			Summer	34,690	39,660	74,804
		Resident Pt	Fall	434,010	453,280	452,515
			Spring	480,090	519,550	531,391
			Summer	46,495	45,795	84,779
		Nonresident Ft	Fall	22,690	37,590	37,587
			Spring	35,065	33,165	30,954
		Nonresident Pt	Fall	25,605	8,905	8,844
			Spring	11,680	24,505	24,505
		Uncollectible Tuition	Fall	(20,090)	(20,090)	(13,778)
			Spring	(24,540)	(24,540)	(11,900)
			Summer	(2,095)	(2,095)	(2,178)
		Tuition Waivers and Adjustments	Fall	(130,955)	(177,434)	(182,198)
			Spring	(217,980)	(277,750)	(279,808)
			Summer	(7,210)	(11,810)	(17,152)
Subtotal Regular Academic				1,870,130	1,780,171	1,861,966
	Community Education	Community Education	Community Ed Tuition	57,200	57,200	19,095
Total TUITION				1,927,330	1,837,371	1,881,061
FEES	Application Fees	Application Fees	Application Fees	90	150	285
	Course Lab Fees	Course Lab Fees	Course Lab Fees	44,550	40,005	46,619
	Library Fines	Library Fines	Library Fines	0	0	76
	Mandatory Student Fees	Mandatory Student Fees	Mandatory Student Fees	52,700	52,700	52,465
	Testing Fees	Testing Fees	Testing Fees	3,120	3,120	220
Total FEES				100,460	95,975	99,665
GRAND TOTAL TUITION AND FEES				2,027,790	1,933,346	1,980,726

Run on: 08/26/2016



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

		Original		Revised		Actuals 2016	
		Budget 2016		Budget 2016		Period 14	
		Period 14		Period 14		Period 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOCAL APPROPRIATIONS	Local District Tax Levy	2,624,000	0	2,624,000	0	2,618,968	0
STATE APPROPRIATIONS	Regular	5,595,900	0	5,562,400	0	5,562,400	0
	Regular-Nursing	169,800	0	168,800	0	168,800	0
<b>Total Governmental Appropriations</b>		<b>8,389,700</b>	<b>0</b>	<b>8,355,200</b>	<b>0</b>	<b>8,350,168</b>	<b>0</b>

Run on: 08/26/2016

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

		Original		Revised		Actuals 2016	
		Budget 2016		Budget 2016		Period 14	
		Period 14		Period 14		Period 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FEDERAL GRANTS AND CONTRACTS	I&G Programs	0	1,518,241	0	1,414,231	0	1,521,991
	Workstudy	0	172,940	0	172,940	0	65,078
STATE GRANTS AND CONTRACTS	Regular	0	0	22,179	0	22,179	0
	Workstudy	0	101,294	0	101,294	0	32,424
<b>Total Government Gifts and Contracts</b>		<b>0</b>	<b>1,792,475</b>	<b>22,179</b>	<b>1,688,465</b>	<b>22,179</b>	<b>1,619,493</b>

Run on: 08/26/2016

**Exhibit 8 - UNM VALENCIA Campus**  
**Sales and Services of Educational Activities for Instruction and General**

		Original		Revised		Actuals 2016	
		Budget 2016		Budget 2016		Period 14	
		Period 14		Period 14		Period 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
SALES AND SERVICES	Community Education	0	0	0	0	10,848	0
	Fiscal Operations	0	0	0	0	0	0
	Misc Fees	0	0	0	0	2,781	0
	Other Sources of Revenue for I&G-Unrestricted	10,090	0	10,090	0	5,760	0
	<b>Total</b>	<b>10,090</b>	<b>0</b>	<b>10,090</b>	<b>0</b>	<b>19,389</b>	<b>0</b>

Run on: 08/26/2016

**Exhibit 9 - UNM VALENCIA Campus**  
**Other Sources of Revenue for Instruction and General**

		Original		Revised		Actuals 2016	
		Budget 2016		Budget 2016		Period 14	
		Period 14		Period 14		Period 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OTHER SOURCES	F and A Cost Recovery	80,436	0	80,436	0	88,708	0
	Interest Income	29,000	0	29,000	0	35,417	0
	Miscellaneous	0	0	0	0	22	0
<b>TOTAL Other Sources of Revenues</b>		<b>109,436</b>	<b>0</b>	<b>109,436</b>	<b>0</b>	<b>124,147</b>	<b>0</b>

Run on: 08/26/2016

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

			Original		Revised			
			Budget 2016		Budget 2016		Actuals 2016	
			Period 14		Period 14		Period 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Education	Valencia County Branch	Community Educ - Admin	118,644	0	118,644	0	114,904	0
		Community Educ - Instruction	57,200	0	57,200	0	57,749	0
Total Community Education			175,844	0	175,844	0	172,654	0
General Academic Instruction	Valencia County Branch	Arts & Letters	423,816	0	352,887	0	293,581	0
		Behavioral/Soc Science	396,567	0	356,567	0	360,396	0
		Business Administration	55,993	0	74,793	0	69,866	0
		Education	83,475	0	81,325	0	73,869	0
		FEWC Fitness Educ Wellness Ctr	83,719	0	106,571	0	93,131	0
		Fine Arts General Academic	195,943	0	184,519	0	181,777	0
		Instructional Equipment	110,600	0	110,600	0	94,204	0
		Mathematics	247,297	0	231,744	0	219,042	0
		Nursing	284,938	0	290,638	0	263,322	0
		Nursing Expansion	169,800	0	168,800	0	65,700	0
		Out of District	5,800	0	5,800	0	3,610	0
		Part-Time Faculty	6,790	0	6,790	0	6,878	0
		Science	395,377	0	381,358	0	380,658	0
		Title V - Instruction	138,987	0	51,829	0	20,600	0
		Total General Academic Instruction			2,599,102	0	2,404,221	0
Occup/Voc Instruction	Valencia County Branch	Business Technology	69,125	0	67,125	0	62,573	0
		Computer Aided Drafting	106,148	0	113,648	0	111,609	0
		Health Careers	134,594	0	154,594	0	148,578	0
		IT Technology Programs	32,288	0	44,788	0	40,843	0
Total Occup/Voc Instruction			342,155	0	380,155	0	363,603	0
Off-Campus Extension	Valencia County Branch	Extended Services	0	0	28,970	0	14,961	0
Total Off-Campus Extension			0	0	28,970	0	14,961	0
Other	Valencia County Branch	I&G Programs	0	1,518,241	0	1,718,241	0	1,728,673
Total Other			0	1,518,241	0	1,718,241	0	1,728,673

Run on: 08/26/2016

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

			Original		Revised				
			Budget 2016		Budget 2016		Actuals 2016		
			Period 14		Period 14		Period 14		
Unrestricted Restricted Unrestricted Restricted Unrestricted Restricted									
Prep/Remedial Instruction	Valencia County Branch	Adult Educ Ctr	21,609	0	21,716	0	21,716	0	
		Skills Development and Student Success	244,421	0	189,518	0	164,908	0	
		Student Enrichment Ctr	72,546	0	69,946	0	67,212	0	
		Student Outcomes Assessment	3,930	0	5,430	0	4,499	0	
Total Prep/Remedial Instruction			342,506	0	286,610	0	258,336	0	
Special Session Instruction	Valencia County Branch	Summer Session	154,050	0	154,050	0	166,410	0	
Total Special Session Instruction			154,050	0	154,050	0	166,410	0	
Items not in Exhibit	Contingency	Contract Services	0	0	0	0	11,000	0	
		Supplies_Expense	144,091	0	28,841	0	110	0	
Sub-Total: Contingency			144,091	0	28,841	0	11,110	0	
	Fringe Benefits	Accrued Annual Leave	13,753	0	11,635	0	(3,800)	0	
		Fica	229,235	0	190,027	0	191,144	0	
		Group Insurance	225,352	0	186,095	0	232,426	0	
		Other Staff Benefits	73,021	0	59,651	0	75,057	0	
		Retirement	350,379	0	287,791	0	303,411	0	
		Supplies_Expense	24,797	0	21,003	0	0	0	
		Unemployment Compensation	8,273	0	6,903	0	3,871	0	
			Workers Compensation	4,247	0	3,528	0	2,852	0
Sub-Total: Fringe Benefits			929,057	0	766,633	0	804,961	0	
	Overhead	Charge Inst. Support	69,334	0	69,381	0	68,474	0	
		Supplies_Expense	(7,800)	0	(7,800)	0	0	0	
Sub-Total: Overhead			61,534	0	61,581	0	68,474	0	
	Workstudy	Federal Workstudy Salaries	0	34,610	0	34,610	0	97,328	
		State Workstudy Salaries	0	14,174	0	14,174	0	0	
Sub-Total: Workstudy			0	48,784	0	48,784	0	97,328	
Total Items not in Exhibit			1,134,682	48,784	857,055	48,784	884,545	97,328	
Total			4,748,339	1,567,025	4,286,905	1,767,025	3,987,143	1,826,001	

Run on: 08/26/2016

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

				Original Budget 2016 Period 14				Revised Budget 2016 Period 14				Actuals 2016 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	5.67	186,379		0	4.11	174,955		0	3.80	173,989		0
			Federal Workstudy Salaries		0		0	.01	114		0	.01	114		0
			State Workstudy Salaries	.03	1,610		0	.03	596		0	.02	315		0
			Student Salaries		0		0	.07	900		0	.06	863		0
		Fine Arts General Academic -BU 101	Contract Services		0		0		100		0		2,225		0
			Equipment		869		0		869		0		0		0
			Supplies_E xpense		7,035		0		6,935		0		4,272		0
			Travel		50		0		50		0		0		0
		Total 101				5.70	195,943		0	4.22	184,519		0	3.89	181,777
		Mathemati cs -BU 325	Faculty Salaries	5.32	238,989		0	5.16	222,199		0	4.51	210,485		0
		Mathemati cs -BU 325	Contract Services		0		0		0		0		750		0
			Supplies_E xpense		8,208		0		7,945		0		7,056		0
			Travel		100		0		100		0		0		0
			Travel-Rec ruiting		0		0		1,500		0		750		0
Total 325				5.32	247,297		0	5.16	231,744		0	4.51	219,042		0
		Arts & Letters -BU 387	Faculty Salaries	12.36	412,063		0	7.05	343,167		0	6.38	280,024		0
			Other Salaries	.17	3,350		0		0		0		0		0
		Arts & Letters -BU 387	Contract Services		0		0		0		0		8,375		0
			Supplies_E xpense		8,003		0		6,720		0		4,815		0

Run on: 08/26/2016

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

				Original Budget 2016 Period 14				Revised Budget 2016 Period 14				Actuals 2016 Period 14			
				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
General Academic Instruction	Valencia County Branch	Arts & Letters -BU 387	Travel		400		0		0		0		0		0
			Travel-Rec ruiting		0		0		3,000		0		367		0
Total 387				12.53	423,816		0	7.05	352,887		0	6.38	293,581		0
		Behavioral /Soc Science -BU 388	Faculty Salaries	11.96	388,314		0	6.72	311,314		0	6.42	312,693		0
			GA TA RA PA Salary		0		0	1.47	37,000		0	1.53	42,119		0
		Behavioral /Soc Science -BU 388	Supplies_E xpense		8,253		0		8,193		0		5,540		0
			Travel		0		0		60		0		44		0
Total 388				11.96	396,567		0	8.19	356,567		0	7.95	360,396		0
		Education -BU 390	Faculty Salaries	2.32	78,615		0	1.85	76,465		0	1.70	67,990		0
			Technician Salary		0		0	-.01	0		0	-.01	(277)		0
		Education -BU 390	Contract Services		0		0		0		0		3,875		0
			Equipment		0		0		1,300		0		0		0
			Supplies_E xpense		4,313		0		3,013		0		1,568		0
			Travel		547		0		547		0		713		0
Total 390				2.32	83,475		0	1.84	81,325		0	1.69	73,869		0
		Business Administra tion -BU 394	Faculty Salaries	1.41	55,176		0	1.85	70,176		0	1.71	67,105		0
			Business Administra tion -BU 394	Contract Services		0		0		0		0		750	
			Supplies_E xpense		588		0		1,388		0		1,261		0
			Travel		229		0		229		0		750		0

Run on: 08/26/2016



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

				Original Budget 2016 Period 14				Revised Budget 2016 Period 14				Actuals 2016 Period 14			
				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
General Academic Instruction	Valencia County Branch	Business Administra tion -BU 394	Travel-Rec ruiting		0		0		3,000		0		0		0
Total 394				1.41	55,993		0	1.85	74,793		0	1.71	69,866		0
		Nursing Expansion -BU 395	Faculty Salaries		0		0		0		0	.10	5,600		0
			Support Staff Salary		0		0	1.20	54,100		0	1.38	34,435		0
		Nursing Expansion -BU 395	Contract Services		0		0		10,000		0		11,000		0
			Equipment		0		0		0		0		8,386		0
			Supplies_E xpense		169,800		0		102,010		0		3,946		0
			Travel		0		0		2,690		0		2,333		0
			Total 395					169,800		0	1.20	168,800		0	1.48
	Nursing -BU 396	Faculty Salaries	5.81	267,158		0	4.60	272,858		0	4.16	251,595		0	
		Federal Workstudy Salaries		0		0	.09	1,800		0	.08	1,317		0	
		State Workstudy Salaries	.03	2,000		0		200		0		0		0	
		Support Staff Salary		0		0	.03	0		0	.02	531		0	
	Nursing -BU 396	Contract Services		0		0		165		0		47		0	
		Equipment		0		0		70		0		70		0	
		Supplies_E xpense		15,780		0		14,295		0		8,525		0	
		Travel		0		0		1,250		0		1,237		0	
Total 396				5.84	284,938		0	4.72	290,638		0	4.26	263,322		0
		Science -BU 537	Faculty Salaries	8.72	331,904		0	6.73	312,018		0	6.40	311,404		0
			Federal Workstudy Salaries	.02	1,560		0	.07	1,560		0	.06	1,042		0

Run on: 08/26/2016

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

				Original Budget 2016 Period 14				Revised Budget 2016 Period 14				Actuals 2016 Period 14			
				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
General Academic Instruction	Valencia County Branch	Science -BU 537	GA TA RA PA Salary		0		0	.03	2,400		0	.03	2,310		0
			Support Staff Salary	1.00	36,358		0	1.01	36,358		0	1.01	36,708		0
		Science -BU 537	Contract Services		0		0		0		0		2,625		0
			Equipment		0		0		1,521		0		1,521		0
			Supplies_E xpense		24,955		0		23,901		0		24,160		0
			Travel		600		0		600		0		184		0
			Travel-Rec ruiting		0		0		3,000		0		705		0
			Total 537			9.74	395,377		0	7.84	381,358		0	7.50	380,658
	Part-Time Faculty -BU 538	Equipment		0		0		0		0		987		0	
		Supplies_E xpense		6,790		0		6,790		0		5,891		0	
Total 538				6,790		0		6,790		0		6,878		0	
		Instruction al Equipment -BU 539	Contract Services		0		0		0		0		12,657		0
			Equipment		28,669		0		28,669		0		28,676		0
			Supplies_E xpense		81,931		0		81,931		0		52,871		0
Total 539				110,600		0		110,600		0		94,204		0	
		Out of District -BU 540	Supplies_E xpense		1,642		0		1,642		0		2,628		0
			Travel		4,158		0		4,158		0		982		0
Total 540				5,800		0		5,800		0		3,610		0	
		Title V - Instruction -BU 541	Faculty Salaries	3.30	138,987		0	.40	51,829		0	.40	20,600		0
Total 541				3.30	138,987		0	.40	51,829		0	.40	20,600		0
		FEWC Fitness Educ Wellness Ctr -BU 542	Faculty Salaries	1.03	25,000		0	.38	23,700		0	.35	19,380		0

Run on: 08/26/2016

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

Original Budget 2016 Period 14								Revised Budget 2016 Period 14				Actuals 2016 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	Federal Workstudy Salaries		0		0	.31	5,500		0	.32	5,210		0
			State Workstudy Salaries		0		0	.23	4,500		0	.21	3,758		0
			Student Salaries	1.09	14,277		0		4,277		0	.02	342		0
			Technician Salary	1.00	29,848		0	1.50	54,000		0	1.50	54,866		0
		FEWC Fitness Educ Wellness Ctr -BU 542	Equipment		10,040		0		7,466		0		3,977		0
			Supplies_E xpense		4,504		0		7,078		0		5,594		0
			Travel		50		0		50		0		4		0
Total 542				3.12	83,719		0	2.42	106,571		0	2.40	93,131		0
Total General Academic Instruction				61.24	2,599,102		0	44.89	2,404,221		0	42.17	2,126,634		0
Community Education	Valencia County Branch	Communit y Educ - Admin -BU 548	Administra tive Professional	1.00	69,743		0	1.00	69,743		0	1.00	69,743		0
			Support Staff Salary	1.67	41,490		0	1.44	41,490		0	1.40	42,284		0
		Communit y Educ - Admin -BU 548	Supplies_E xpense		6,571		0		6,571		0		2,015		0
			Travel		840		0		840		0		862		0
Total 548				2.67	118,644		0	2.44	118,644		0	2.40	114,904		0
		Communit y Educ - Instruction -BU 549	Administra tive Professional		0		0	.20	0		0	.20	9,200		0
			Faculty Salaries	.36	8,740		0	.15	8,740		0	.24	14,443		0
			Federal Workstudy Salaries		0		0		0		0	.01	206		0

Run on: 08/26/2016

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

				Original Budget 2016 Period 14				Revised Budget 2016 Period 14				Actuals 2016 Period 14			
				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Community Education	Valencia County Branch	Communit y Educ - Instruction -BU 549	Other Salaries	.14	2,860		0		2,860		0		0		0
			Student Salaries	.15	2,000		0		2,000		0		0		0
			Support Staff Salary	1.33	23,719		0	.46	23,719		0	.43	11,520		0
		Communit y Educ - Instruction -BU 549	Accrued Annual Leave		200		0		200		0		579		0
			Fica		2,273		0		2,273		0		2,481		0
			Group Insurance		1,186		0		1,186		0		5,261		0
			Other Staff Benefits		1,025		0		1,025		0		895		0
			Retirement		4,131		0		4,131		0		3,189		0
			Unemploy ment Compensati on		65		0		65		0		53		0
			Workers Compensati on		27		0		27		0		54		0
		Communit y Educ - Instruction -BU 549	Supplies_E xpense		8,274		0		8,274		0		9,047		0
			Travel		2,700		0		2,700		0		822		0
		Total 549				1.98	57,200		0	.81	57,200		0	.88	57,749
Total Community Education				4.65	175,844		0	3.25	175,844		0	3.28	172,654		0
Off-Campus Extension	Valencia County Branch	Extended Services -BU 023	Student Salaries		0		0	.38	5,400		0	.33	5,183		0
			Support Staff Salary		0		0	.09	6,000		0	.21	5,713		0
		Extended Services -BU 023	Accrued Annual Leave		0		0		0		0		383		0
			Fica		0		0		433		0		440		0

Run on: 08/26/2016

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

				Original Budget 2016 Period 14				Revised Budget 2016 Period 14				Actuals 2016 Period 14			
				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Off-Campus Extension	Valencia County Branch	Extended Services -BU 023	Group Insurance		0		0		1,957		0		2,067		0
			Other Staff Benefits		0		0		236		0		246		0
			Retirement		0		0		757		0		794		0
			Unemploy ment Compensati on		0		0		9		0		9		0
			Workers Compensati on		0		0		8		0		9		0
		Extended Services -BU 023	Supplies_E xpense		0		0		13,670		0		85		0
			Travel		0		0		500		0		34		0
Total 023					0		0	.47	28,970		0	.54	14,961		0
Total Off-Campus Extension					0		0	.47	28,970		0	.54	14,961		0
Other	Valencia County Branch	I&G Programs -BU 441	Administra tive Professional		0	3.00	149,963		0	3.00	149,963		0	3.36	153,735
			Faculty Salaries		0	8.58	180,238		0	8.58	180,238		0	5.95	281,008
			Student Salaries		0	2.90	55,360		0	2.90	55,360		0	3.13	57,789
			Support Staff Salary		0		0		0		0		0	.17	4,438
			Technician Salary		0	8.79	219,683		0	8.79	219,683		0	4.69	151,876
		I&G Programs -BU 441	Other Staff Benefits		0		237,946		0		237,946		0		216,416
			Equipment		0		92,518		0		92,518		0		114,456
			Supplies_E xpense		0		539,704		0		739,704		0		710,660
			Travel		0		42,829		0		42,829		0		38,295
Total 441					0	23.27	1,518,241		0	23.27	1,718,241		0	17.30	1,728,673
Total Other					0	23.27	1,518,241		0	23.27	1,718,241		0	17.30	1,728,673
Occup/Voc Instruction	Valencia County Branch	IT Technolog y Programs -BU 332	Faculty Salaries	2.01	25,000		0	1.12	37,500		0	1.04	33,500		0

Run on: 08/26/2016

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

				Original Budget 2016 Period 14				Revised Budget 2016 Period 14				Actuals 2016 Period 14			
				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Occup/Voc Instruction	Valencia County Branch	IT Technolog y Programs -BU 332	Federal Workstudy Salaries	.01	420		0	.20	2,481		0	.20	3,126		0
			State Workstudy Salaries	.05	2,991		0		1,491		0		0		0
			Student Salaries	.11	1,390		0		829		0		0		0
		IT Technolog y Programs -BU 332	Contract Services		0		0		0		0		3,125		0
			Supplies_E xpense		2,487		0		2,487		0		1,092		0
Total 332				2.18	32,288		0	1.32	44,788		0	1.24	40,843		0
		Computer Aided Drafting -BU 408	Faculty Salaries	2.10	104,015		0	2.38	111,515		0	2.21	108,444		0
		Computer Aided Drafting -BU 408	Contract Services		0		0		0		0		875		0
		Supplies_E xpense		2,133		0		2,133		0		2,291		0	
Total 408				2.10	106,148		0	2.38	113,648		0	2.21	111,609		0
		Business Technolog y -BU 411	Faculty Salaries	1.25	59,003		0	1.13	57,003		0	1.08	55,313		0
			Federal Workstudy Salaries	.03	2,290		0	.04	2,290		0	.04	643		0
			State Workstudy Salaries	.04	2,510		0	.01	2,510		0	.02	324		0
		Business Technolog y -BU 411	Contract Services		0		0		0		0		2,250		0
			Supplies_E xpense		5,122		0		5,122		0		4,033		0
			Travel		200		0		200		0		9		0
Total 411				1.32	69,125		0	1.18	67,125		0	1.14	62,573		0
		Health Careers -BU 414	Faculty Salaries	3.53	86,000		0	1.81	60,806		0	1.68	54,358		0

Run on: 08/26/2016

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

				Original Budget 2016 Period 14				Revised Budget 2016 Period 14				Actuals 2016 Period 14			
				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Occup/Voc Instruction	Valencia County Branch	Health Careers -BU 414	Contract Services		45,194		0		90,388		0		90,388		0
			Supplies_E xpense		2,870		0		2,870		0		3,831		0
			Travel		530		0		530		0		0		0
Total 414				3.53	134,594		0	1.81	154,594		0	1.68	148,578		0
Total Occup/Voc Instruction				9.13	342,155		0	6.69	380,155		0	6.27	363,603		0
Prep/Remedi al Instruction	Valencia County Branch	Skills Developme nt and Student Success -BU 393	Faculty Salaries	7.38	191,325		0	4.27	136,422		0	3.52	121,846		0
			Federal Workstudy Salaries		0		0	.41	8,870		0	.39	6,729		0
			Other Salaries	.09	1,800		0		1,800		0		0		0
			State Workstudy Salaries		0		0	.04	600		0	.03	516		0
			Student Salaries	1.65	21,470		0	.51	12,000		0	.49	9,099		0
			Support Staff Salary	1.00	23,452		0	1.01	23,452		0	.96	22,550		0
		Skills Developme nt and Student Success -BU 393	Contract Services		0		0		0		0		15		0
	Supplies_E xpense		5,874		0		5,874		0		4,152		0		
	Travel		500		0		500		0		0		0		
	Total 393				10.12	244,421		0	6.24	189,518		0	5.39	164,908	
		Adult Educ Ctr -BU 550	Administra tive Professional		0		0	.02	0		0	.01	592		0
			Faculty Salaries	.40	21,609		0	.37	21,609		0	.38	21,017		0
		Adult Educ Ctr -BU 550	Other Staff Benefits		0		0		107		0		0		0

Run on: 08/26/2016

## Exhibit 10a - UNM VALENCIA Campus

### Detail of Expenditures for Instruction

				Original Budget 2016 Period 14				Revised Budget 2016 Period 14				Actuals 2016 Period 14			
				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Prep/Remedial Instruction	Valencia County Branch	Adult Educ Ctr -BU 550	Supplies_Expense		0		0		0		0		107		0
Total 550				.40	21,609		0	.39	21,716		0	.39	21,716		0
		Student Enrichment Ctr -BU 551	Faculty Salaries	.23	5,700		0		3,100		0		0		0
			Federal Workstudy Salaries	.01	500		0	.21	500		0	.17	3,029		0
			State Workstudy Salaries	.01	400		0		400		0		0		0
			Student Salaries	1.84	24,000		0	1.35	24,000		0	1.34	23,551		0
			Technician Salary	1.00	39,212		0	1.01	39,212		0	1.00	39,514		0
		Student Enrichment Ctr -BU 551	Supplies_Expense		2,734		0		2,734		0		1,114		0
			Travel		0		0		0		0		4		0
Total 551				3.09	72,546		0	2.57	69,946		0	2.51	67,212		0
		Student Outcomes Assessment -BU 552	Faculty Salaries		0		0		1,500		0		1,500		0
			Student Outcomes Assessment -BU 552	Supplies_Expense		3,930		0		3,388		0		2,658	
		Travel		0		0		542		0		342		0	
Total 552					3,930		0		5,430		0		4,499		0
Total Prep/Remedial Instruction				13.61	342,506		0	9.20	286,610		0	8.29	258,336		0
Special Session Instruction	Valencia County Branch	Summer Session -BU 422	Faculty Salaries	6.32	154,050		0	2.82	154,050		0	4.25	165,255		0
			GA TA RA PA Salary		0		0	.04	0		0	.03	1,155		0
Total 422				6.32	154,050		0	2.86	154,050		0	4.28	166,410		0
Total Special Session Instruction				6.32	154,050		0	2.86	154,050		0	4.28	166,410		0
Grand Total Exhibit 10a				94.95	3,613,657	23.27	1,518,241	67.36	3,429,850	23.27	1,718,241	64.83	3,102,598	17.30	1,728,673

Run on: 08/26/2016



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

			Original		Revised			
			Budget 2016		Budget 2016		Actuals 2016	
			Period 14		Period 14		Period 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Academic Administration	Valencia County Branch	Acad Support Instruction	121,453	0	133,719	0	132,256	0
		Computer Support	273,998	0	273,998	0	238,549	0
		Dean of Instruction	166,007	0	166,007	0	164,909	0
		Title V - Acad Support	22,495	0	5,776	0	5,775	0
		Vocational	34,505	0	34,788	0	34,829	0
Total Academic Administration			618,458	0	614,288	0	576,318	0
Academic Course & Curr	Valencia County Branch	Curriculum Committee	250	0	250	0	9	0
Total Academic Course & Curr			250	0	250	0	9	0
Academic Educ Media Svcs	Valencia County Branch	Audio Visual Services	42,552	0	39,232	0	35,662	0
Total Academic Educ Media Svcs			42,552	0	39,232	0	35,662	0
Academic Personnel Dev	Valencia County Branch	Faculty Assembly	500	0	500	0	180	0
		Faculty Development	12,250	0	12,250	0	11,233	0
		Rank-Tenure	250	0	250	0	50	0
Total Academic Personnel Dev			13,000	0	13,000	0	11,463	0
Libraries	Valencia County Branch	Branch Main Library	208,010	0	208,010	0	201,109	0
Total Libraries			208,010	0	208,010	0	201,109	0
Items not in Exhibit	Contingency	Supplies_Expense	59,399	0	14,120	0	0	0
Sub-Total: Contingency			59,399	0	14,120	0	0	0
	Fringe Benefits	Accrued Annual Leave	1,922	0	1,852	0	(4,952)	0
		Fica	64,602	0	62,249	0	50,777	0
		Group Insurance	91,599	0	88,263	0	71,472	0
		Other Staff Benefits	29,216	0	28,152	0	29,813	0
		Retirement	101,019	0	97,340	0	95,953	0
		Unemployment Compensation	5,280	0	5,088	0	1,036	0
		Workers Compensation	2,304	0	2,220	0	565	0
Sub-Total: Fringe Benefits			295,942	0	285,164	0	244,664	0
	Overhead	Charge Inst. Support	41,020	0	41,051	0	40,240	0
Sub-Total: Overhead			41,020	0	41,051	0	40,240	0
	Workstudy	Federal Workstudy Salaries	0	27,650	0	27,650	0	22,044
		State Workstudy Salaries	0	15,180	0	15,180	0	10,051
Sub-Total: Workstudy			0	42,830	0	42,830	0	32,095
Total Items not in Exhibit			396,361	42,830	340,335	42,830	284,904	32,095
Total			1,278,631	42,830	1,215,115	42,830	1,109,465	32,095

Run on: 08/26/2016

**Exhibit 11a - UNM VALENCIA Campus**  
**Detail of Expenditures for Academic Support**

				Original Budget 2016 Period 14			Revised Budget 2016 Period 14			Actuals 2016 Period 14					
				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Academic Administrati on	Valencia County Branch	Acad Support Instruction -BU 427	Administra tive Professional	.50	33,128		0	.50	34,785		0	.50	34,785		0
			Federal Workstudy Salaries		0		0	.24	3,314		0	.24	3,916		0
			State Workstudy Salaries		0		0	.07	900		0	.05	782		0
			Student Salaries	.43	5,560		0	.37	8,635		0	.39	6,491		0
			Support Staff Salary	4.00	79,701		0	2.48	83,021		0	2.47	83,136		0
		Acad Support Instruction -BU 427	Supplies_E xpense		2,934		0		2,934		0		2,135		0
			Travel		130		0		130		0		1,012		0
Total 427				4.93	121,453		0	3.66	133,719		0	3.65	132,256		0
		Dean of Instruction -BU 508	Administra tive Professional	1.00	51,946		0	1.00	51,946		0	1.00	51,946		0
			Faculty Salaries	1.00	105,000		0	1.00	105,000		0	1.00	105,000		0
		Dean of Instruction -BU 508	Equipment		0		0		953		0		953		0
			Supplies_E xpense		7,261		0		5,713		0		4,345		0
			Travel		1,800		0		2,395		0		2,664		0
Total 508				2.00	166,007		0	2.00	166,007		0	2.00	164,909		0
		Vocational -BU 509	Support Staff Salary	1.00	34,505		0	1.01	34,788		0	1.01	34,829		0
Total 509				1.00	34,505		0	1.01	34,788		0	1.01	34,829		0
		Computer Support -BU 510	Administra tive Professional	2.00	117,094		0	1.91	117,094		0	1.93	116,924		0
			Federal Workstudy Salaries		0		0	.14	2,500		0	.13	2,005		0
			State Workstudy Salaries		0		0	.01	0		0	.02	360		0
			Student Salaries	.38	5,000		0		2,500		0		0		0

Run on: 08/26/2016

**Exhibit 11a - UNM VALENCIA Campus**  
**Detail of Expenditures for Academic Support**

				Original Budget 2016 Period 14			Revised Budget 2016 Period 14			Actuals 2016 Period 14		
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
Academic Administrati on	Valencia County Branch	Computer Support -BU 510	Technician Salary	4.00	126,296	0	3.11	126,296	0	2.82	92,196	0
		Computer Support -BU 510	Contract Services		0	0		0	0		14,910	0
			Equipment		4,430	0		4,430	0		1,634	0
			Supplies_E xpense		20,728	0		20,728	0		10,512	0
			Travel		450	0		450	0		9	0
Total 510				6.38	273,998	0	5.17	273,998	0	4.90	238,549	0
		Title V - Acad Support -BU 511	Technician Salary	.75	22,495	0	.26	(5,720)	0	.19	5,775	0
		Title V - Acad Support -BU 511	Supplies_E xpense		0	0		11,496	0		0	0
Total 511				.75	22,495	0	.26	5,776	0	.19	5,775	0
Total Academic Administration				15.06	618,458	0	12.10	614,288	0	11.75	576,318	0
Academic Course & Curr	Valencia County Branch	Curriculum Committee -BU 515	Supplies_E xpense		250	0		241	0		0	0
			Travel		0	0		9	0		9	0
Total 515					250	0		250	0		9	0
Total Academic Course & Curr					250	0		250	0		9	0
Academic Educ Media Svcs	Valencia County Branch	Audio Visual Services -BU 516	Technician Salary	1.00	38,461	0	1.01	35,141	0	1.00	33,729	0
		Audio Visual Services -BU 516	Equipment		0	0		235	0		235	0
			Supplies_E xpense		4,091	0		3,856	0		1,698	0
Total 516				1.00	42,552	0	1.01	39,232	0	1.00	35,662	0
Total Academic Educ Media Svcs				1.00	42,552	0	1.01	39,232	0	1.00	35,662	0
Academic Personnel Dev	Valencia County Branch	Faculty Developme nt -BU 514	Student Awards and Aid		500	0		450	0		300	0
			Supplies_E xpense		7,250	0		3,600	0		3,750	0

Run on: 08/26/2016

**Exhibit 11a - UNM VALENCIA Campus**  
**Detail of Expenditures for Academic Support**

				Original Budget 2016 Period 14			Revised Budget 2016 Period 14			Actuals 2016 Period 14		
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
Academic Personnel Dev	Valencia County Branch	Faculty Development -BU 514	Travel		4,500	0		8,200	0		7,183	0
<b>Total 514</b>					<b>12,250</b>	<b>0</b>		<b>12,250</b>	<b>0</b>		<b>11,233</b>	<b>0</b>
		Rank-Tenure -BU 544	Supplies_Expense		103	0		103	0		1	0
			Travel		147	0		147	0		50	0
<b>Total 544</b>					<b>250</b>	<b>0</b>		<b>250</b>	<b>0</b>		<b>50</b>	<b>0</b>
		Faculty Assembly -BU 545	Supplies_Expense		5	0		5	0		2	0
			Travel		495	0		495	0		178	0
<b>Total 545</b>					<b>500</b>	<b>0</b>		<b>500</b>	<b>0</b>		<b>180</b>	<b>0</b>
<b>Total Academic Personnel Dev</b>					<b>13,000</b>	<b>0</b>		<b>13,000</b>	<b>0</b>		<b>11,463</b>	<b>0</b>
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	.21	2,009	0	.23	3,527	0
			State Workstudy Salaries	.04	2,776	0	.25	2,776	0	.20	3,165	0
			Student Salaries		0	0	.18	1,500	0	.23	3,619	0
			Technician Salary	1.00	28,413	0	1.01	28,413	0	1.00	28,981	0
		Branch Main Library -BU 424	Equipment		0	0		2,416	0		2,460	0
			Library Acquisition		36,200	0		36,200	0		22,759	0
			Supplies_Expense		33,902	0		31,659	0		33,561	0
			Travel		200	0		27	0		26	0
<b>Total 424</b>				<b>3.09</b>	<b>208,010</b>	<b>0</b>	<b>3.65</b>	<b>208,010</b>	<b>0</b>	<b>3.66</b>	<b>201,109</b>	<b>0</b>
<b>Total Libraries</b>				<b>3.09</b>	<b>208,010</b>	<b>0</b>	<b>3.65</b>	<b>208,010</b>	<b>0</b>	<b>3.66</b>	<b>201,109</b>	<b>0</b>
<b>Grand Total Exhibit 11a</b>				<b>19.15</b>	<b>882,270</b>	<b>0</b>	<b>16.76</b>	<b>874,780</b>	<b>0</b>	<b>16.41</b>	<b>824,561</b>	<b>0</b>

Run on: 08/26/2016

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

			Original		Revised			
			Budget 2016		Budget 2016		Actuals 2016	
			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	4,840	0
		Testing Center	6,750	0	6,750	0	1,596	0
		Title V - Student Services	52,510	0	63,002	0	(1,391)	0
Total Counsel & Career Guidance			70,060	0	80,552	0	5,045	0
Financial Aid Administration	Valencia County Branch	Financial Aids Office/Veterans Affairs	106,259	0	106,259	0	92,683	0
Total Financial Aid Administration			106,259	0	106,259	0	92,683	0
Student Admin & Records	Valencia County Branch	Admissions/Registrar	148,764	0	148,764	0	140,237	0
		Recruitment-Retention	130,671	0	130,671	0	118,076	0
		Scholarships - Other	1,100	0	1,100	0	949	0
Total Student Admin & Records			280,535	0	280,535	0	259,263	0
Student Services Admin	Valencia County Branch	Student Services Admin	320,733	0	325,316	0	320,745	0
Total Student Services Admin			320,733	0	325,316	0	320,745	0
Items not in Exhibit	Contingency	Supplies_Expense	15,497	0	15,497	0	0	0
Sub-Total: Contingency			15,497	0	15,497	0	0	0
	Fringe Benefits	Accrued Annual Leave	5,469	0	5,057	0	1,775	0
		Fica	43,625	0	40,333	0	38,587	0
		Group Insurance	69,161	0	63,942	0	48,609	0
		Other Staff Benefits	22,319	0	20,635	0	22,494	0
		Retirement	73,309	0	67,777	0	72,253	0
		Supplies_Expense	16,012	0	14,803	0	0	0
		Unemployment Compensation	3,380	0	3,125	0	781	0
		Workers Compensation	1,400	0	1,294	0	430	0
Sub-Total: Fringe Benefits			234,675	0	216,966	0	184,929	0
	Overhead	Charge Inst. Support	123,059	0	123,152	0	120,719	0
Sub-Total: Overhead			123,059	0	123,152	0	120,719	0
	Workstudy	Federal Workstudy Salaries	0	20,755	0	20,755	0	25,911
		State Workstudy Salaries	0	28,275	0	28,275	0	15,848
Sub-Total: Workstudy			0	49,030	0	49,030	0	41,759
Total Items not in Exhibit			373,231	49,030	355,615	49,030	305,648	41,759
Total			1,150,818	49,030	1,148,277	49,030	983,383	41,759

Run on: 08/26/2016

**Exhibit 12a - UNM VALENCIA Campus**  
**Detail of Expenditures for Student Services**

				Original Budget 2016 Period 14			Revised Budget 2016 Period 14			Actuals 2016 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	.07	2,092		0	.05	844		0
			State Workstudy Salaries	.08	5,350		0		2,699		0	.01	139		0
			Student Salaries		0		0	.05	559		0	.04	559		0
		Testing Center -BU 380	Supplies_Expense		1,400		0		1,400		0		46		0
			Travel		0		0		0		0		9		0
		Total 380				.08	6,750		0	.12	6,750		0	.10	1,596
		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	Supplies_Expense		6,415		0		6,272		0		4,227		0
			Travel		950		0		1,093		0		613		0
		Total 431				.12	10,800		0		10,800		0		4,840
		Title V - Student Services -BU 547	Administrative Professional	.75	31,515		0		42,007		0		(1,391)		0
			Technician Salary	.50	20,995		0		20,995		0		0		0
Total 547				1.25	52,510		0		63,002		0		(1,391)		0
Total Counsel & Career Guidance				1.45	70,060		0	.12	80,552		0	.10	5,045		0
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	.26	4,648		0	.25	4,013		0
			State Workstudy Salaries	.05	3,030		0	.06	3,030		0	.07	1,080		0

Run on: 08/26/2016

**Exhibit 12a - UNM VALENCIA Campus**  
**Detail of Expenditures for Student Services**

				Original Budget 2016 Period 14			Revised Budget 2016 Period 14			Actuals 2016 Period 14							
				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted		
Financial Aid Administrati on	Valencia County Branch	Financial Aids Office/Vet erans Affairs -BU 173	Student Salaries	.16	2,104		0		2,104		0		0		0		
			Technician Salary	1.00	36,795		0	.86	36,795		0	.89	34,742		0		
		Financial Aids Office/Vet erans Affairs -BU 173	Supplies_E xpense		9,384		0		9,384		0		5,800		0		
			Travel		3,250		0		3,250		0		0		0		
		Total 173				2.28	106,259		0	2.18	106,259		0	2.21	92,683		0
Total Financial Aid Administration				2.28	106,259		0	2.18	106,259		0	2.21	92,683		0		
Student Admin & Records	Valencia County Branch	Admissions /Registrar -BU 435	Administra tive Professional	1.00	49,969		0	1.00	49,969		0	1.00	49,969		0		
			Federal Workstudy Salaries	.05	3,500		0	.17	3,500		0	.17	2,676		0		
			State Workstudy Salaries	.08	5,000		0	.22	5,000		0	.18	2,882		0		
			Student Salaries	.11	1,387		0		1,387		0	.07	1,020		0		
			Support Staff Salary	2.00	71,036		0	2.04	71,036		0	2.02	72,222		0		
			Admissions /Registrar -BU 435	Supplies_E xpense		15,672		0		14,524		0		9,433		0	
		Travel			2,200		0		3,348		0		2,035		0		
		Total 435				3.24	148,764		0	3.43	148,764		0	3.44	140,237		0
				Scholarshi ps - Other -BU 517	Supplies_E xpense		1,100		0		1,100		0		949		0
Total 517					1,100		0		1,100		0		949		0		
		Recruitme nt-Retenti on -BU 518	Administra tive Professional	.50	23,706		0	.50	23,706		0	.50	23,705		0		
		Recruitme nt-Retenti on -BU 518	Supplies_E xpense		104,265		0		104,265		0		92,531		0		

Run on: 08/26/2016

**Exhibit 12a - UNM VALENCIA Campus**  
**Detail of Expenditures for Student Services**

				Original Budget 2016 Period 14			Revised Budget 2016 Period 14			Actuals 2016 Period 14			
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	
Student Admin & Records	Valencia County Branch	Recruitment-Retention -BU 518	Travel		2,700	0		2,700	0		1,840		
Total 518				.50	130,671	0	.50	130,671	0	.50	118,076	0	
Total Student Admin & Records				3.74	280,535	0	3.93	280,535	0	3.94	259,263	0	
Student Services Admin	Valencia County Branch	Student Services Admin -BU 430	Administrative Professional	1.00	91,657	0	1.67	96,240	0	1.75	131,496	0	
			Federal Workstudy Salaries	.08	5,152	0	.19	5,152	0	.23	3,572	0	
			State Workstudy Salaries	.04	2,312	0	.20	2,312	0	.17	2,691	0	
			Support Staff Salary	2.00	86,557	0	1.35	86,557	0	1.26	52,097	0	
			Technician Salary	4.00	108,693	0	3.03	108,693	0	3.01	109,621	0	
		Student Services Admin -BU 430	Contract Services		0	0		31	0		30	0	
			Equipment		0	0		140	0		140	0	
			Supplies_Expense		20,862	0		21,384	0		17,931	0	
			Travel		5,500	0		4,807	0		3,167	0	
Total 430				7.12	320,733	0	6.44	325,316	0	6.42	320,745	0	
Total Student Services Admin				7.12	320,733	0	6.44	325,316	0	6.42	320,745	0	
Grand Total Exhibit 12a				14.59	777,587	0	12.67	792,662	0	12.67	677,735	0	

Run on: 08/26/2016



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

			Original		Revised			
			Budget 2016		Budget 2016		Actuals 2016	
			Period 14		Period 14		Period 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Relations	Valencia County Branch	Cultural Enrichment	600	0	600	0	566	0
		Development Office	93,758	0	154,270	0	127,704	0
		Diplomas/Commencement	2,600	0	2,600	0	2,408	0
		Dues & Memberships	22,530	0	22,530	0	21,299	0
		Public Relations	33,900	0	33,900	0	26,721	0
		Staff Association	1,000	0	1,000	0	150	0
		Staff Development Fund	6,000	0	6,000	0	3,260	0
		Title V - Instit Support	52,027	0	62,385	0	62,171	0
Total Community Relations			212,415	0	283,285	0	244,279	0
Executive Management	Valencia County Branch	Advisory Board	19,160	0	19,160	0	9,687	0
		Director's Office	242,321	0	242,321	0	223,211	0
		Planning/Policy	650	0	650	0	0	0
Total Executive Management			262,131	0	262,131	0	232,898	0
Fiscal Operations	Valencia County Branch	Business & Finance	413,748	0	377,348	0	363,618	0
		Cashier/Student Acctg	66,915	0	66,915	0	61,153	0
		Courier Services	6,400	0	6,400	0	4,206	0
		Provision for Uncollectable Accounts	1,400	0	250	0	(1,068)	0
		Tax Levy Admin	5,300	0	300	0	0	0
		Total Fiscal Operations			493,763	0	451,213	0
Gen Admin & Logistical Services	Valencia County Branch	Data Processing	24,370	0	24,370	0	19,688	0
		Human Resources/Personnel	67,064	0	68,721	0	69,495	0
		Postal Service	2,000	0	2,615	0	1,862	0
		Security Services	244,452	0	286,104	0	213,723	0
Total Gen Admin & Logistical Services			337,886	0	381,810	0	304,768	0
Items not in Exhibit	Contingency	Supplies_Expense	15,701	0	14,016	0	0	0
Sub-Total: Contingency			15,701	0	14,016	0	0	0
	Fringe Benefits	Accrued Annual Leave	13,087	0	3,799	0	6,212	0
		Fica	76,952	0	76,952	0	75,322	0
		Group Insurance	159,582	0	159,582	0	123,662	0
		Other Staff Benefits	46,955	0	46,955	0	45,377	0
		Retirement	141,649	0	141,649	0	145,544	0
		Student Salaries	0	0	(5,252)	0	0	0
		Unemployment Compensation	5,061	0	5,061	0	1,586	0
		Workers Compensation	4,216	0	4,216	0	2,607	0
Sub-Total: Fringe Benefits			447,502	0	432,962	0	400,310	0

Run on: 08/31/2016

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

			Original		Revised		Actuals 2016	
			Budget 2016		Budget 2016		Period 14	
			Period 14		Period 14		Period 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Items not in Exhibit	Overhead	Charge Inst. Support	123,059	0	123,152	0	120,719	0
Sub-Total: Overhead			123,059	0	123,152	0	120,719	0
	Workstudy	Federal Workstudy	0	69,180	0	69,180	0	17,123
		Salaries						
		State Workstudy Salaries	0	29,445	0	29,445	0	6,525
Sub-Total: Workstudy			0	98,625	0	98,625	0	23,648
Total Items not in Exhibit			586,262	98,625	570,130	98,625	521,029	23,648
Total			1,892,457	98,625	1,948,569	98,625	1,730,882	23,648

Run on: 08/31/2016

**Exhibit 13a - UNM VALENCIA Campus**  
**Detail of Expenditures for Institutional Support**

**Original  
Budget 2016  
Period 14**

**Revised  
Budget 2016  
Period 14**

**Actuals 2016  
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	1.62	115,629		0	1.67	97,295		0
			Support Staff Salary	1.00	27,332		0	.60	27,332		0	.70	21,256		0
		Development Office -BU 208	Equipment		900		0		900		0		0		0
			Supplies_Expense		6,459		0		6,459		0		4,262		0
			Travel		3,950		0		3,950		0		4,891		0
Total 208				2.00	93,758		0	2.22	154,270		0	2.37	127,704		0
		Diplomas/Commencement -BU 210	Faculty Salaries		0		0		0		0		400		0
		Diplomas/Commencement -BU 210	Supplies_Expense		2,600		0		2,600		0		2,008		0
Total 210					2,600		0		2,600		0		2,408		0
		Public Relations -BU 407	Administrative Professional	.50	23,705		0	.50	23,705		0	.50	23,705		0
		Public Relations -BU 407	Supplies_Expense		7,695		0		7,695		0		2,370		0
			Travel		2,500		0		2,500		0		645		0
Total 407				.50	33,900		0	.50	33,900		0	.50	26,721		0
		Staff Association -BU 526	Supplies_Expense		500		0		500		0		150		0
			Travel		500		0		500		0		0		0
Total 526					1,000		0		1,000		0		150		0
		Staff Development Fund -BU 527	Supplies_Expense		3,250		0		3,665		0		2,763		0
			Travel		2,750		0		2,335		0		498		0
Total 527					6,000		0		6,000		0		3,260		0
		Cultural Enrichment -BU 528	Faculty Salaries		0		0		0		0		50		0

Run on: 08/26/2016

**Exhibit 13a - UNM VALENCIA Campus**  
**Detail of Expenditures for Institutional Support**

				Original Budget 2016 Period 14			Revised Budget 2016 Period 14			Actuals 2016 Period 14		
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
Community Relations	Valencia County Branch	Cultural Enrichment -BU 528	Supplies_Expense		600	0		600	0		516	0
<b>Total 528</b>					<b>600</b>	<b>0</b>		<b>600</b>	<b>0</b>		<b>566</b>	<b>0</b>
		Dues & Memberships -BU 529	Supplies_Expense		22,530	0		22,530	0		21,299	0
<b>Total 529</b>					<b>22,530</b>	<b>0</b>		<b>22,530</b>	<b>0</b>		<b>21,299</b>	<b>0</b>
		Title V - Instit Support -BU 530	Administrative Professional	1.00	50,727	0	1.11	59,015	0	1.08	59,015	0
		Title V - Instit Support -BU 530	Equipment		0	0		1,004	0		1,003	0
			Supplies_Expense		1,300	0		1,366	0		1,153	0
			Travel		0	0		1,000	0		1,000	0
<b>Total 530</b>				<b>1.00</b>	<b>52,027</b>	<b>0</b>	<b>1.11</b>	<b>62,385</b>	<b>0</b>	<b>1.08</b>	<b>62,171</b>	<b>0</b>
<b>Total Community Relations</b>				<b>3.50</b>	<b>212,415</b>	<b>0</b>	<b>3.83</b>	<b>283,285</b>	<b>0</b>	<b>3.95</b>	<b>244,279</b>	<b>0</b>
Executive Management	Valencia County Branch	Planning/Policy -BU 189	Supplies_Expense		650	0		650	0		0	0
<b>Total 189</b>					<b>650</b>	<b>0</b>		<b>650</b>	<b>0</b>		<b>0</b>	<b>0</b>
		Advisory Board -BU 401	Supplies_Expense		12,656	0		12,656	0		5,710	0
			Travel		6,504	0		6,504	0		3,977	0
<b>Total 401</b>					<b>19,160</b>	<b>0</b>		<b>19,160</b>	<b>0</b>		<b>9,687</b>	<b>0</b>
		Director's Office -BU 484	Administrative Professional	2.00	188,134	0	2.06	188,134	0	2.04	189,557	0
			Support Staff Salary	1.00	32,221	0	.67	32,221	0	.51	14,245	0
		Director's Office -BU 484	Contract Services		0	0		0	0		423	0
			Equipment		900	0		900	0		1,210	0
			Supplies_Expense		11,066	0		11,066	0		7,708	0
			Travel		10,000	0		10,000	0		10,069	0
<b>Total 484</b>				<b>3.00</b>	<b>242,321</b>	<b>0</b>	<b>2.73</b>	<b>242,321</b>	<b>0</b>	<b>2.55</b>	<b>223,211</b>	<b>0</b>
<b>Total Executive Management</b>				<b>3.00</b>	<b>262,131</b>	<b>0</b>	<b>2.73</b>	<b>262,131</b>	<b>0</b>	<b>2.55</b>	<b>232,898</b>	<b>0</b>

Run on: 08/26/2016

**Exhibit 13a - UNM VALENCIA Campus**  
**Detail of Expenditures for Institutional Support**

**Original  
Budget 2016  
Period 14**

**Revised  
Budget 2016  
Period 14**

**Actuals 2016  
Period 14**

				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted			
Fiscal Operations	Valencia County Branch	Business & Finance -BU 486	Administrative Professional	6.00	352,293		0	4.00	315,893		0	4.00	273,312		0
			Federal Workstudy Salaries	.10	6,400		0	.26	6,400		0	.25	3,917		0
			Other Salaries		0		0	.11	0		0	.08	2,452		0
			State Workstudy Salaries	.03	2,000		0	.11	2,000		0	.10	1,500		0
			Student Salaries		0		0		0		0	.06	1,007		0
			Support Staff Salary	1.00	36,905		0	1.78	36,905		0	1.82	65,850		0
		Business & Finance -BU 486	Equipment		0		0		0		0		3,771		0
			Supplies_Expense		12,050		0		12,050		0		10,501		0
			Travel		4,100		0		4,100		0		1,310		0
Total 486				7.13	413,748		0	6.26	377,348		0	6.31	363,618		0
		Provision for Uncollectable Accounts -BU 492	Supplies_Expense		1,400		0		250		0		(1,068)		0
Total 492					1,400		0		250		0		(1,068)		0
		Cashier/Student Acctg -BU 520	Federal Workstudy Salaries	.04	2,500		0	.14	2,500		0	.14	2,228		0
			State Workstudy Salaries	.02	1,400		0	.09	1,400		0	.08	1,297		0
			Student Salaries	.12	1,500		0		1,500		0		0		0
			Technician Salary	2.00	49,005		0	2.02	49,005		0	1.96	48,515		0
		Cashier/Student Acctg -BU 520	Contract Services		0		0		0		0		63		0
			Equipment		0		0		0		0		4,646		0

Run on: 08/26/2016

**Exhibit 13a - UNM VALENCIA Campus**  
**Detail of Expenditures for Institutional Support**

				Original Budget 2016 Period 14			Revised Budget 2016 Period 14			Actuals 2016 Period 14		
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
Fiscal Operations	Valencia County Branch	Cashier/Student Acctg -BU 520	Supplies_Expense		10,010	0		10,010	0		1,995	0
			Travel		2,500	0		2,500	0		2,409	0
Total 520				2.18	66,915	0	2.25	66,915	0	2.18	61,153	0
		Tax Levy Admin -BU 521	Supplies_Expense		5,300	0		300	0		0	0
Total 521					5,300	0		300	0		0	0
		Courier Services -BU 523	Federal Workstudy Salaries	.03	2,150	0		2,150	0		0	0
		Courier Services -BU 523	Supplies_Expense		493	0		493	0		312	0
		Travel		3,757	0		3,757	0		3,895	0	
Total 523				.03	6,400	0		6,400	0		4,206	0
Total Fiscal Operations				9.34	493,763	0	8.51	451,213	0	8.49	427,909	0
Gen Admin & Logistical Services	Valencia County Branch	Postal Service -BU 201	Supplies_Expense		2,000	0		2,615	0		1,862	0
Total 201					2,000	0		2,615	0		1,862	0
		Data Processing -BU 385	Support Staff Salary	.40	8,403	0	.40	8,403	0	.40	8,460	0
		Data Processing -BU 385	Contract Services		515	0		515	0		0	0
		Equipment		1,000	0		1,000	0		1,501	0	
		Supplies_Expense		14,452	0		14,452	0		9,032	0	
		Travel		0	0		0	0		695	0	
Total 385				.40	24,370	0	.40	24,370	0	.40	19,688	0
		Human Resources/Personnel -BU 493	Administrative Professional	.50	33,129	0	.50	34,786	0	.50	34,785	0
		Support Staff Salary		21,320	0	.51	21,320	0	.50	21,525	0	
		Human Resources/Personnel -BU 493	Equipment		0	0		0	0		4,122	0

Run on: 08/26/2016

**Exhibit 13a - UNM VALENCIA Campus**  
**Detail of Expenditures for Institutional Support**

				Original Budget 2016 Period 14			Revised Budget 2016 Period 14			Actuals 2016 Period 14		
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
Gen Admin & Logistical Services	Valencia County Branch	Human Resources/ Personnel -BU 493	Supplies_E xpense		6,115	0		6,115	0		5,492	0
			Travel		6,500	0		6,500	0		3,571	0
Total 493				1.00	67,064	0	1.01	68,721	0	1.00	69,495	0
		Security Services -BU 494	Federal Workstudy Salaries		0	0	.10	0	0	.08	1,194	0
			Student Salaries	.38	5,000	0		5,000	0		0	0
			Support Staff Salary	5.00	170,942	0	4.06	212,594	0	3.86	142,068	0
			Technician Salary	1.00	46,010	0	1.41	46,010	0	1.31	55,142	0
		Security Services -BU 494	Contract Services		0	0		0	0		33	0
			Supplies_E xpense		22,000	0		22,000	0		12,521	0
			Travel		500	0		500	0		2,765	0
			Total 494				6.38	244,452	0	5.57	286,104	0
Total Gen Admin & Logistical Services				7.78	337,886	0	6.98	381,810	0	6.65	304,768	0
Grand Total Exhibit 13a				23.62	1,306,195	0	22.05	1,378,439	0	21.64	1,209,853	0

Run on: 08/26/2016

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

			Original		Revised			
			Budget 2016		Budget 2016		Actuals 2016	
			Period 14		Period 14		Period 14	
Unrestricted Restricted Unrestricted Restricted Unrestricted Restricted								
Operation & Maintenance of Plant	Valencia County Branch	Administration	175,060	0	147,560	0	149,556	0
		Custodial	225,599	0	225,599	0	222,156	0
		Grounds & Landscaping	11,340	0	11,340	0	3,824	0
		Maintenance	146,210	0	185,710	0	165,195	0
Total Operation & Maintenance of Plant			558,209	0	570,209	0	540,732	0
Items not in Exhibit	Contingency	Supplies_Expense	32,406	0	32,406	0	0	0
Sub-Total: Contingency			32,406	0	32,406	0	0	0
	Fringe Benefits	Accrued Annual Leave	1,573	0	673	0	1,562	0
		Fica	27,947	0	23,747	0	21,553	0
		Group Insurance	61,377	0	59,277	0	63,382	0
		Other Staff Benefits	13,340	0	12,390	0	12,074	0
		Retirement	39,826	0	38,726	0	39,339	0
		Supplies_Expense	1,850	0	0	0	0	0
		Unemployment Compensation	1,165	0	765	0	449	0
		Workers Compensation	3,454	0	2,954	0	2,608	0
Sub-Total: Fringe Benefits			150,532	0	138,532	0	140,967	0
	Overhead	Charge Inst. Support	61,534	0	61,534	0	60,364	0
		Supplies_Expense	0	0	47	0	0	0
Sub-Total: Overhead			61,534	0	61,581	0	60,364	0
	Utilities	Electricity	293,300	0	293,300	0	180,072	0
		Fuel_Heat_Cool	54,500	0	54,500	0	25,623	0
		Sewer_Other	43,722	0	43,722	0	38,269	0
		Water	23,000	0	23,000	0	24,296	0
Sub-Total: Utilities			414,522	0	414,522	0	268,260	0
	Workstudy	Federal Workstudy Salaries	0	20,745	0	20,745	0	0
		State Workstudy Salaries	0	14,220	0	14,220	0	0
Sub-Total: Workstudy			0	34,965	0	34,965	0	0
Total Items not in Exhibit			658,994	34,965	647,041	34,965	469,591	0
Total			1,217,203	34,965	1,217,250	34,965	1,010,323	0

Run on: 08/26/2016



## Exhibit 14a - UNM VALENCIA Campus

### Detail of Expenditures for Operations and Maintenance of Plant

				Original Budget 2016 Period 14			Revised Budget 2016 Period 14			Actuals 2016 Period 14					
				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Operation & Maintenance of Plant	Valencia County Branch	Administra tion -BU 212	Administra tive Professional		54,325		0	1.00	54,325		0	1.00	54,325		0
			Other Salaries		0		0		0		.19	3,636		0	
		Administra tion -BU 212	Contract Services		7,250		0		2,750		0		1,531		0
			Equipment		0		0		750		0		2,038		0
			Property Insurance		31,290		0		41,790		0		41,799		0
			Supplies_E xpense		80,495		0		47,495		0		46,228		0
			Travel		1,700		0		450		0		0		0
Total 212					175,060		0	1.00	147,560		0	1.19	149,556		0
		Custodial -BU 213	Federal Workstudy Salaries	.06	4,200		0		4,200		0		0		0
			Other Salaries		0		0	.95	0		0	.85	15,993		0
			State Workstudy Salaries	.04	2,500		0		2,500		0		0		0
			Technician Salary	8.75	188,485		0	7.98	188,485		0	7.95	173,073		0
		Custodial -BU 213	Equipment		0		0		0		0		447		0
			Supplies_E xpense		30,314		0		30,314		0		32,644		0
			Travel		100		0		100		0		0		0
Total 213				8.85	225,599		0	8.93	225,599		0	8.80	222,156		0
		Grounds & Landscapin g -BU 214	Equipment		300		0		300		0		124		0
			Supplies_E xpense		10,665		0		10,665		0		3,439		0
			Travel		375		0		375		0		262		0
Total 214					11,340		0		11,340		0		3,824		0

Run on: 08/26/2016

## Exhibit 14a - UNM VALENCIA Campus

### Detail of Expenditures for Operations and Maintenance of Plant

				Original Budget 2016 Period 14			Revised Budget 2016 Period 14			Actuals 2016 Period 14					
				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Operation & Maintenance of Plant	Valencia County Branch	Maintenance -BU 215	Federal Workstudy Salaries	.01	720		0		720		0		0		0
			Technician Salary	2.00	51,679		0	2.02	51,679		0	2.01	52,272		0
		Maintenance -BU 215	Contract Services		0		0		0		0		2,110		0
			Equipment		0		0		0		0		1,077		0
			Supplies_E xpense		92,311		0		131,811		0		107,785		0
			Travel		1,500		0		1,500		0		1,950		0
Total 215				2.01	146,210		0	2.02	185,710		0	2.01	165,195		0
Total Operation & Maintenance of Plant				10.86	558,209		0	11.95	570,209		0	12.00	540,732		0
Grand Total Exhibit 14a				10.86	558,209		0	11.95	570,209		0	12.00	540,732		0

Run on: 08/26/2016

**Exhibit 15 - UNM VALENCIA Campus**  
**Summary of Student Social and Cultural Development Activities**

		<b>Original Budget 2016 Period 14</b>		<b>Revised Budget 2016 Period 14</b>		<b>Actuals 2016 Period 14</b>	
		<b>FTE Unrestricted</b>	<b>FTE Restricted</b>	<b>FTE Unrestricted</b>	<b>FTE Restricted</b>	<b>FTE Unrestricted</b>	<b>FTE Restricted</b>
Revenues	Tuition and Fees	26,200	0	26,200	0	26,242	0
	Sales and Services	250	0	250	0	1,785	0
	Other Sources	1,600	0	3,400	0	3,688	0
<b>Total Revenues</b>		<b>28,050</b>	<b>0</b>	<b>29,850</b>	<b>0</b>	<b>31,715</b>	<b>0</b>
Beginning Balance		34,614	0	34,038	0	34,037	0
<b>Total Available</b>		<b>62,664</b>	<b>0</b>	<b>63,888</b>	<b>0</b>	<b>65,752</b>	<b>0</b>
Expenditures	Contract Services	450	0	450	0	0	0
	Equipment	0	0	0	0	1,645	0
	Student Awards and Aid	19,000	0	19,000	0	12,799	0
	Supplies_Expense	13,086	0	13,683	0	16,494	0
	Travel	2,762	0	3,182	0	3,833	0
<b>Total Expenditures</b>		<b>35,298</b>	<b>0</b>	<b>36,315</b>	<b>0</b>	<b>34,771</b>	<b>0</b>
Transfers (IN) or OUT		0	0	0	0	0	0
<b>Ending Balance</b>		<b>27,366</b>	<b>0</b>	<b>27,573</b>	<b>0</b>	<b>30,981</b>	<b>0</b>

Run on: 08/26/2016

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

		Original Budget 2016 Period 14			Revised Budget 2016 Period 14			Actuals 2016 Period 14					
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted				
Revenues	Federal Grants and Contracts		0		635,923		0		846,396		0		1,119,812
	State Grants and Contracts		0		681,722		0		681,722		0		389,122
	Private Gifts Grants and Contracts		50,150		0		51,150		0		76,614		686
	Sales and Services		0		0		0		0		3,010		0
	Other Sources		127,657		0		127,657		0		147,448		0
Total Revenues			177,807		1,317,645		178,807		1,528,118		227,072		1,509,620
Beginning Balance			130,768		0		213,711		0		213,712		0
Total Available			308,575		1,317,645		392,518		1,528,118		440,784		1,509,620
Expenditures	Administrative Professional	1.37	85,714	2.20	156,684	1.17	84,367	2.20	156,684	1.13	75,196	3.84	180,710
	Faculty Salaries		0	.48	323,303	.07	2,000	.48	323,303	.05	4,000	8.06	443,585
	Federal Workstudy Salaries		0		0		0		0		0	.87	16,665
	Other Salaries		0		0	.05	1,347		0	.07	3,087	.07	2,236
	State Workstudy Salaries		0		0		0		0		0	1.08	20,661
	Student Salaries		0	.35	27,038		0	.35	27,038		0	1.55	28,879
	Support Staff Salary		0	2.66	129,072		0	2.66	129,072		0	4.24	122,242
	Technician Salary		0	.74	151,494		0	.74	151,494		0	2.49	78,892
	Accrued Annual Leave		1,000		0		1,000		0		0		0
	Fica		6,557		0		6,557		0		5,802		0
	Group Insurance		10,000		0		10,000		0		8,392		0
	Other Staff Benefits		3,983		211,084		3,983		211,084		3,014		275,009
	Retirement		11,914		0		11,914		0		11,008		0
	Unemployment Compensation		250		0		250		0		123		0
	Workers Compensation		120		0		120		0		68		0
	Contract Services		9,000		0		4,400		0		4,736		0
	Equipment		800		89,348		0		89,348		2,782		163,199
	Student Awards and Aid		11,000		0		10,000		0		13,000		0
	Supplies_Expense		60,074		184,158		66,859		484,158		57,234		196,150
	Travel		6,600		45,464		5,000		45,464		5,222		70,919
Total Expenditures		1.37	207,012	6.43	1,317,645	1.29	207,797	6.43	1,617,645	1.25	193,664	22.20	1,599,147
Transfers (IN) or OUT			32,000		0		32,000		(89,527)		13,011		(89,527)
Ending Balance			69,563		0		152,721		0		234,109		0

Run on: 08/26/2016

## Exhibit 17a - UNM VALENCIA Campus - Detail of Public Service Activities

### Budget Unit 437 - Miscellaneous

		Original Budget 2016 Period 14		Revised Budget 2016 Period 14		Actuals 2016 Period 14	
		FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Revenues	Federal Grants and Contracts		0		0		0
	State Grants and Contracts		0		0		0
	Private Gifts Grants and Contracts		50,150		51,150		76,614
	Sales and Services		0		0		3,010
	Other Sources		127,657		127,657		147,448
<b>Total Revenues</b>			<b>177,807</b>		<b>178,807</b>		<b>227,072</b>
Beginning Balance			130,768		213,711		213,712
<b>Total Available</b>			<b>308,575</b>		<b>392,518</b>		<b>440,784</b>
Expenditures	Administrative Professional	1.37	85,714	1.17	84,367	1.13	75,196
	Faculty Salaries		0	.07	2,000	.05	4,000
	Federal Workstudy Salaries		0		0		0
	Other Salaries		0	.05	1,347	.07	3,087
	State Workstudy Salaries		0		0		0
	Student Salaries		0		0		0
	Support Staff Salary		0		0		0
	Technician Salary		0		0		0
	Accrued Annual Leave		1,000		1,000		0
	Fica		6,557		6,557		5,802
	Group Insurance		10,000		10,000		8,392
	Other Staff Benefits		3,983		3,983		3,014
	Retirement		11,914		11,914		11,008
	Unemployment Compensation		250		250		123
	Workers Compensation		120		120		68
	Contract Services		9,000		4,400		4,736
	Equipment		800		0		2,782
	Student Awards and Aid		11,000		10,000		13,000
	Supplies_Expense		60,074		66,859		57,234
	Travel		6,600		5,000		5,222
<b>Total Expenditures</b>		<b>1.37</b>	<b>207,012</b>	<b>1.29</b>	<b>207,797</b>	<b>1.25</b>	<b>193,664</b>
Transfers (IN) or OUT	Trsfr From I G		0		0		0
	Trsfr To Endowments		32,000		32,000		13,011
<b>Total Transfers (IN) or OUT</b>			<b>32,000</b>		<b>32,000</b>		<b>13,011</b>
<b>Ending Balance</b>			<b>69,563</b>		<b>152,721</b>		<b>234,109</b>

Run on: 08/26/2016

## Exhibit 17a - UNM VALENCIA Campus - Detail of Public Service Activities

### Summary for Exhibit 17a

		Original Budget 2016 Period 14		Revised Budget 2016 Period 14		Actuals 2016 Period 14	
		FTE Unrestricted		FTE Unrestricted		FTE Unrestricted	
Revenues	Federal Grants and Contracts		0		0		0
	State Grants and Contracts		0		0		0
	Private Gifts Grants and Contracts		50,150		51,150		76,614
	Sales and Services		0		0		3,010
	Other Sources		127,657		127,657		147,448
<b>Total Revenues</b>			<b>177,807</b>		<b>178,807</b>		<b>227,072</b>
Beginning Balance			130,768		213,711		213,712
<b>Total Available</b>			<b>308,575</b>		<b>392,518</b>		<b>440,784</b>
Expenditures	Administrative Professional	1.37	85,714	1.17	84,367	1.13	75,196
	Faculty Salaries		0	.07	2,000	.05	4,000
	Federal Workstudy Salaries		0		0		0
	Other Salaries		0	.05	1,347	.07	3,087
	State Workstudy Salaries		0		0		0
	Student Salaries		0		0		0
	Support Staff Salary		0		0		0
	Technician Salary		0		0		0
	Accrued Annual Leave		1,000		1,000		0
	Fica		6,557		6,557		5,802
	Group Insurance		10,000		10,000		8,392
	Other Staff Benefits		3,983		3,983		3,014
	Retirement		11,914		11,914		11,008
	Unemployment Compensation		250		250		123
	Workers Compensation		120		120		68
	Contract Services		9,000		4,400		4,736
	Equipment		800		0		2,782
	Student Awards and Aid		11,000		10,000		13,000
	Supplies_Expense		60,074		66,859		57,234
	Travel		6,600		5,000		5,222
<b>Total Expenditures</b>		<b>1.37</b>	<b>207,012</b>	<b>1.29</b>	<b>207,797</b>	<b>1.25</b>	<b>193,664</b>
Transfers (IN) or OUT	Trsfr From I G		0		0		0
	Trsfr To Endowments		32,000		32,000		13,011
<b>Total Transfers (IN) or OUT</b>			<b>32,000</b>		<b>32,000</b>		<b>13,011</b>
<b>Ending Balance</b>			<b>69,563</b>		<b>152,721</b>		<b>234,109</b>

Run on: 08/26/2016

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

		Original Budget 2016 Period 14		Revised Budget 2016 Period 14		Actuals 2016 Period 14			
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted		
Revenues	Sales and Services		2,500		0		2,022		0
Beginning Balance			81,526		0		109,964		0
Total Available			84,026		0		112,464		0
Expenditures	Other Salaries	.17	3,515		0		3,515		0
	Student Salaries	.10	1,258		0		1,258		0
	Support Staff Salary	.60	12,605		0	.61	12,605		0
	Accrued Annual Leave		608		0		608		0
	Fica		973		0		973		0
	Group Insurance		6,855		0		6,855		0
	Other Staff Benefits		539		0		539		0
	Retirement		1,747		0		1,747		0
	Unemployment Compensation		38		0		38		0
	Workers Compensation		16		0		16		0
	Equipment		0		0		0		0
	Supplies_Expense		66,922		0		66,922		0
	Travel		9,924		0		9,924		0
Total Expenditures		.87	105,000		0	.61	105,000		0
General Charges	Internal Service Ctr Internal Sales		(102,500)		0		(102,500)		0
Net Expenditures			2,500		0		2,500		0
Transfers (IN) or OUT			0		0		95,500		0
Ending Balance			81,526		0		14,464		0

Run on: 08/26/2016

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

			Original Budget 2016 Period 14		Revised Budget 2016 Period 14		Actuals 2016 Period 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	Private Sources - Gifts & Other	Undergrad - State Scholarships	100,000	0	100,000	0	33,313	0
	Private and Other Sources	Gifts for Schools and Fellowships	26,550	0	26,550	0	18,453	0
<b>Total Revenues</b>			<b>126,550</b>	<b>0</b>	<b>126,550</b>	<b>0</b>	<b>51,766</b>	<b>0</b>
Beginning Balance			208,235	0	172,514	0	172,514	0
<b>Total Available</b>			<b>334,785</b>		<b>299,064</b>		<b>224,280</b>	<b>0</b>
Expenditures	Private Sources - Gifts & Other	Undergrad - State Scholarships	254,046	0	285,132	0	218,495	0
	Private and Other Sources	Gifts for Schools and Fellowships	112,250	0	106,297	0	81,371	0
<b>Total Expenditures</b>			<b>366,296</b>	<b>0</b>	<b>391,429</b>	<b>0</b>	<b>299,866</b>	<b>0</b>
Transfers (IN) or OUT			(157,896)	0	(157,896)	0	(157,770)	0
<b>Ending Balance</b>			<b>126,385</b>	<b>0</b>	<b>65,531</b>	<b>0</b>	<b>82,184</b>	<b>0</b>

Run on: 08/26/2016



**Exhibit 20 - UNM VALENCIA Campus**  
**Summary of Auxiliary Enterprises**

		Original Budget 2016 Period 14		Revised Budget 2016 Period 14		Actuals 2016 Period 14	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Tuition and Fees	27,135	0	27,135	0	34,992	0
	Federal Grants and Contracts	0	0	0	0	0	16,440
	State Grants and Contracts	0	0	0	0	0	11,071
	Sales and Services	818,650	0	824,150	0	614,407	0
	Other Sources	21,012	0	15,512	0	12,986	0
<b>Total Revenues</b>		<b>866,797</b>	<b>0</b>	<b>866,797</b>	<b>0</b>	<b>662,385</b>	<b>27,511</b>
Beginning Balance		332,562	0	346,293	0	346,293	0
<b>Total Available</b>		<b>1,199,359</b>	<b>0</b>	<b>1,213,090</b>	<b>0</b>	<b>1,008,678</b>	<b>27,511</b>
Expenditures	Administrative Professional	1.00 37,690	0	1.00 37,690	0	1.00 37,690	0
	Federal Workstudy Salaries	.11 7,393	0	.45 9,250	0	.45 7,046	.86 16,440
	Other Salaries	.42 8,503	0	831	0	0	0
	State Workstudy Salaries	.08 5,000	0	.32 6,600	0	.30 4,745	.58 11,071
	Student Salaries	.40 5,218	0	5,218	0	.03 525	0
	Technician Salary	2.56 71,857	0	2.56 71,857	0	2.57 74,183	0
	Accrued Annual Leave	350	0	565	0	148	0
	Fica	8,590	0	8,590	0	8,226	0
	Group Insurance	15,826	0	19,826	0	19,013	0
	Other Staff Benefits	4,172	0	4,172	0	4,830	0
	Retirement	14,991	0	14,991	0	15,550	0
	Unemployment Compensation	339	0	339	0	168	0
	Workers Compensation	1,025	0	1,025	0	541	0
	Charge Inst. Support	45,000	0	45,000	0	45,000	0
	Contract Services	1,500	0	100	0	54	0
	Cost of Good Sold	557,450	0	557,450	0	470,437	0
	Supplies_Expense	81,143	0	82,943	0	60,835	0
	Travel	750	0	350	0	53	0
	Internal Service Ctr Internal Sales	0	0	0	0	(102,715)	0
<b>Total Expenditures</b>		<b>4.57 866,797</b>	<b>0</b>	<b>4.33 866,797</b>	<b>0</b>	<b>4.35 646,329</b>	<b>1.44 27,511</b>
Transfers (IN) or OUT		0	0	0	0	0	0
<b>Ending Balance</b>		<b>332,562</b>	<b>0</b>	<b>346,293</b>	<b>0</b>	<b>362,349</b>	<b>0</b>

Run on: 08/26/2016

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

		Original Budget 2016 Period 14		Revised Budget 2016 Period 14		Actuals 2016 Period 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TUITION AND FEES	Instruction and General Ex 2	2,027,790	0	1,933,346	0	1,980,726	0
	Student Social and Cultural Ex 15	26,200	0	26,200	0	26,242	0
	Student Aid Ex 19	20,000	0	20,000	0	17,492	0
	Auxiliaries Ex 20	27,135	0	27,135	0	34,992	0
<b>TOTAL TUITION AND FEES</b>		<b>2,101,125</b>	<b>0</b>	<b>2,006,681</b>	<b>0</b>	<b>2,059,453</b>	<b>0</b>
STATE APPROPRIATIONS	Instruction and General Ex 2	5,765,700	0	5,731,200	0	5,731,200	0
	<b>TOTAL STATE APPROPRIATIONS</b>	<b>5,765,700</b>	<b>0</b>	<b>5,731,200</b>	<b>0</b>	<b>5,731,200</b>	<b>0</b>
LOCAL APPROPRIATIONS	Instruction and General Ex 2	2,624,000	0	2,624,000	0	2,618,968	0
	<b>TOTAL LOCAL APPROPRIATIONS</b>	<b>2,624,000</b>	<b>0</b>	<b>2,624,000</b>	<b>0</b>	<b>2,618,968</b>	<b>0</b>
FEDERAL GRANTS AND CONTRACTS	Instruction and General Ex 2	0	1,691,181	0	1,587,171	0	1,587,069
	Public Service Ex 17	0	635,923	0	846,396	0	1,119,812
	Auxiliaries Ex 20	0	0	0	0	0	16,440
	<b>TOTAL FEDERAL GRANTS AND CONTRACTS</b>	<b>0</b>	<b>2,327,104</b>	<b>0</b>	<b>2,433,567</b>	<b>0</b>	<b>2,723,321</b>
STATE GRANTS AND CONTRACTS	Instruction and General Ex 2	0	101,294	22,179	101,294	22,179	32,424
	Public Service Ex 17	0	681,722	0	681,722	0	389,122
	Auxiliaries Ex 20	0	0	0	0	0	11,071
	<b>TOTAL STATE GRANTS AND CONTRACTS</b>	<b>0</b>	<b>783,016</b>	<b>22,179</b>	<b>783,016</b>	<b>22,179</b>	<b>432,617</b>
PRIVATE GIFTS GRANTS AND CONTRACTS	Public Service Ex 17	50,150	0	51,150	0	76,614	686
	Student Aid Ex 19	106,550	0	106,550	0	34,273	0
	<b>TOTAL PRIVATE GIFTS GRANTS AND CONTRACTS</b>	<b>156,700</b>	<b>0</b>	<b>157,700</b>	<b>0</b>	<b>110,888</b>	<b>686</b>
SALES AND SERVICES	Instruction and General Ex 2	10,090	0	10,090	0	19,389	0
	Student Social and Cultural Ex 15	250	0	250	0	1,785	0
	Public Service Ex 17	0	0	0	0	3,010	0
	Internal Services Ex 18	2,500	0	2,500	0	2,022	0
	Auxiliaries Ex 20	818,650	0	824,150	0	614,407	0
	<b>TOTAL SALES AND SERVICES</b>	<b>831,490</b>	<b>0</b>	<b>836,990</b>	<b>0</b>	<b>640,613</b>	<b>0</b>
OTHER SOURCES	Instruction and General Ex 2	109,436	0	109,436	0	124,147	0
	Student Social and Cultural Ex 15	1,600	0	3,400	0	3,688	0
	Public Service Ex 17	127,657	0	127,657	0	147,448	0
	Auxiliaries Ex 20	21,012	0	15,512	0	12,986	0
	<b>TOTAL OTHER SOURCES</b>	<b>259,705</b>	<b>0</b>	<b>256,005</b>	<b>0</b>	<b>288,269</b>	<b>0</b>
<b>Grand Total</b>		<b>11,738,720</b>	<b>3,110,120</b>	<b>11,634,755</b>	<b>3,216,583</b>	<b>11,471,570</b>	<b>3,156,624</b>

Run on: 08/26/2016

## Exhibit B - UNM VALENCIA Campus

### Summary of Current Fund Salaries

		Original Budget 2016 Period 14				Revised Budget 2016 Period 14				Actuals 2016 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	81.48	2,778,027	8.58	180,238	52.89	2,450,926	8.58	180,238	50.33	2,296,543	5.95	281,008
	Academic Support Ex 11	3.00	208,010	.00	0	3.00	208,010	.00	0	3.00	208,009	.00	0
	Institutional Support Ex 13	.00	0	.00	0	.00	0	.00	0	.00	450	.00	0
	Public Service Ex 17	.00	0	.48	323,303	.07	2,000	.48	323,303	.05	4,000	8.06	443,585
<b>Total Faculty Salaries</b>		<b>84.48</b>	<b>2,986,037</b>	<b>9.06</b>	<b>503,541</b>	<b>55.96</b>	<b>2,660,936</b>	<b>9.06</b>	<b>503,541</b>	<b>53.38</b>	<b>2,509,002</b>	<b>14.01</b>	<b>724,593</b>
Administrative Professional	Instruction Ex 10	1.00	69,743	3.00	149,963	1.22	69,743	3.00	149,963	1.21	79,535	3.36	153,735
	Academic Support Ex 11	3.50	202,168	.00	0	3.41	203,825	.00	0	3.43	203,655	.00	0
	Student Services Ex 12	4.25	243,895	.00	0	4.17	258,970	.00	0	4.25	250,827	.00	0
	Institutional Support Ex 13	11.00	703,105	.00	0	9.79	737,162	.00	0	9.79	677,669	.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	85,714	2.20	156,684	1.17	84,367	2.20	156,684	1.13	75,196	3.84	180,710
	Auxiliaries Ex 20	1.00	37,690	.00	0	1.00	37,690	.00	0	1.00	37,690	.00	0
<b>Total Administrative Professional</b>		<b>22.12</b>	<b>1,396,640</b>	<b>5.20</b>	<b>306,647</b>	<b>21.76</b>	<b>1,446,082</b>	<b>5.20</b>	<b>306,647</b>	<b>21.81</b>	<b>1,378,897</b>	<b>7.20</b>	<b>334,445</b>
GA TA RA PA Salary	Instruction Ex 10	.00	0	.00	0	1.54	39,400	.00	0	1.60	45,584	.00	0
<b>Total GA TA RA PA Salary</b>		<b>.00</b>	<b>0</b>	<b>.00</b>	<b>0</b>	<b>1.54</b>	<b>39,400</b>	<b>.00</b>	<b>0</b>	<b>1.60</b>	<b>45,584</b>	<b>.00</b>	<b>0</b>
Support Staff Salary	Instruction Ex 10	5.00	125,019	.00	0	5.23	185,119	.00	0	5.40	153,741	.17	4,438
	Academic Support Ex 11	5.00	114,206	.00	0	3.49	117,809	.00	0	3.48	117,964	.00	0
	Student Services Ex 12	4.00	157,593	.00	0	3.39	157,593	.00	0	3.28	124,319	.00	0
	Institutional Support Ex 13	8.90	297,123	.00	0	8.02	338,775	.00	0	7.80	273,403	.00	0
	Public Service Ex 17	.00	0	2.66	129,072	.00	0	2.66	129,072	.00	0	4.24	122,242
	Internal Services Ex 18	.60	12,605	.00	0	.61	12,605	.00	0	.60	12,690	.00	0
<b>Total Support Staff Salary</b>		<b>23.50</b>	<b>706,546</b>	<b>2.66</b>	<b>129,072</b>	<b>20.74</b>	<b>811,901</b>	<b>2.66</b>	<b>129,072</b>	<b>20.56</b>	<b>682,117</b>	<b>4.41</b>	<b>126,680</b>
Technician Salary	Instruction Ex 10	2.00	69,060	8.79	219,683	2.51	93,212	8.79	219,683	2.49	94,103	4.69	151,876
	Academic Support Ex 11	6.75	215,665	.00	0	5.38	184,130	.00	0	5.02	160,681	.00	0
	Student Services Ex 12	5.50	166,483	.00	0	3.90	166,483	.00	0	3.90	144,363	.00	0
	Institutional Support Ex 13	3.00	95,015	.00	0	3.43	95,015	.00	0	3.28	103,657	.00	0
	Operations and Maintenance of Plant Ex 14	10.75	240,164	.00	0	10.00	240,164	.00	0	9.95	225,345	.00	0
	Public Service Ex 17	.00	0	.74	151,494	.00	0	.74	151,494	.00	0	2.49	78,892
	Auxiliaries Ex 20	2.56	71,857	.00	0	2.56	71,857	.00	0	2.57	74,183	.00	0
<b>Total Technician Salary</b>		<b>30.56</b>	<b>858,244</b>	<b>9.53</b>	<b>371,177</b>	<b>27.78</b>	<b>850,861</b>	<b>9.53</b>	<b>371,177</b>	<b>27.21</b>	<b>802,331</b>	<b>7.18</b>	<b>230,768</b>
Other Salaries	Instruction Ex 10	.40	8,010	.00	0	.00	4,660	.00	0	.00	0	.00	0
	Institutional Support Ex 13	.00	0	.00	0	.11	0	.00	0	.08	2,452	.00	0
	Operations and Maintenance of Plant Ex 14	.00	0	.00	0	.95	0	.00	0	1.04	19,629	.00	0
	Public Service Ex 17	.00	0	.00	0	.05	1,347	.00	0	.07	3,087	.07	2,236
	Internal Services Ex 18	.17	3,515	.00	0	.00	3,515	.00	0	.00	0	.00	0
	Auxiliaries Ex 20	.42	8,503	.00	0	.00	831	.00	0	.00	0	.00	0
<b>Total Other Salaries</b>		<b>.99</b>	<b>20,028</b>	<b>.00</b>	<b>0</b>	<b>1.11</b>	<b>10,353</b>	<b>.00</b>	<b>0</b>	<b>1.19</b>	<b>25,168</b>	<b>.07</b>	<b>2,236</b>

Run on: 08/26/2016

## Exhibit B - UNM VALENCIA Campus

### Summary of Current Fund Salaries

		Original Budget 2016 Period 14				Revised Budget 2016 Period 14				Actuals 2016 Period 14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Federal Workstudy Salaries	Instruction Ex 10	.07	4,770	1.82	34,610	1.34	23,115	1.82	34,610	1.29	21,417	5.10	97,328
	Academic Support Ex 11	.05	3,509	1.45	27,650	.59	7,823	1.45	27,650	.59	9,448	1.16	22,044
	Student Services Ex 12	.22	14,620	1.09	20,755	.70	16,712	1.09	20,755	.70	11,105	1.36	25,911
	Institutional Support Ex 13	.17	11,050	3.63	69,180	.50	11,050	3.63	69,180	.47	7,338	.90	17,123
	Operations and Maintenance of Plant Ex 14	.07	4,920	1.09	20,745	.00	4,920	1.09	20,745	.00	0	.00	0
	Public Service Ex 17	.00	0	.00	0	.00	0	.00	0	.00	0	.87	16,665
	Auxiliaries Ex 20	.11	7,393	.00	0	.45	9,250	.00	0	.45	7,046	.86	16,440
<b>Total Federal Workstudy Salaries</b>		<b>.69</b>	<b>46,262</b>	<b>9.08</b>	<b>172,940</b>	<b>3.58</b>	<b>72,870</b>	<b>9.08</b>	<b>172,940</b>	<b>3.50</b>	<b>56,353</b>	<b>10.25</b>	<b>195,511</b>
State Workstudy Salaries	Instruction Ex 10	.15	9,511	.74	14,174	.30	10,297	.74	14,174	.28	4,913	.00	0
	Academic Support Ex 11	.04	2,776	.80	15,180	.32	3,676	.80	15,180	.28	4,307	.53	10,051
	Student Services Ex 12	.27	16,791	1.48	28,275	.49	14,140	1.48	28,275	.43	6,792	.83	15,848
	Institutional Support Ex 13	.05	3,400	1.54	29,445	.20	3,400	1.54	29,445	.18	2,797	.34	6,525
	Operations and Maintenance of Plant Ex 14	.04	2,500	.75	14,220	.00	2,500	.75	14,220	.00	0	.00	0
	Public Service Ex 17	.00	0	.00	0	.00	0	.00	0	.00	0	1.08	20,661
	Auxiliaries Ex 20	.08	5,000	.00	0	.32	6,600	.00	0	.30	4,745	.58	11,071
<b>Total State Workstudy Salaries</b>		<b>.63</b>	<b>39,978</b>	<b>5.31</b>	<b>101,294</b>	<b>1.63</b>	<b>40,613</b>	<b>5.31</b>	<b>101,294</b>	<b>1.47</b>	<b>23,554</b>	<b>3.36</b>	<b>64,156</b>
Student Salaries	Instruction Ex 10	4.84	63,137	2.90	55,360	2.31	49,406	2.90	55,360	2.23	39,037	3.13	57,789
	Academic Support Ex 11	.81	10,560	.00	0	.55	12,635	.00	0	.63	10,110	.00	0
	Student Services Ex 12	.35	4,507	.00	0	.05	5,066	.00	0	.10	1,579	.00	0
	Institutional Support Ex 13	.50	6,500	.00	0	.00	1,248	.00	0	.06	1,007	.00	0
	Public Service Ex 17	.00	0	.35	27,038	.00	0	.35	27,038	.00	0	1.55	28,879
	Internal Services Ex 18	.10	1,258	.00	0	.00	1,258	.00	0	.00	0	.00	0
	Auxiliaries Ex 20	.40	5,218	.00	0	.00	5,218	.00	0	.03	525	.00	0
<b>Total Student Salaries</b>		<b>7.00</b>	<b>91,180</b>	<b>3.25</b>	<b>82,398</b>	<b>2.91</b>	<b>74,831</b>	<b>3.25</b>	<b>82,398</b>	<b>3.05</b>	<b>52,257</b>	<b>4.68</b>	<b>86,668</b>
<b>Grand Total SALARIES BY CATEGORY AND EXHIBIT</b>													
		<b>169.97</b>	<b>6,144,915</b>	<b>44.09</b>	<b>1,667,069</b>	<b>137.01</b>	<b>6,007,847</b>	<b>44.09</b>	<b>1,667,069</b>	<b>133.77</b>	<b>5,575,265</b>	<b>51.16</b>	<b>1,765,057</b>
<b>SALARIES BY CATEGORY</b>													
Faculty Salaries		84.48	2,986,037	9.06	503,541	55.96	2,660,936	9.06	503,541	53.38	2,509,002	14.01	724,593
Administrative Professional		22.12	1,396,640	5.20	306,647	21.76	1,446,082	5.20	306,647	21.81	1,378,897	7.20	334,445
GA TA RA PA Salary		.00	0	.00	0	1.54	39,400	.00	0	1.60	45,584	.00	0
Support Staff Salary		23.50	706,546	2.66	129,072	20.74	811,901	2.66	129,072	20.56	682,117	4.41	126,680
Technician Salary		30.56	858,244	9.53	371,177	27.78	850,861	9.53	371,177	27.21	802,331	7.18	230,768
Other Salaries		.99	20,028	.00	0	1.11	10,353	.00	0	1.19	25,168	.07	2,236
Federal Workstudy Salaries		.69	46,262	9.08	172,940	3.58	72,870	9.08	172,940	3.50	56,353	10.25	195,511
State Workstudy Salaries		.63	39,978	5.31	101,294	1.63	40,613	5.31	101,294	1.47	23,554	3.36	64,156
Student Salaries		7.00	91,180	3.25	82,398	2.91	74,831	3.25	82,398	3.05	52,257	4.68	86,668
<b>Grand Total SALARIES BY CATEGORY</b>													
		<b>169.97</b>	<b>6,144,915</b>	<b>44.09</b>	<b>1,667,069</b>	<b>137.01</b>	<b>6,007,847</b>	<b>44.09</b>	<b>1,667,069</b>	<b>133.77</b>	<b>5,575,265</b>	<b>51.16</b>	<b>1,765,057</b>
<b>SALARIES BY EXHIBIT</b>													

Run on: 08/26/2016

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

**Original  
Budget 2016  
Period 14**

**Revised  
Budget 2016  
Period 14**

**Actuals 2016  
Period 14**

		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Instruction Ex 10		94.94	3,127,277	25.83	654,028	67.34	2,925,878	25.83	654,028	64.83	2,734,873	22.40	746,174
Academic Support Ex 11		19.15	756,894	2.25	42,830	16.74	737,908	2.25	42,830	16.43	714,175	1.69	32,095
Student Services Ex 12		14.59	603,889	2.57	49,030	12.70	618,964	2.57	49,030	12.66	538,985	2.19	41,759
Institutional Support Ex 13		23.62	1,116,193	5.17	98,625	22.05	1,186,650	5.17	98,625	21.66	1,068,773	1.24	23,648
Operations and Maintenance of Plant Ex 14		10.86	301,909	1.84	34,965	11.95	301,909	1.84	34,965	11.99	299,299	.00	0
Public Service Ex 17		1.37	85,714	6.43	787,591	1.29	87,714	6.43	787,591	1.25	82,283	22.20	893,870
Internal Services Ex 18		.87	17,378	.00	0	.61	17,378	.00	0	.60	12,690	.00	0
Auxiliaries Ex 20		4.57	135,661	.00	0	4.33	131,446	.00	0	4.35	124,187	1.44	27,511
<b>Grand Total SALARIES BY EXHIBIT</b>		<b>169.97</b>	<b>6,144,915</b>	<b>44.09</b>	<b>1,667,069</b>	<b>137.01</b>	<b>6,007,847</b>	<b>44.09</b>	<b>1,667,069</b>	<b>133.77</b>	<b>5,575,265</b>	<b>51.16</b>	<b>1,765,057</b>

Run on: 08/26/2016

EXHIBIT c ~Proposed Salary Increases

University of New Mexico <i>Valencia Campus</i>	L I N E	Original Budget 2016	Revised Budget 2016	Actuals 2016
PROPOSED SALARY INCREASES	1			
	2			
Returning Faculty	3	0.00%	0.00%	0.00%
Adjunct Faculty	4	0.00%	0.00%	0.00%
Returning Professional Staff (FLSA exempt)	5	0.00%	0.00%	0.00%
Returning Support Staff (FLSA non-exempt)	6	0.00%	0.00%	0.00%
GA/TA	7	0.00%	0.00%	0.00%
Students	8	0.00%	0.00%	0.00%
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**EXHIBIT d ~Tuition, Summer Session, Required Fees, Revenue from Fees**

<b>University of New Mexico</b> <b><i>Valencia Campus</i></b>	<b>L</b> <b>I</b> <b>N</b> <b>E</b>	Original Budget 2016	Revised Budget 2016	Actuals 2016
<b>REGULAR SEMESTER</b>	<b>1</b>			
<b>UNDERGRADUATE TUITION</b>	<b>2</b>			
Part-time Students (Hourly Rate)	<b>3</b>	65.75	65.75	65.75
Resident In-District	<b>4</b>	65.75	65.75	65.75
Resident Out-of-District	<b>5</b>	65.75	65.75	65.75
Non-Resident	<b>6</b>	184.25	184.25	184.25
Full-time Students (per semester)	<b>7</b>	789.00	789.00	789.00
Resident In-District	<b>8</b>	789.00	789.00	789.00
Resident Out-of-District	<b>9</b>	789.00	789.00	789.00
Non-Resident	<b>10</b>	2,211.00	2,211.00	2,211.00
Summer Session	<b>11</b>			
Hourly Tuition Rate (Hourly Rate)	<b>12</b>	65.75	65.75	65.75
<b>GRADUATE TUITION</b>	<b>13</b>			
Part-time Students (Hourly Rate)	<b>14</b>			
Resident In-District	<b>15</b>			
Resident Out-of-District	<b>16</b>			
Non-Resident	<b>17</b>			
Full-time Students (per semester)	<b>18</b>			
Resident In-District	<b>19</b>			
Resident Out-of-District	<b>20</b>			
Non-Resident	<b>21</b>			
Summer Session	<b>22</b>			
Hourly Tuition Rate	<b>23</b>			
<b>REQUIRED FEES</b>	<b>24</b>			
Full-time Students	<b>25</b>	45.00	45.00	45.00
Part-time Students	<b>26</b>	22.50	22.50	22.50
Non-Resident	<b>27</b>	45.00	45.00	45.00
<b>TOTAL TUITION &amp; REQUIRED FEES</b>	<b>28</b>			
Full-time Undergraduate	<b>29</b>	834.00	834.00	834.00
Resident In-District	<b>30</b>	834.00	834.00	834.00
Resident Out-of-District	<b>31</b>	834.00	834.00	834.00
Non-Resident	<b>32</b>	2,256.00	2,256.00	2,256.00
Full-time Graduate	<b>33</b>			
Resident In-District	<b>34</b>			
Resident Out-of-District	<b>35</b>			
Non-Resident	<b>36</b>			
	<b>37</b>			
	<b>38</b>			
	<b>39</b>			
	<b>40</b>			
	<b>41</b>			

**EXHIBIT d ~Tuition, Required Fees, and Revenue From Required Fees**

<b>University of New Mexico</b> <b><i>Valencia Campus</i></b>	<b>L I N E</b>	<b>Original Budget 2016</b>	<b>Revised Budget 2016</b>	<b>Actuals 2016</b>
<b>OFF - CAMPUS TUITION</b>	<b>1</b>			
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>	<b>6</b>			
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>	<b>17</b>			
Instruction (Exhibit 10)	18	52,700	49,000	50,702
Student Activities (Exhibit 15)	19	26,000	26,000	26,350
Student Aid (Exhibit 19)	20	20,000	20,000	17,564
Student Center (Exhibit 20A)	21	9,785	9,785	8,750
Cafeteria (Exhibit 20A)	22	27,200	27,200	26,242
Athletics (Exhibit 21)	23			
	24			
	25			
Debt Service (Exhibit 2)	26			
Total Revenue from Required Fees	27	135,685	131,985	129,608
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**EXHIBITS e and f**

<b>University of New Mexico</b> <b><i>Valencia Campus</i></b>	L	Original Budget 2016	Revised Budget 2016	Actuals 2016
	I			
	N			
	E			

**EXHIBIT e ~Salaries of Principal Officers**

<b>Exhibit 10</b>	2			
Coord, Community Education, Rita Logan	3	69,743	69,743	69,743
	4			
<b>Exhibit 11</b>	5			
Dean of Instruction, Laura Musselwhite	6	105,000	105,000	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	91,657	96,240	96,240
Manager, Branch Fin. Aid, Maise Baca	11	47,048	47,048	47,048
Registrar, Frances Duran	12	49,969	49,969	49,969
	13			
	14			
<b>Exhibit 13</b>	15			
Executive Director, Alice Letteney	16	143,237	143,237	143,237
Dir. Busines Operations, Andrew Sanchez	17	115,310	117,617	117,617
	18			
	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			
	35			
	36			
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	41			