



2016-2017

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

The University of New Mexico-
Valencia Campus

Submitted: September 15, 2017



Table of Contents

		Page(s)
Exhibit 1	Summary of Current Funds Revenues, Expenditures, Transfers and Unrestricted Balances	1 - 2
Exhibit 1A	Detail of Transfers	3 - 4
Exhibit 2	Summary of Instruction and General	5
Exhibit 3	Student Tuition's and Miscellaneous Fees for Instruction and General	6
Exhibit 4	Governmental Appropriations for I & G - Unrestricted	7
Exhibit 5	Governmental Grants and Contracts for I & G	8
Exhibit 8	Sales and Services of Educational Activities Unrestricted	9
Exhibit 9	Other Sources of Revenue for I & G - Unrestricted	10
Exhibit 10	Expenditures for Instruction	11 - 12
Exhibit 10A	Expenditures for Instruction - Detail of Individual Units	13 - 21
Exhibit 11	Expenditures for Academic Support	22
Exhibit 11A	Expenditures for Academic Support - Detail of Individual Units	23 - 25
Exhibit 12	Expenditures for Student Services	26
Exhibit 12A	Expenditures for Student Services - Detail of Individual Units	27 - 29
Exhibit 13	Expenditures for Institutional Support	30
Exhibit 13A	Expenditures for Institutional Support - Detail of Individual Units	31 - 34
Exhibit 14	Expenditures for Operation and Maintenance of Plant	35
Exhibit 14A	Expenditures for Operation and Maintenance of Plant - Detail of Individual Units	36 - 37
Exhibit 15	Summary of Student Social and Cultural Development Activities	38
Exhibit 16	Summary of Research	39
Exhibit 17	Summary of Public Service	40
Exhibit 17A	Public Service - Detail of Individual Units	41
Exhibit 18	Summary of Internal Service Department	42
Exhibit 19	Summary of Student Aid Grants and Stipends	43
Exhibit 20	Summary of Auxiliary Enterprises	44
Exhibit a	Summary of Current Funds Revenue by Source	45 - 46
Exhibit b	Summary of Salaries in All Current Funds	47 - 49
Exhibit c	Proposed Salary Increases	50
Exhibit d	Tuition, Summer Session, Required Fees, Revenue from Fees	51 - 52
Exhibit e	Salaries of Principal Officers	53
Exhibit f	National Direct Student Loan Funds	53

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

		Original		Revised			
		Budget 2017		Budget 2017		Actuals 2017	
		Period 14		Period 14		Period 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	Instruction and General	10,428,498	699,098	10,076,413	951,609	10,250,094.29	781,035.00
	Student Social and Cultural Ex 15	31,400	0	31,662	0	30,030.78	.00
	Research Ex 16	0	0	0	383,359	.00	430,084.00
	Public Service Ex 17	204,733	1,703,167	225,046	1,864,947	225,325.74	1,893,702.00
	Internal Services Ex 18	2,500	0	2,500	0	2,178.87	.00
	Student Aid Ex 19	94,900	0	94,900	0	82,018.08	.00
	Auxiliaries Ex 20	691,694	0	691,694	0	559,612.52	22,615.00
Subtotal Current Funds		11,453,725	2,402,265	11,122,215	3,199,915	11,149,260.28	3,127,436.00
TOTAL Revenues		11,453,725	2,402,265	11,122,215	3,199,915	11,149,260.28	3,127,436.00
Beginning Balance	Instruction and General	2,099,246	0	3,160,765	0	3,160,765.35	.00
	Student Social and Cultural Ex 15	27,573	0	30,982	0	30,982.01	.00
	Research Ex 16	0	0	0	0	.00	.00
	Public Service Ex 17	152,721	0	234,109	0	234,108.61	.00
	Internal Services Ex 18	14,464	0	20,622	0	20,621.65	.00
	Student Aid Ex 19	65,531	0	82,184	0	82,184.07	.00
	Auxiliaries Ex 20	346,293	0	362,351	0	362,350.87	.00
Subtotal Current Funds		2,705,828	0	3,891,013	0	3,891,012.56	.00
TOTAL Beginning Balance		2,705,828	0	3,891,013	0	3,891,012.56	.00
Total Available	Instruction and General	12,527,744	699,098	13,237,178	951,609	13,410,859.64	781,035.00
	Student Social and Cultural Ex 15	58,973	0	62,644	0	61,012.79	.00
	Research Ex 16	0	0	0	383,359	.00	430,084.00
	Public Service Ex 17	357,454	1,703,167	459,155	1,864,947	459,434.35	1,893,702.00
	Internal Services Ex 18	16,964	0	23,122	0	22,800.52	.00
	Student Aid Ex 19	160,431	0	177,084	0	164,202.15	.00
	Auxiliaries Ex 20	1,037,987	0	1,054,045	0	921,963.39	22,615.00
Subtotal Current Funds		14,159,553	2,402,265	15,013,228	3,199,915	15,040,272.84	3,127,436.00
TOTAL Total Available		14,159,553	2,402,265	15,013,228	3,199,915	15,040,272.84	3,127,436.00

Run on: 09/06/2017

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

		Original		Revised			
		Budget 2017		Budget 2017		Actuals 2017	
		Period 14		Period 14		Period 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Expenditures	Instruction and General	10,190,931	699,098	9,908,352	949,098	9,179,012.01	778,524.00
	Student Social and Cultural Ex 15	31,700	0	32,407	0	28,374.74	.00
	Research Ex 16	0	0	0	400,000	.00	430,084.00
	Public Service Ex 17	223,500	1,703,167	254,113	1,813,111	169,807.22	1,923,343.00
	Internal Services Ex 18	2,500	0	11,500	0	1,740.20	.00
	Student Aid Ex 19	301,246	0	318,955	0	248,171.74	.00
	Auxiliaries Ex 20	691,694	0	691,694	0	564,467.44	22,615.00
Subtotal Current Funds		11,441,571	2,402,265	11,217,021	3,162,209	10,191,573.35	3,154,566.00
TOTAL Expenditures		11,441,571	2,402,265	11,217,021	3,162,209	10,191,573.35	3,154,566.00
Transfers	Instruction and General	(249,567)	0	(826,861)	(2,511)	(990,997.15)	(2,511.00)
	Research Ex 16	0	0	0	16,641	.00	.00
	Public Service Ex 17	0	0	0	(51,836)	(62,196.00)	29,641.00
	Student Aid Ex 19	155,646	0	155,646	0	164,652.17	.00
Subtotal Current Funds		(93,921)	0	(671,215)	(37,706)	(888,540.98)	27,130.00
TOTAL Transfers		(93,921)	0	(671,215)	(37,706)	(888,540.98)	27,130.00
Ending Balance	Instruction and General	2,087,246	0	2,501,965	0	3,240,850.48	.00
	Student Social and Cultural Ex 15	27,273	0	30,237	0	32,638.05	.00
	Research Ex 16	0	0	0	0	.00	.00
	Public Service Ex 17	133,954	0	205,042	0	227,431.13	.00
	Internal Services Ex 18	14,464	0	11,622	0	21,060.32	.00
	Student Aid Ex 19	14,831	0	13,775	0	80,682.58	.00
	Auxiliaries Ex 20	346,293	0	362,351	0	357,495.95	.00
Subtotal Current Funds		2,624,061	0	3,124,992	0	3,960,158.51	.00
TOTAL Ending Balance		2,624,061	0	3,124,992	0	3,960,158.51	.00
Total Expenditures, Transfers and Balances		14,159,553	2,402,265	15,013,228	3,199,915	15,040,272.84	3,127,436.00

Run on: 09/06/2017

Exhibit 1a - UNM Valencia Campus - Detail of Transfers

	Original Budget FY 2017	Revised Budget FY 2017	Actuals FY 2017
<u>A. TOTAL TO (FROM) INSTRUCTION & GENERAL:</u>	(249,567)	(826,861)	(990,997)
NON-MANDATORY TRANSFERS:			
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 - SF Community College	0	0	700
PLANT FUND MINOR/MAJOR	0	(250,000)	(350,000)
RENEWAL/REPLACEMENT	0	(365,000)	(365,000)
RESTRICTED I&G	0	2,511	2,511
RESTRICTED PUBLIC SERVICE	0	51,836	(29,641)
RESTRICTED RESEARCH	0	(16,641)	0
ENDOWMENTS	0	0	0
AGENCY FUND	0	0	0
TOTAL NON-MANDATORY TRANSFERS	0	(577,294)	(741,430)
REQUIRED TRANSFERS:			
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)
TOTAL REQUIRED TRANSFERS	(249,567)	(249,567)	(249,567)
<u>B. TOTAL TO (FROM) STUDENT SOCIAL CULTURAL</u>	0	0	0
I & G	0	0	0
PLANT MINOR/MAJOR	0	0	0
<u>C. TOTAL TO (FROM) RESEARCH</u>	0	0	0
<u>D. TOTAL TO (FROM) PUBLIC SERVICE</u>	0	0	(62,196)
I & G	0	0	0
RESTRICTED PUBLIC SERVICE	0	0	0
ENDOWMENTS	0	0	(62,196)
PLANT FUND MINOR/MAJOR	0	0	0
<u>E. TOTAL TO (FROM) INTERNAL SERVICE</u>	0	0	0
PLANT FUND MINOR/MAJOR	0	0	0
<u>F. TOTAL TO (FROM) STUDENT AID/GRANTS STIPENDS</u>	155,646	155,646	164,652
I & G	154,046	154,046	154,046
ENDOWMENTS	1,600	1,600	10,606
<u>G. TOTAL TO (FROM) AUXILIARIES</u>	0	0	0
PLANT FUND MINOR/MAJOR	0	0	0
BLDG RENEWAL & REPLACEMENT	0	0	0
<u>H. TOTAL TO (FROM) MAIN CAMPUS CURRENT FUND</u>	0	0	(700)
VALENCIA I&G	0	0	(700)

Exhibit 1a - UNM Valencia Campus - Detail of Transfers

	Original Budget FY 2017	Revised Budget FY 2017	Actuals FY 2017
<u>I. TOTAL TO (FROM) PLANT FUND MINOR/MAJOR</u>	42,613	292,613	392,613
VALENCIA I&G	42,613	42,613	42,613
VALENCIA INTERNAL SERVICE		250,000	350,000
<u>J. TOTAL TO (FROM) RENEWAL & REPLACEMENT</u>	52,908	417,908	417,908
VALENCIA I&G	52,908	417,908	417,908
<u>K. TOTAL TO (FROM) ENDOWMENTS</u>	(1,600)	(1,600)	51,590
VALENCIA I&G			0
VALENCIA PUBLIC SERVICE	0	0	62,196
VALENCIA STUDENT AID GRANTS/STIPENDS	(1,600)	(1,600)	(10,606)
<u>L. TOTAL TO (FROM) AGENCY FUND</u>	0	0	0
<u>M. TOTAL TO (FROM) RESTRICTED I&G</u>	0	(2,511)	(2,511)
VALENCIA I&G		(2,511)	(2,511)
<u>N. TOTAL TO (FROM) RESTRICTED RESEARCH</u>	0	16,641	0
VALENCIA I&G		16,641	0
<u>O. TOTAL TO (FROM) RESTRICTED PUBLIC SERVICE</u>	0	(51,836)	29,641
VALENCIA I&G		(51,836)	29,641
<u>P. TOTAL TO (FROM) RESTRICTED STUDENT AID</u>	0	0	0
SUMMARY:			
NET TRANSFER TO OR (FROM):			
INSTR. & GEN'L	(249,567)	(826,861)	(990,997)
STU SOC & CULT DEV ACT	0	0	0
RESEARCH	0	0	0
PUBLIC SERVICE	0	0	(62,196)
INTERNAL SERVICE DEPART	0	0	0
STU AID GRANTS & STIPENDS	155,646	155,646	164,652
AUXILIARY ENTERPRISES	0	0	0
NET TRANSFERS TO (FROM) CURRENT FUND UNRESTR. Exh 1	(93,921)	(671,215)	(888,541)
MAIN CAMPUS CURRENT FUND	0	0	(700)
PLANT FUNDS CAPITAL OUTLAY (EXH. I)	42,613	292,613	392,613
RENEWALS & REPLACEMENTS (EXH. II)	52,908	417,908	417,908
ENDOWMENTS	(1,600)	(1,600)	51,590
AGENCY FUND	0	0	0
VALENCIA RESTRICTED I&G	0	(2,511)	(2,511)
VALENCIA RESTRICTED RESEARCH	0	16,641	0
VALENCIA RESTRICTED PUBLIC SERVICE	0	(51,836)	29,641
VALENCIA RESTRICTED STUDENT AID GRANTS/STIPENDS	0	0	0
GRAND TOTAL NET TRANSFERS	0	0	0

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

		Original		Revised		Actuals 2017	
		Budget 2017		Budget 2017		Actuals 2017	
		Period 14		Period 14		Period 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	TUITION AND FEES	2,043,009	0	1,903,009	0	1,954,192	0
	STATE APPROPRIATIONS	5,626,200	0	5,345,000	0	5,342,000	0
	LOCAL APPROPRIATIONS	2,658,490	0	2,658,490	0	2,712,683	0
	FEDERAL GRANTS AND CONTRACTS	0	597,804	0	850,315	0	721,363
	STATE GRANTS AND CONTRACTS	0	101,294	29,115	101,294	29,115	59,672
	SALES AND SERVICES	6,290	0	6,290	0	15,166	0
	OTHER SOURCES	94,509	0	134,509	0	196,939	0
Total Revenues		10,428,498	699,098	10,076,413	951,609	10,250,095	781,035
Beginning Balance	RESERVES	2,099,246	0	3,160,765	0	3,160,765	0
Total Available		12,527,744	699,098	13,237,178	951,609	13,410,860	781,035
Expenditures	INSTRUCTION	4,491,681	473,648	4,367,958	723,648	4,013,671	690,330
	ACADEMIC SUPPORT	1,259,822	42,830	1,232,943	42,830	1,192,995	25,315
	STUDENT SERVICES	1,274,420	49,030	1,265,657	49,030	1,125,626	42,934
	INSTITUTIONAL SUPPORT	1,949,805	98,625	1,897,006	98,625	1,781,141	19,945
	OPERATION AND MAINTENANCE OF PLANT	1,215,203	34,965	1,144,788	34,965	1,065,579	0
Total Expenditures		10,190,931	699,098	9,908,352	949,098	9,179,012	778,524
Transfers (IN) or OUT	TRANSFERS	249,567	0	826,861	2,511	990,997	2,511
Ending Balance		2,087,246	0	2,501,965	0	3,240,851	0

Run on: 09/06/2017

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

				Original	Revised	
				Budget 2017	Budget 2017	Actuals 2017
				Period 14	Period 14	Period 14
				Unrestricted	Unrestricted	Unrestricted
TUITION	Regular Academic	Resident Ft	Fall	658,505	608,505	611,325
			Spring	541,039	488,039	476,190
			Summer	42,051	36,051	68,821
		Resident Pt	Fall	480,597	511,597	510,547
			Spring	550,869	590,869	612,791
			Summer	48,551	39,551	82,168
		Nonresident Ft	Fall	39,830	24,830	24,029
			Spring	35,144	22,144	16,820
		Nonresident Pt	Fall	9,372	9,372	10,613
			Spring	25,967	12,967	10,613
		Uncollectible Tuition	Fall	(14,608)	(14,608)	(14,573)
			Spring	(26,019)	(26,019)	(12,132)
			Summer	(2,309)	(2,309)	(2,109)
		Tuition Waivers and Adjustments	Fall	(191,558)	(212,558)	(216,290)
			Spring	(295,322)	(326,322)	(342,471)
			Summer	(12,525)	(12,525)	(16,340)
Subtotal Regular Academic				1,889,584	1,749,584	1,820,002
	Community Education	Community Education	Community Ed Tuition	57,200	57,200	40,788
Total TUITION				1,946,784	1,806,784	1,860,789
FEES	Application Fees	Application Fees	Application Fees	150	150	45
	Course Lab Fees	Course Lab Fees	Course Lab Fees	44,005	44,005	43,401
	Library Fines	Library Fines	Library Fines	0	0	5
	Mandatory Student Fees	Mandatory Student Fees	Mandatory Student Fees	48,955	48,955	49,937
	Testing Fees	Testing Fees	Testing Fees	3,115	3,115	15
Total FEES				96,225	96,225	93,402
GRAND TOTAL TUITION AND FEES				2,043,009	1,903,009	1,954,192

Run on: 09/06/2017

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

		Original		Revised		Actuals 2017	
		Budget 2017		Budget 2017		Period 14	
		Period 14		Period 14		Period 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOCAL APPROPRIATIONS	Local District Tax Levy	2,658,490	0	2,658,490	0	2,712,683	0
STATE APPROPRIATIONS	Regular	5,460,500	0	5,179,300	0	5,184,600	0
	Regular-Nursing	165,700	0	165,700	0	157,400	0
Total Governmental Appropriations		8,284,690	0	8,003,490	0	8,054,683	0

Run on: 09/06/2017

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

		Original		Revised		Actuals 2017	
		Budget 2017		Budget 2017		Period 14	
		Period 14		Period 14		Period 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FEDERAL GRANTS AND CONTRACTS	I&G Programs	0	424,864	0	677,375	0	635,173
	Workstudy	0	172,940	0	172,940	0	86,190
STATE GRANTS AND CONTRACTS	Regular	0	0	29,115	0	29,115	0
	Workstudy	0	101,294	0	101,294	0	59,672
Total Government Gifts and Contracts		0	699,098	29,115	951,609	29,115	781,035

Run on: 09/06/2017

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

		Original		Revised		Actuals 2017	
		Budget 2017		Budget 2017		Period 14	
		Period 14		Period 14		Period 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
SALES AND SERVICES	Community Education	0	0	0	0	3,484	0
	Fiscal Operations	0	0	0	0	0	0
	Misc Fees	0	0	0	0	4,605	0
	Other Sources of Revenue for I&G-Unrestricted	6,290	0	6,290	0	4,077	0
	State	0	0	0	0	3,000	0
Total		6,290	0	6,290	0	15,166	0

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

		Original		Revised		Actuals 2017	
		Budget 2017		Budget 2017		Period 14	
		Period 14		Period 14		Period 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OTHER SOURCES	F and A Cost Recovery	65,509	0	105,509	0	146,127	0
	Interest Income	32,000	0	32,000	0	50,666	0
	Miscellaneous	(3,000)	0	(3,000)	0	96	0
TOTAL Other Sources of Revenues		94,509	0	134,509	0	196,889	0

Run on: 09/06/2017

Exhibit 10 - UNM VALENCIA Campus
Expenditures for Instruction

			Original		Revised			
			Budget 2017		Budget 2017		Actuals 2017	
			Period 14		Period 14		Period 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Education	Valencia County Branch	Community Educ - Admin	127,422	0	121,951	0	117,829.91	.00
		Community Educ - Instruction	61,800	0	62,092	0	58,351.39	.00
Total Community Education			189,222	0	184,043	0	176,181.30	.00
General Academic Instruction	Valencia County Branch	Arts & Letters	338,902	0	335,002	0	310,180.77	.00
		Behavioral/Soc Science	370,267	0	375,680	0	359,697.77	.00
		Business Administration	73,493	0	79,443	0	77,255.88	.00
		Education	78,700	0	80,050	0	78,971.60	.00
		FEWC Fitness Educ Wellness Ctr	107,876	0	104,751	0	92,096.49	.00
		Fine Arts General Academic	185,943	0	171,943	0	166,224.00	.00
		Instructional Equipment	110,600	0	75,600	0	54,200.72	.00
		Mathematics	196,903	0	228,872	0	204,329.46	.00
		Nursing	278,780	0	279,180	0	264,554.77	.00
		Nursing Expansion	165,700	0	165,700	0	127,428.38	.00
		Out of District	5,800	0	5,800	0	4,086.16	.00
		Part-Time Faculty	6,790	0	6,790	0	4,566.56	.00
		Science	369,180	0	344,070	0	330,537.20	.00
Title V - Instruction	285,831	0	313,167	0	224,459.41	.00		
Total General Academic Instruction			2,574,765	0	2,566,048	0	2,298,589.17	.00
Occup/Voc Instruction	Valencia County Branch	Business Technology	13,622	0	21,772	0	18,210.40	.00
		Computer Aided Drafting	112,647	0	108,247	0	106,155.99	.00
		Health Careers	114,594	0	116,694	0	113,722.68	.00
		IT Technology Programs	37,288	0	46,208	0	44,725.51	.00
Total Occup/Voc Instruction			278,151	0	292,921	0	282,814.58	.00
Off-Campus Extension	Valencia County Branch	Extended Services	0	0	0	0	(684.87)	.00
Total Off-Campus Extension			0	0	0	0	(684.87)	.00
Other	Valencia County Branch	I&G Programs	0	424,864	0	674,864	.00	629,265.00
		Miscellaneous	0	0	(12,900)	0	.00	.00
Total Other			0	424,864	(12,900)	674,864	.00	629,265.00
Prep/Remedial Instruction	Valencia County Branch	Adult Educ Ctr	21,609	0	21,997	0	21,996.49	.00
		Skills Development and Student Success	180,760	0	178,560	0	114,189.34	.00
		Student Enrichment Ctr	66,846	0	66,846	0	33,479.06	.00
		Student Outcomes Assessment	6,430	0	6,430	0	3,439.30	.00
Total Prep/Remedial Instruction			275,645	0	273,833	0	173,104.19	.00
Special Session Instruction	Valencia County Branch	Summer Session	154,050	0	154,050	0	163,003.66	.00
Total Special Session Instruction			154,050	0	154,050	0	163,003.66	.00
Items not in Exhibit	Contingency	Faculty Salaries	32,413	0	0	0	.00	.00
		Supplies_Expense	89,379	0	17,249	0	.00	.00
Sub-Total: Contingency			121,792	0	17,249	0	.00	.00

Run on: 09/06/2017

Exhibit 10 - UNM VALENCIA Campus
Expenditures for Instruction

			Original		Revised			
			Budget 2017		Budget 2017		Actuals 2017	
			Period 14		Period 14		Period 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Items not in Exhibit	Fringe Benefits	Accrued Annual Leave	12,369	0	12,268	0	(3,125.56)	.00
		Fica	206,167	0	205,473	0	192,259.80	.00
		Group Insurance	202,675	0	202,466	0	239,826.67	.00
		Other Staff Benefits	65,673	0	65,698	0	75,667.30	.00
		Retirement	315,120	0	314,442	0	347,473.18	.00
		Supplies_Expense	23,258	0	19,634	0	.00	.00
		Unemployment Compensation	7,440	0	7,390	0	4,022.23	.00
		Workers Compensation	3,820	0	3,809	0	3,005.18	.00
Sub-Total: Fringe Benefits		836,522	0	831,180	0	859,128.80	.00	
	Overhead	Charge Inst. Support	61,534	0	61,534	0	61,534.00	.00
Sub-Total: Overhead		61,534	0	61,534	0	61,534.00	.00	
	Workstudy	Federal Workstudy Salaries	0	34,610	0	34,610	.00	32,130.00
		State Workstudy Salaries	0	14,174	0	14,174	.00	28,935.00
Sub-Total: Workstudy		0	48,784	0	48,784	.00	61,065.00	
Total Items not in Exhibit		1,019,848	48,784	909,963	48,784	920,662.80	61,065.00	
Total		4,491,681	473,648	4,367,958	723,648	4,013,670.83	690,330.00	

Run on: 09/06/2017

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

				Original Budget 2017 Period 14				Revised Budget 2017 Period 14				Actuals 2017 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	5.30	176,379		0	3.70	160,129		0	3.45	154,132.19		.00		
			State Workstudy Salaries	.08	1,610		0	.06	1,610		0	.04	746.40		.00		
			Student Salaries		0		0	.02	0		0	.06	960.00		.00		
		Fine Arts General Academic -BU 101	Contract Services		0		0		2,250		0		2,250.00		.00		
			Equipment		869		0		1,465		0		1,464.50		.00		
			Supplies_E xpense		7,035		0		6,439		0		6,670.91		.00		
			Travel		50		0		50		0		.00		.00		
		Total 101				5.38	185,943		0	3.78	171,943		0	3.55	166,224.00		.00
		Mathemati cs -BU 325	Faculty Salaries	4.56	186,095		0	4.44	211,590		0	4.10	182,600.92		.00		
			Other Salaries		2,500		0		0		0		.00		.00		
		Mathemati cs -BU 325	Contract Services		0		0		0		0		4,875.00		.00		
			Supplies_E xpense		8,208		0		11,929		0		12,095.94		.00		
			Travel		100		0		3,418		0		2,823.01		.00		
			Travel-Rec ruiting		0		0		1,935		0		1,934.59		.00		
		Total 325				4.56	196,903		0	4.44	228,872		0	4.10	204,329.46		.00
				Arts & Letters -BU 387	Faculty Salaries	8.59	324,649		0	7.19	319,974		0	6.72	299,123.16		.00
Other Salaries	.18				5,850		0		2,500		0		.00		.00		
Arts & Letters -BU 387	Contract Services				0		0		4,125		0		4,125.00		.00		
	Supplies_E xpense				8,003		0		8,371		0		6,932.61		.00		
	Travel				400		0		32		0		.00		.00		
	Total 387				8.77	338,902		0	7.19	335,002		0	6.72	310,180.77		.00	
				Behavioral /Soc Science -BU 388	Faculty Salaries	11.04	360,514		0	7.80	339,302		0	7.29	325,426.61		.00
					GA TA RA PA Salary		0		0	.77	21,000		0	.78	20,790.00		.00

Run on: 09/06/2017

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

				Original Budget 2017 Period 14				Revised Budget 2017 Period 14				Actuals 2017 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	Other Salaries		1,500		0	.04	0		0	.03	1,006.20		.00
		Behavioral /Soc Science -BU 388	Contract Services		0		0		7,125		0		7,125.00		.00
			Supplies Expense		8,253		0		8,253		0		5,345.56		.00
			Travel		0		0		0		0		4.40		.00
		Total 388		11.04	370,267	0	0	8.61	375,680	0	0	8.10	359,697.77		.00
		Education -BU 390	Faculty Salaries	2.39	73,840		0	1.72	68,690		0	1.63	69,216.15		.00
		Education -BU 390	Contract Services		0		0		6,500		0		6,125.00		.00
			Supplies Expense		4,313		0		4,313		0		3,630.45		.00
			Travel		547		0		547		0		.00		.00
		Total 390		2.39	78,700	0	0	1.72	80,050	0	0	1.63	78,971.60		.00
		Business Administration -BU 394	Faculty Salaries	2.15	72,676		0	1.97	76,301		0	1.85	75,071.72		.00
		Business Administration -BU 394	Contract Services		0		0		1,125		0		1,125.00		.00
			Supplies Expense		588		0		2,017		0		1,059.16		.00
			Travel		229		0		0		0		.00		.00
		Total 394		2.15	73,493	0	0	1.97	79,443	0	0	1.85	77,255.88		.00
		Nursing Expansion -BU 395	Faculty Salaries		0		0	.48	40,580		0	.37	40,117.50		.00
			Support Staff Salary	2.00	51,085		0	1.99	51,547		0	1.95	51,546.32		.00
		Nursing Expansion -BU 395	Contract Services		10,000		0		10,000		0		6,500.00		.00
			Equipment		0		0		283		0		282.97		.00
			Supplies Expense		101,875		0		59,214		0		26,467.79		.00
			Travel		2,740		0		4,076		0		2,513.80		.00
		Total 395		2.00	165,700	0	0	2.47	165,700	0	0	2.32	127,428.38		.00
		Nursing -BU 396	Faculty Salaries	4.71	261,000		0	4.68	261,400		0	4.38	257,786.88		.00
			Federal Workstudy Salaries		0		0	.03	700		0	.02	353.26		.00

Run on: 09/06/2017

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

				Original Budget 2017 Period 14				Revised Budget 2017 Period 14				Actuals 2017 Period 14			
				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
General Academic Instruction	Valencia County Branch	Nursing -BU 396	State Workstudy Salaries	.11	2,000		0		1,300		0		.00		.00
		Nursing -BU 396	Supplies_E xpense		15,780		0		15,677		0		6,062.42		.00
			Travel		0		0		103		0		352.21		.00
Total 396				4.82	278,780		0	4.71	279,180		0	4.40	264,554.77		.00
		Science -BU 537	Faculty Salaries	8.19	303,207		0	6.04	275,607		0	5.70	271,289.85		.00
			Federal Workstudy Salaries	.02	1,560		0		0		0		.00		.00
			Other Salaries		2,500		0		0		0		.00		.00
			State Workstudy Salaries		0		0	.06	1,560		0	.05	715.49		.00
			Student Salaries		0		0		0		0	.03	491.25		.00
			Support Staff Salary	1.00	36,358		0	.79	36,358		0	.82	31,314.80		.00
				9.21	369,180		0	6.89	344,070		0	6.60	330,537.20		.00
		Science -BU 537	Contract Services		0		0		4,500		0		4,500.00		.00
			Equipment		0		0		38		0		.00		.00
			Supplies_E xpense		24,955		0		25,407		0		20,638.35		.00
			Travel		600		0		600		0		515.95		.00
			Travel-Rec ruiting		0		0		0		0		1,071.51		.00
Total 537				9.21	369,180		0	6.89	344,070		0	6.60	330,537.20		.00
		Part-Time Faculty -BU 538	Contract Services		0		0		0		0		91.35		.00
			Supplies_E xpense		6,790		0		6,790		0		4,475.21		.00
Total 538					6,790		0		6,790		0		4,566.56		.00
		Instructional Equipment -BU 539	Charge Inst. Support		0		0		0		0		371.61		.00
			Contract Services		0		0		10,807		0		9,455.53		.00
			Equipment		28,669		0		10,394		0		8,480.18		.00
			Supplies_E xpense		81,931		0		54,399		0		35,893.40		.00
Total 539					110,600		0		75,600		0		54,200.72		.00
		Out of District -BU 540	Supplies_E xpense		1,642		0		1,642		0		1,850.22		.00
			Travel		4,158		0		4,158		0		2,235.94		.00
Total 540					5,800		0		5,800		0		4,086.16		.00

Run on: 09/06/2017

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

				Original Budget 2017 Period 14				Revised Budget 2017 Period 14				Actuals 2017 Period 14			
				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
General Academic Instruction	Valencia County Branch	Title V - Instruction -BU 541	Faculty Salaries	6.00	277,975		0	4.27	305,311		0	5.33	224,459.41		.00
		Title V - Instruction -BU 541	Supplies_E xpense		7,856		0		7,856		0		.00		.00
		Total 541			6.00	285,831		0	4.27	313,167		0	5.33	224,459.41	
		FEWC Fitness Educ Wellness Ctr -BU 542	Faculty Salaries	1.04	25,000		0	.33	17,450		0	.31	15,580.06		.00
			Federal Workstudy Salaries		0		0	.26	6,000		0	.28	4,509.19		.00
			State Workstudy Salaries		0		0	.32	8,000		0	.28	4,311.69		.00
			Student Salaries	1.13	14,277		0	.01	277		0	.03	490.00		.00
			Technician Salary	1.00	54,005		0	1.50	58,430		0	1.47	58,574.63		.00
		FEWC Fitness Educ Wellness Ctr -BU 542	Equipment		10,040		0		6,594		0		803.97		.00
			Supplies_E xpense		4,504		0		7,950		0		7,826.95		.00
			Travel		50		0		50		0		.00		.00
			Total 542			3.17	107,876		0	2.42	104,751		0	2.37	92,096.49
Total General Academic Instruction			59.49	2,574,765		0	48.47	2,566,048		0	46.97	2,298,589.17		.00	
Community Education	Valencia County Branch	Communit y Educ - Admin -BU 548	Administra tive Professional	1.00	69,743		0	1.00	74,259		0	1.00	72,908.56		.00
			Support Staff Salary	1.67	50,268		0	1.28	43,768		0	1.34	42,082.77		.00
		Communit y Educ - Admin -BU 548	Supplies_E xpense		6,571		0		3,084		0		2,075.16		.00
			Travel		840		0		840		0		763.42		.00
Total 548			2.67	127,422		0	2.28	121,951		0	2.34	117,829.91		.00	
		Communit y Educ - Instruction -BU 549	Administra tive Professional	.20	9,200		0	.20	9,200		0	.20	9,328.74		.00

Run on: 09/06/2017

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

				Original Budget 2017 Period 14				Revised Budget 2017 Period 14				Actuals 2017 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	Faculty Salaries	.37	8,740		0	.24	8,740		0	.20	12,754.55		.00
			Federal Workstudy Salaries		0		0	.03	0		0	.04	720.00		.00
			Other Salaries	.15	2,860		0		0		0		.00		.00
			State Workstudy Salaries		0		0	.05	0		0	.04	756.00		.00
			Student Salaries	.16	2,000		0		2,000		0		.00		.00
			Support Staff Salary	.53	14,218		0	.47	14,510		0	.48	13,398.35		.00
		Communit y Educ - Instruction -BU 549	Accrued Annual Leave		200		0		200		0		354.14		.00
			Fica		2,340		0		2,340		0		2,601.90		.00
			Group Insurance		6,904		0		6,904		0		3,374.76		.00
			Other Staff Benefits		1,087		0		1,087		0		931.84		.00
			Retirement		3,547		0		3,547		0		4,504.08		.00
			Unemploy ment Compensati on		49		0		49		0		52.82		.00
		Communit y Educ - Instruction -BU 549	Workers Compensati on		51		0		51		0		36.04		.00
			Supplies_E xpense		8,328		0		11,188		0		9,464.51		.00
			Travel		2,276		0		2,276		0		73.66		.00
Total 549				1.41	61,800		0	.99	62,092		0	.96	58,351.39		.00
Total Community Education				4.08	189,222		0	3.27	184,043		0	3.30	176,181.30		.00
Off-Campus Extension	Valencia County Branch	Extended Services -BU 023	Support Staff Salary		0		0	.02	0		0	.01	.00		.00
			Accrued Annual Leave		0		0		0		0		(684.85)		.00
			Group Insurance		0		0		0		0		(.01)		.00
			Other Staff Benefits		0		0		0		0		.01		.00

Run on: 09/06/2017

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

				Original Budget 2017 Period 14				Revised Budget 2017 Period 14				Actuals 2017 Period 14			
				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Off-Campus Extension	Valencia County Branch	Extended Services -BU 023	Retirement		0		0		0		0		(.01)		.00
			Workers Compensati on		0		0		0		0		(.01)		.00
Total 023					0		0	.02	0		0	.01	(684.87)		.00
Total Off-Campus Extension					0		0	.02	0		0	.01	(684.87)		.00
Other	Valencia County Branch	Miscellane ous -BU 437	Faculty Salaries		0		0		(12,900)		0		.00		.00
Total 437					0		0		(12,900)		0		.00		.00
		I&G Programs -BU 441	Administra tive Professional		0	.22	10,051		0	.74	33,735		.00	.70	33,735.00
			Faculty Salaries		0	1.00	46,224		0	1.74	80,554		.00	1.23	80,553.00
			Student Salaries		0	1.46	26,789		0	1.46	26,789		.00	.55	11,046.00
			Technician Salary		0	1.97	64,338		0	1.97	64,338		.00	.75	27,260.00
		I&G Programs -BU 441	Other Staff Benefits		0		48,578		0		48,578		.00		47,002.00
			Equipment		0		18,550		0		70,725		.00		119,765.00
		I&G Programs -BU 441	Supplies_E xpense		0		201,763		0		341,574		.00		305,891.00
			Travel		0		8,571		0		8,571		.00		4,013.00
Total 441					0	4.65	424,864		0	5.91	674,864		.00	3.23	629,265.00
Total Other					0	4.65	424,864		(12,900)	5.91	674,864		.00	3.23	629,265.00
Occup/Voc Instruction	Valencia County Branch	IT Technolog y Programs -BU 332	Faculty Salaries	1.15	27,500		0	.75	33,875		0	.76	31,805.15		.00
			Federal Workstudy Salaries	.01	420		0	.01	420		0	.01	54.00		.00
			Other Salaries		2,500		0		0		0		.00		.00
			State Workstudy Salaries	.16	2,991		0	.05	2,991		0	.03	541.12		.00
			Student Salaries	.11	1,390		0	.36	1,390		0	.25	4,200.00		.00
		IT Technolog y Programs -BU 332	Contract Services		0		0		3,125		0		3,500.00		.00

Run on: 09/06/2017

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

				Original Budget 2017 Period 14				Revised Budget 2017 Period 14				Actuals 2017 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	Supplies_Expense		2,487		0		2,907		0		3,120.84		.00
			Travel		0		0		1,500		0		1,504.40		.00
Total 332				1.43	37,288		0	1.17	46,208		0	1.05	44,725.51		.00
		Computer Aided Drafting -BU 408	Faculty Salaries	2.38	110,514		0	2.13	104,114		0	2.00	102,613.70		.00
		Computer Aided Drafting -BU 408	Contract Services		0		0		2,000		0		2,000.00		.00
			Supplies_Expense		2,133		0		2,133		0		1,542.29		.00
Total 408				2.38	112,647		0	2.13	108,247		0	2.00	106,155.99		.00
		Business Technology -BU 411	Faculty Salaries	1.15	3,500		0	.23	9,725		0	.20	7,650.00		.00
			Federal Workstudy Salaries	.03	2,290		0		2,290		0	.01	193.50		.00
			State Workstudy Salaries	.13	2,510		0	.08	2,510		0	.08	1,192.50		.00
			Student Salaries		0		0	.04	0		0	.14	2,235.00		.00
		Business Technology -BU 411	Contract Services		0		0		2,375		0		2,375.00		.00
			Supplies_Expense		5,122		0		4,656		0		4,349.26		.00
			Travel		200		0		216		0		215.14		.00
Total 411				1.31	13,622		0	.35	21,772		0	.43	18,210.40		.00
		Health Careers -BU 414	Faculty Salaries	2.76	66,000		0	2.31	68,100		0	2.13	64,913.22		.00
		Health Careers -BU 414	Contract Services		45,194		0		45,194		0		45,000.00		.00
			Supplies_Expense		2,870		0		2,870		0		3,809.46		.00
			Travel		530		0		530		0		.00		.00
Total 414				2.76	114,594		0	2.31	116,694		0	2.13	113,722.68		.00
Total Occup/Voc Instruction				7.88	278,151		0	5.96	292,921		0	5.61	282,814.58		.00
Prep/Remedial Instruction	Valencia County Branch	Skills Development and Student Success	Faculty Salaries	4.39	127,664		0	3.58	125,464		0	3.17	103,756.53		.00

Run on: 09/06/2017

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

				Original Budget 2017 Period 14				Revised Budget 2017 Period 14				Actuals 2017 Period 14			
				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Prep/Remedial Instruction	Valencia County Branch	-BU 393	Faculty Salaries												
			Federal Workstudy Salaries		0		0	.14	2,000		0	.13	2,229.34		.00
			Other Salaries	.09	1,800		0		1,800		0		.00		.00
			State Workstudy Salaries		0		0	.03	500		0	.05	875.88		.00
			Student Salaries	1.71	21,470		0	.21	18,970		0	.16	2,952.00		.00
			Support Staff Salary	1.00	23,452		0		23,452		0		.00		.00
		Skills Development and Student Success -BU 393	Contract Services		0		0		16		0		34.13		.00
			Supplies_Expense		5,874		0		5,858		0		4,341.46		.00
			Travel		500		0		500		0		.00		.00
Total 393				7.19	180,760		0	3.96	178,560		0	3.51	114,189.34		.00
		Adult Educ Ctr -BU 550	Faculty Salaries	.40	21,609		0	.40	21,929		0	.40	21,928.75		.00
		Adult Educ Ctr -BU 550	Supplies_Expense		0		0		68		0		67.74		.00
Total 550				.40	21,609		0	.40	21,997		0	.40	21,996.49		.00
		Student Enrichment Ctr -BU 551	Federal Workstudy Salaries	.01	500		0	.18	500		0	.17	2,966.60		.00
			State Workstudy Salaries	.02	400		0	.08	400		0	.06	1,152.37		.00
			Student Salaries	1.91	24,000		0	.33	24,000		0	.27	4,651.68		.00
			Technician Salary	1.00	39,212		0	.78	39,212		0	.58	23,488.29		.00
			Student Enrichment Ctr -BU 551	Supplies_Expense		2,734		0		2,734		0		1,220.12	
Total 551				2.94	66,846		0	1.37	66,846		0	1.08	33,479.06		.00
		Student Outcomes Assessment -BU 552	Faculty Salaries		0		0		0		0		2,500.00		.00

Run on: 09/06/2017

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

				Original Budget 2017 Period 14		Revised Budget 2017 Period 14		Actuals 2017 Period 14							
				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Prep/Remedial Instruction	Valencia County Branch	Student Outcomes Assessment -BU 552	Other Salaries		2,500		0		2,500		0		.00		.00
		Student Outcomes Assessment -BU 552	Supplies_Expense		3,930		0		3,930		0		939.30		.00
Total 552					6,430		0		6,430		0		3,439.30		.00
Total Prep/Remedial Instruction				10.53	275,645		0	5.73	273,833		0	4.99	173,104.19		.00
Special Session Instruction	Valencia County Branch	Summer Session -BU 422	Faculty Salaries	6.45	154,050		0	3.29	154,050		0	4.67	159,538.66		.00
			GA TA RA PA Salary		0		0	.10	0		0	.10	3,465.00		.00
Total 422				6.45	154,050		0	3.39	154,050		0	4.77	163,003.66		.00
Total Special Session Instruction				6.45	154,050		0	3.39	154,050		0	4.77	163,003.66		.00
Grand Total Exhibit 10a				88.43	3,471,833	4.65	424,864	66.84	3,457,995	5.91	674,864	65.65	3,093,008.03	3.23	629,265.00

Run on: 09/06/2017

Exhibit 11 - UNM VALENCIA Campus
Expenditures for Academic Support

			Original		Revised			
			Budget 2017		Budget 2017		Actuals 2017	
			Period 14		Period 14		Period 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Academic Administration	Valencia County Branch	Acad Support Instruction	128,193	0	120,633	0	120,832.84	.00
		Computer Support	268,403	0	286,083	0	280,454.87	.00
		Dean of Instruction	166,007	0	170,107	0	166,048.08	.00
		Title V - Acad Support	29,994	0	37,028	0	22,748.84	.00
		Vocational	34,505	0	35,147	0	35,138.14	.00
Total Academic Administration			627,102	0	648,998	0	625,222.77	.00
Academic Course & Curr	Valencia County Branch	Curriculum Committee	250	0	250	0	36.65	.00
Total Academic Course & Curr			250	0	250	0	36.65	.00
Academic Educ Media Svcs	Valencia County Branch	Audio Visual Services	37,600	0	39,446	0	36,970.29	.00
Total Academic Educ Media Svcs			37,600	0	39,446	0	36,970.29	.00
Academic Personnel Dev	Valencia County Branch	Faculty Assembly	500	0	500	0	201.87	.00
		Faculty Development	12,250	0	12,476	0	12,508.63	.00
		Rank-Tenure	250	0	250	0	37.17	.00
Total Academic Personnel Dev			13,000	0	13,226	0	12,747.67	.00
Libraries	Valencia County Branch	Branch Main Library	208,010	0	209,110	0	208,461.66	.00
Total Libraries			208,010	0	209,110	0	208,461.66	.00
Items not in Exhibit	Contingency	Supplies_Expense	57,525	0	5,131	0	.00	.00
Sub-Total: Contingency			57,525	0	5,131	0	.00	.00
	Fringe Benefits	Accrued Annual Leave	1,788	0	1,775	0	4,741.70	.00
		Fica	60,099	0	60,152	0	53,099.38	.00
		Group Insurance	85,215	0	85,316	0	79,067.35	.00
		Other Staff Benefits	27,180	0	27,261	0	29,839.92	.00
		Retirement	93,978	0	94,235	0	100,101.75	.00
		Unemployment Compensation	4,912	0	4,886	0	1,088.23	.00
		Workers Compensation	2,143	0	2,137	0	597.90	.00
Sub-Total: Fringe Benefits			275,315	0	275,762	0	268,536.23	.00
	Overhead	Charge Inst. Support	41,020	0	41,020	0	41,020.00	.00
Sub-Total: Overhead			41,020	0	41,020	0	41,020.00	.00
	Workstudy	Federal Workstudy Salaries	0	27,650	0	27,650	.00	14,540.00
		State Workstudy Salaries	0	15,180	0	15,180	.00	10,775.00
Sub-Total: Workstudy			0	42,830	0	42,830	.00	25,315.00
Total Items not in Exhibit			373,860	42,830	321,913	42,830	309,556.23	25,315.00
Total			1,259,822	42,830	1,232,943	42,830	1,192,995.27	25,315.00

Run on: 09/06/2017

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

				Original Budget 2017 Period 14				Revised Budget 2017 Period 14				Actuals 2017 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	34,785		0	.50	35,060		0	.50	35,059.68		.00
			Federal Workstudy Salaries		0		0	.11	0		0	.08	1,331.32		.00
			State Workstudy Salaries		0		0	.08	0		0	.05	828.51		.00
			Student Salaries	.44	5,560		0	.58	5,560		0	.44	9,948.00		.00
			Support Staff Salary	1.50	84,784		0	1.81	76,949		0	1.70	64,767.47		.00
			Technician Salary		0		0	.08	0		0	.29	7,078.40		.00
		Acad Support Instruction -BU 427	Supplies_E xpense		2,934		0		2,934		0		1,767.98		.00
			Travel		130		0		130		0		51.48		.00
Total 427				2.44	128,193		0	3.16	120,633		0	3.06	120,832.84		.00
		Dean of Instruction -BU 508	Administra tive Professional	1.00	51,946		0	1.00	52,496		0	1.00	52,496.44		.00
			Faculty Salaries	1.00	105,000		0	1.00	105,550		0	1.00	105,550.00		.00
		Dean of Instruction -BU 508	Supplies_E xpense		7,261		0		7,261		0		3,840.90		.00
			Travel		1,800		0		4,800		0		4,160.74		.00
Total 508				2.00	166,007		0	2.00	170,107		0	2.00	166,048.08		.00
		Vocational -BU 509	Support Staff Salary	1.00	34,505		0	1.00	35,147		0	.98	35,138.14		.00
Total 509				1.00	34,505		0	1.00	35,147		0	.98	35,138.14		.00
		Computer Support -BU 510	Administra tive Professional	3.00	169,894		0	2.97	170,994		0	2.98	167,929.79		.00
			Federal Workstudy Salaries		0		0	.06	2,400		0	.08	1,225.12		.00
			State Workstudy Salaries		0		0	.09	2,000		0	.08	1,318.07		.00
			Student Salaries	.40	5,000		0	.05	600		0	.04	600.00		.00
			Technician Salary	2.00	67,901		0	2.03	73,244		0	1.98	73,423.34		.00
		Computer Support -BU 510	Contract Services		0		0		11,237		0		11,236.21		.00

Run on: 09/06/2017

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

**Original
Budget 2017
Period 14**

**Revised
Budget 2017
Period 14**

**Actuals 2017
Period 14**

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Academic Administration	Valencia County Branch	Computer Support -BU 510	Equipment		4,430		0		9,118		0		1,644.66		.00
			Supplies_Expense		20,728		0		16,040		0		22,994.47		.00
			Travel		450		0		450		0		83.21		.00
Total 510				5.40	268,403		0	5.20	286,083		0	5.16	280,454.87		.00
		Title V - Acad Support -BU 511	Technician Salary	1.00	29,994		0	.66	37,028		0	.73	22,498.44		.00
		Title V - Acad Support -BU 511	Charge Inst. Support		0		0		0		0		250.40		.00
Total 511				1.00	29,994		0	.66	37,028		0	.73	22,748.84		.00
Total Academic Administration				11.84	627,102		0	12.02	648,998		0	11.93	625,222.77		.00
Academic Course & Curr	Valencia County Branch	Curriculum Committee -BU 515	Supplies_Expense		250		0		250		0		23.45		.00
			Travel		0		0		0		0		13.20		.00
Total 515					250		0		250		0		36.65		.00
Total Academic Course & Curr					250		0		250		0		36.65		.00
Academic Educ Media Svcs	Valencia County Branch	Audio Visual Services -BU 516	Faculty Salaries		0		0		0		0		59.98		.00
			Federal Workstudy Salaries		0		0	.06	1,000		0	.05	988.20		.00
			Student Salaries		0		0	.01	296		0	.01	135.00		.00
			Technician Salary	1.00	33,509		0	1.00	34,059		0	.98	33,554.19		.00
		Audio Visual Services -BU 516	Other Staff Benefits		0		0		0		0		(.08)		.00
		Audio Visual Services -BU 516	Supplies_Expense		4,091		0		3,971		0		2,155.00		.00
		Travel		0		0		120		0		78.00		.00	
Total 516				1.00	37,600		0	1.07	39,446		0	1.04	36,970.29		.00
Total Academic Educ Media Svcs				1.00	37,600		0	1.07	39,446		0	1.04	36,970.29		.00
Academic Personnel Dev	Valencia County Branch	Faculty Development -BU 514	Student Awards and Aid		500		0		978		0		751.50		.00
			Supplies_Expense		7,250		0		4,814		0		4,433.66		.00

Run on: 09/06/2017

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

				Original Budget 2017 Period 14			Revised Budget 2017 Period 14			Actuals 2017 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		6,684	0		7,323.47	.00
Total 514					12,250	0		12,476	0		12,508.63	.00
		Rank-Tenure -BU 544	Supplies_Expense		103	0		103	0		.37	.00
			Travel		147	0		147	0		36.80	.00
Total 544					250	0		250	0		37.17	.00
		Faculty Assembly -BU 545	Supplies_Expense		5	0		5	0		10.39	.00
			Travel		495	0		495	0		191.48	.00
Total 545					500	0		500	0		201.87	.00
Total Academic Personnel Dev					13,000	0		13,226	0		12,747.67	.00
Libraries	Valencia County Branch	Branch Main Library -BU 424	Faculty Salaries	2.00	103,010	0	2.00	104,110	0	2.00	104,109.08	.00
			Federal Workstudy Salaries	.05	3,509	0	.14	3,509	0	.17	2,686.99	.00
			State Workstudy Salaries	.15	2,776	0	.20	2,776	0	.16	2,471.18	.00
			Student Salaries		0	0	.66	0	0	.60	9,401.25	.00
			Technician Salary	1.00	28,413	0	.88	28,413	0	.87	26,192.57	.00
		Branch Main Library -BU 424	Library Acquisition		36,200	0		36,200	0		17,216.83	.00
			Supplies_Expense		33,902	0		33,902	0		46,219.78	.00
			Travel		200	0		200	0		163.98	.00
Total 424				3.20	208,010	0	3.88	209,110	0	3.80	208,461.66	.00
Total Libraries				3.20	208,010	0	3.88	209,110	0	3.80	208,461.66	.00
Grand Total Exhibit 11a				16.04	885,962	0	16.97	911,030	0	16.77	883,439.04	.00

Run on: 09/06/2017

Exhibit 12 - UNM VALENCIA Campus
Expenditures for Student Services

			Original		Revised			
			Budget 2017		Budget 2017		Actuals 2017	
			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	8,100.52	.00
		Testing Center	6,750	0	6,750	0	1,236.46	.00
		Title V - Student Services	154,354	0	148,611	0	92,631.05	.00
Total Counsel & Career Guidance			171,904	0	166,161	0	101,968.03	.00
Financial Aid Administration	Valencia County Branch	Financial Aids Office/Veterans Affairs	108,464	0	109,564	0	95,709.02	.00
Total Financial Aid Administration			108,464	0	109,564	0	95,709.02	.00
Student Admin & Records	Valencia County Branch	Admissions/Registrar	148,764	0	146,346	0	141,261.67	.00
		Recruitment-Retention	130,671	0	130,946	0	116,312.16	.00
		Scholarships - Other	1,100	0	1,100	0	.00	.00
Total Student Admin & Records			280,535	0	278,392	0	257,573.83	.00
Student Services Admin	Valencia County Branch	Student Services Admin	325,316	0	335,640	0	327,075.90	.00
Total Student Services Admin			325,316	0	335,640	0	327,075.90	.00
Items not in Exhibit	Contingency	Supplies_Expense	15,497	0	7,516	0	.00	.00
Sub-Total: Contingency			15,497	0	7,516	0	.00	.00
	Fringe Benefits	Accrued Annual Leave	5,907	0	5,734	0	(2,999.76)	.00
		Fica	47,114	0	46,326	0	45,442.33	.00
		Group Insurance	74,692	0	73,388	0	65,866.61	.00
		Other Staff Benefits	24,104	0	23,739	0	25,352.98	.00
		Retirement	76,967	0	75,866	0	85,149.39	.00
		Supplies_Expense	15,699	0	15,241	0	.00	.00
		Unemployment Compensation	3,650	0	3,553	0	923.38	.00
		Workers Compensation	1,512	0	1,478	0	505.06	.00
Sub-Total: Fringe Benefits			249,645	0	245,325	0	220,239.99	.00
	Overhead	Charge Inst. Support	123,059	0	123,059	0	123,059.00	.00
Sub-Total: Overhead			123,059	0	123,059	0	123,059.00	.00
	Workstudy	Federal Workstudy Salaries	0	20,755	0	20,755	.00	24,502.00
		State Workstudy Salaries	0	28,275	0	28,275	.00	18,432.00
Sub-Total: Workstudy			0	49,030	0	49,030	.00	42,934.00
Total Items not in Exhibit			388,201	49,030	375,900	49,030	343,298.99	42,934.00
Total			1,274,420	49,030	1,265,657	49,030	1,125,625.77	42,934.00

Run on: 09/06/2017

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

				Original Budget 2017 Period 14				Revised Budget 2017 Period 14				Actuals 2017 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	.05	0		0	.07	1,195.88		.00
			State Workstudy Salaries	.28	5,350		0		5,350		0		.00		.00
		Testing Center -BU 380	Supplies_E xpense		1,400		0		1,400		0		40.58		.00
Total 380				.28	6,750		0	.05	6,750		0	.07	1,236.46		.00
		Counsel/C areer Services -BU 431	Federal Workstudy Salaries	.02	1,320		0		1,320		0		.00		.00
			State Workstudy Salaries	.06	1,099		0		1,099		0		.00		.00
			Student Salaries	.08	1,016		0		1,016		0		.00		.00
		Counsel/C areer Services -BU 431	Supplies_E xpense		6,415		0		6,415		0		8,100.52		.00
			Travel		950		0		950		0		.00		.00
Total 431				.16	10,800		0		10,800		0		8,100.52		.00
		Title V - Student Services -BU 547	Administra tive Professional	2.00	87,020		0	1.33	95,277		0	1.48	65,356.67		.00
			Federal Workstudy Salaries		0		0	.01	0		0	.01	102.60		.00
			State Workstudy Salaries		0		0	-.01	0		0	-.01	(102.60)		.00
			Technician Salary	2.00	67,334		0	.66	53,334		0	.67	26,522.19		.00
		Title V - Student Services -BU 547	Charge Inst. Support		0		0		0		0		752.19		.00
Total 547				4.00	154,354		0	1.99	148,611		0	2.15	92,631.05		.00
Total Counsel & Career Guidance				4.44	171,904		0	2.04	166,161		0	2.22	101,968.03		.00
Financial Aid Administrati on	Valencia County Branch	Financial Aids Office/Vet erans Affairs -BU 173	Administra tive Professional	1.00	47,048		0	1.00	47,598		0	1.00	49,138.95		.00

Run on: 09/06/2017

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

**Original
Budget 2017
Period 14**

**Revised
Budget 2017
Period 14**

**Actuals 2017
Period 14**

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Financial Aid Administration	Valencia County Branch	Financial Aids Office/Veterans Affairs -BU 173	Federal Workstudy Salaries	.07	4,648		0	.19	4,648		0	.24	3,848.45		.00
			State Workstudy Salaries	.16	3,030		0	.14	3,030		0	.11	2,038.41		.00
			Student Salaries	.17	2,104		0	.12	2,104		0	.09	1,462.50		.00
			Technician Salary	1.00	39,000		0	.98	39,550		0	.87	35,565.93		.00
		Financial Aids Office/Veterans Affairs -BU 173	Supplies_Expense		9,384		0		9,384		0		3,547.44		.00
			Travel		3,250		0		3,250		0		107.34		.00
Total 173				2.40	108,464		0	2.43	109,564		0	2.31	95,709.02		.00
Total Financial Aid Administration				2.40	108,464		0	2.43	109,564		0	2.31	95,709.02		.00
Student Admin & Records	Valencia County Branch	Admissions /Registrar -BU 435	Administrative Professional	1.00	49,969		0	1.00	50,519		0	1.00	50,519.32		.00
			Federal Workstudy Salaries	.05	3,500		0	.15	3,500		0	.15	2,097.00		.00
			State Workstudy Salaries	.26	5,000		0	.22	5,000		0	.20	3,075.82		.00
			Student Salaries	.11	1,387		0	.09	1,387		0	.13	3,427.50		.00
			Support Staff Salary	2.00	71,036		0	1.73	68,068		0	1.76	67,586.05		.00
		Admissions /Registrar -BU 435	Supplies_Expense		15,672		0		15,672		0		14,001.38		.00
			Travel		2,200		0		2,200		0		554.60		.00
Total 435				3.42	148,764		0	3.19	146,346		0	3.24	141,261.67		.00
		Scholarships - Other -BU 517	Supplies_Expense		1,100		0		1,100		0		.00		.00
Total 517					1,100		0		1,100		0		.00		.00
		Recruitment-Retention -BU 518	Administrative Professional	.50	23,706		0	.50	23,981		0	.50	23,980.35		.00
		Recruitment-Retention -BU 518	Supplies_Expense		104,265		0		104,265		0		90,587.01		.00

Run on: 09/06/2017

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

				Original Budget 2017 Period 14				Revised Budget 2017 Period 14				Actuals 2017 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		1,744.80		.00
Total 518				.50	130,671		0	.50	130,946		0	.50	116,312.16		.00
Total Student Admin & Records				3.92	280,535		0	3.69	278,392		0	3.74	257,573.83		.00
Student Services Admin	Valencia County Branch	Student Services Admin -BU 430	Administrative Professional	2.00	143,248		0	2.04	148,604		0	2.03	149,850.32		.00
			Federal Workstudy Salaries	.08	5,152		0	.19	5,152		0	.20	3,256.87		.00
			State Workstudy Salaries	.12	2,312		0	.22	2,312		0	.19	2,888.13		.00
			Student Salaries		0		0	.05	0		0	.04	600.00		.00
			Support Staff Salary	1.00	39,549		0	1.00	44,517		0	.98	42,593.28		.00
			Technician Salary	3.00	108,693		0	3.06	108,693		0	2.84	107,249.30		.00
			Student Services Admin -BU 430	Supplies_Expense		20,862		0		20,862		0		16,033.05	
		Travel		5,500		0		5,500		0		4,604.95		.00	
Total 430				6.20	325,316		0	6.56	335,640		0	6.28	327,075.90		.00
Total Student Services Admin				6.20	325,316		0	6.56	335,640		0	6.28	327,075.90		.00
Grand Total Exhibit 12a				16.96	886,219		0	14.72	889,757		0	14.55	782,326.78		.00

Run on: 09/06/2017

Exhibit 13 - UNM VALENCIA Campus
Expenditures for Institutional Support

			Original		Revised			
			Budget 2017		Budget 2017		Actuals 2017	
			Period 14		Period 14		Period 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Relations	Valencia County Branch	Cultural Enrichment	600	0	600	0	382.41	.00
		Development Office	158,596	0	159,146	0	149,979.62	.00
		Diplomas/Commencement	2,600	0	2,600	0	2,310.51	.00
		Dues & Memberships	22,530	0	23,655	0	23,654.20	.00
		Public Relations	33,900	0	34,175	0	28,471.22	.00
		Staff Association	1,000	0	1,000	0	201.45	.00
		Staff Development Fund	6,000	0	6,000	0	3,319.20	.00
		Title V - Instit Support	56,300	0	60,700	0	57,592.94	.00
Total Community Relations			281,526	0	287,876	0	265,911.55	.00
Executive Management	Valencia County Branch	Advisory Board	31,160	0	31,160	0	20,641.63	.00
		Director's Office	228,606	0	229,156	0	207,038.32	.00
		Planning/Policy	650	0	650	0	513.48	.00
Total Executive Management			260,416	0	260,966	0	228,193.43	.00
Fiscal Operations	Valencia County Branch	Business & Finance	373,623	0	375,273	0	368,792.77	.00
		Cashier/Student Acctg	66,915	0	67,465	0	56,516.09	.00
		Courier Services	6,400	0	6,400	0	4,191.79	.00
		Provision for	250	0	250	0	.00	.00
		Uncollectable Accounts						
		Tax Levy Admin	300	0	300	0	.00	.00
Total Fiscal Operations			447,488	0	449,688	0	429,500.65	.00
Gen Admin & Logistical Services	Valencia County Branch	Data Processing	24,370	0	24,590	0	17,633.41	.00
		Human Resources/Personnel	68,721	0	69,271	0	62,593.86	.00
		Postal Service	2,000	0	2,861	0	2,000.64	.00
		Security Services	289,795	0	274,495	0	269,259.59	.00
Total Gen Admin & Logistical Services			384,886	0	371,217	0	351,487.50	.00
Items not in Exhibit	Contingency	Supplies_Expense	15,701	0	7,270	0	.00	.00
Sub-Total: Contingency			15,701	0	7,270	0	.00	.00
	Fringe Benefits	Accrued Annual Leave	12,772	0	12,466	0	(3,032.19)	.00
		Fica	75,099	0	67,444	0	80,276.53	.00
		Group Insurance	155,740	0	143,359	0	101,167.73	.00
		Other Staff Benefits	45,825	0	41,403	0	45,572.02	.00
		Retirement	138,239	0	123,607	0	154,195.29	.00
		Unemployment Compensation	4,939	0	4,708	0	1,674.32	.00
		Workers Compensation	4,115	0	3,943	0	3,135.43	.00
Sub-Total: Fringe Benefits			436,729	0	396,930	0	382,989.13	.00
	Overhead	Charge Inst. Support	123,059	0	123,059	0	123,059.00	.00
Sub-Total: Overhead			123,059	0	123,059	0	123,059.00	.00
	Workstudy	Federal Workstudy Salaries	0	69,180	0	69,180	.00	16,939.00
		State Workstudy Salaries	0	29,445	0	29,445	.00	3,006.00
Sub-Total: Workstudy			0	98,625	0	98,625	.00	19,945.00
Total Items not in Exhibit			575,489	98,625	527,259	98,625	506,048.13	19,945.00
Total			1,949,805	98,625	1,897,006	98,625	1,781,141.26	19,945.00

Run on: 09/06/2017

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

				Original Budget 2017 Period 14			Revised Budget 2017 Period 14			Actuals 2017 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	2.00	115,629		0	1.92	115,629		0	1.85	107,922.57		.00
			Support Staff Salary	1.00	31,658		0	1.00	32,208		0	.98	32,283.70		.00
		Development Office -BU 208	Equipment		900		0		900		0		.00		.00
			Supplies_Expense		6,459		0		5,909		0		7,794.53		.00
			Travel		3,950		0		4,500		0		1,978.82		.00
Total 208				3.00	158,596		0	2.92	159,146		0	2.83	149,979.62		.00
		Diplomas/Commencement -BU 210	Faculty Salaries		0		0		0		0		400.00		.00
		Diplomas/Commencement -BU 210	Supplies_Expense		2,600		0		2,600		0		1,910.51		.00
Total 210					2,600		0		2,600		0		2,310.51		.00
		Public Relations -BU 407	Administrative Professional	.50	23,705		0	.50	23,980		0	.50	23,980.33		.00
		Public Relations -BU 407	Supplies_Expense		7,695		0		7,695		0		3,675.27		.00
			Travel		2,500		0		2,500		0		815.62		.00
Total 407				.50	33,900		0	.50	34,175		0	.50	28,471.22		.00
		Staff Association -BU 526	Supplies_Expense		500		0		500		0		125.71		.00
			Travel		500		0		500		0		75.74		.00
Total 526					1,000		0		1,000		0		201.45		.00
		Staff Development Fund -BU 527	Contract Services		0		0		0		0		230.39		.00
			Supplies_Expense		3,250		0		3,250		0		2,394.41		.00
			Travel		2,750		0		2,750		0		694.40		.00
Total 527					6,000		0		6,000		0		3,319.20		.00
		Cultural Enrichment -BU 528	Supplies_Expense		600		0		600		0		382.41		.00
Total 528					600		0		600		0		382.41		.00
		Dues & Memberships -BU 529	Supplies_Expense		22,530		0		23,655		0		23,654.20		.00
Total 529					22,530		0		23,655		0		23,654.20		.00

Run on: 09/06/2017

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

**Original
Budget 2017
Period 14**

**Revised
Budget 2017
Period 14**

**Actuals 2017
Period 14**

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Community Relations	Valencia County Branch	Title V - Instit Support -BU 530	Administrative Professional	1.00	55,000		0	.99	59,400		0	.98	55,897.58		.00
		Title V - Instit Support -BU 530	Charge Inst. Support		0		0		0		0		752.19		.00
			Supplies_E xpense		1,300		0		1,300		0		943.17		.00
Total 530				1.00	56,300		0	.99	60,700		0	.98	57,592.94		.00
Total Community Relations				4.50	281,526		0	4.41	287,876		0	4.31	265,911.55		.00
Executive Management	Valencia County Branch	Planning/P olicy -BU 189	Supplies_E xpense		650		0		650		0		513.48		.00
Total 189					650		0		650		0		513.48		.00
		Advisory Board -BU 401	Contract Services		12,000		0		12,000		0		5,013.03		.00
			Supplies_E xpense		12,656		0		12,656		0		7,354.50		.00
			Travel		6,504		0		6,504		0		8,274.10		.00
Total 401					31,160		0		31,160		0		20,641.63		.00
		Director's Office -BU 484	Administrative Professional	2.00	187,523		0	2.00	188,073		0	2.00	188,072.56		.00
			Support Staff Salary	1.00	19,117		0		19,117		0		.00		.00
		Director's Office -BU 484	Contract Services		0		0		0		0		422.50		.00
			Equipment		900		0		900		0		.00		.00
			Supplies_E xpense		11,066		0		11,066		0		11,417.86		.00
			Travel		10,000		0		10,000		0		7,125.40		.00
Total 484				3.00	228,606		0	2.00	229,156		0	2.00	207,038.32		.00
Total Executive Management				3.00	260,416		0	2.00	260,966		0	2.00	228,193.43		.00
Fiscal Operations	Valencia County Branch	Business & Finance -BU 486	Administrative Professional	6.00	316,063		0	5.00	316,063		0	4.96	316,591.92		.00
			Federal Workstudy Salaries	.10	6,400		0	.30	4,900		0	.26	4,191.72		.00
			State Workstudy Salaries	.11	2,000		0	.05	1,000		0	.03	542.25		.00
			Student Salaries		0		0	.16	2,500		0	.26	4,032.75		.00
			Support Staff Salary	1.00	33,010		0	1.00	34,660		0	.98	33,623.16		.00

Run on: 09/06/2017

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

**Original
Budget 2017
Period 14**

**Revised
Budget 2017
Period 14**

**Actuals 2017
Period 14**

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Fiscal Operations	Valencia County Branch	Business & Finance -BU 486	Contract Services		0		0		0		0		309.68		.00
			Supplies_E xpense		12,050		0		12,011		0		8,397.75		.00
			Travel		4,100		0		4,139		0		1,103.54		.00
Total 486				7.21	373,623		0	6.51	375,273		0	6.49	368,792.77		.00
		Provision for Uncollectable Accounts -BU 492	Supplies_E xpense		250		0		250		0		.00		.00
Total 492					250		0		250		0		.00		.00
		Cashier/Student Acctg -BU 520	Federal Workstudy Salaries	.04	2,500		0	.22	3,000		0	.19	3,068.08		.00
			State Workstudy Salaries	.07	1,400		0	.05	900		0	.05	745.88		.00
			Student Salaries	.12	1,500		0	.04	1,500		0	.05	825.00		.00
			Technician Salary	2.00	49,005		0	2.00	49,555		0	1.88	47,621.20		.00
		Cashier/Student Acctg -BU 520	Supplies_E xpense		10,010		0		10,010		0		1,963.64		.00
			Travel		2,500		0		2,500		0		2,292.29		.00
Total 520				2.23	66,915		0	2.31	67,465		0	2.17	56,516.09		.00
		Tax Levy Admin -BU 521	Supplies_E xpense		300		0		300		0		.00		.00
Total 521					300		0		300		0		.00		.00
		Courier Services -BU 523	Federal Workstudy Salaries	.03	2,150		0		2,150		0		.00		.00
		Courier Services -BU 523	Supplies_E xpense		493		0		493		0		311.36		.00
			Travel		3,757		0		3,757		0		3,880.43		.00
Total 523				.03	6,400		0		6,400		0		4,191.79		.00
Total Fiscal Operations				9.47	447,488		0	8.82	449,688		0	8.66	429,500.65		.00
Gen Admin & Logistical Services	Valencia County Branch	Postal Service -BU 201	Supplies_E xpense		2,000		0		2,861		0		2,000.64		.00
Total 201					2,000		0		2,861		0		2,000.64		.00
		Data Processing -BU 385	Support Staff Salary	.40	8,403		0	.40	8,623		0	.39	8,502.00		.00

Run on: 09/06/2017

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

**Original
Budget 2017
Period 14**

**Revised
Budget 2017
Period 14**

**Actuals 2017
Period 14**

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Gen Admin & Logistical Services	Valencia County Branch	Data Processing -BU 385	Contract Services		515		0		515		0		.00		.00
			Equipment		1,000		0		1,000		0		.00		.00
			Supplies_Expense		14,452		0		14,452		0		9,131.41		.00
Total 385				.40	24,370		0	.40	24,590		0	.39	17,633.41		.00
		Human Resources/Personnel -BU 493	Administrative Professional	.50	34,785		0	.50	35,060		0	.50	35,059.72		.00
			Support Staff Salary	.50	21,320		0	.50	21,595		0	.49	21,700.53		.00
		Human Resources/Personnel -BU 493	Supplies_Expense		6,116		0		5,716		0		3,473.27		.00
			Travel		6,500		0		6,900		0		2,360.34		.00
Total 493				1.00	68,721		0	1.00	69,271		0	.99	62,593.86		.00
		Security Services -BU 494	Other Salaries		0		0	.27	4,000		0	.41	9,187.83		.00
			Student Salaries	.40	5,000		0		0		0		.00		.00
			Support Staff Salary	6.00	192,433		0	4.33	196,435		0	4.31	192,974.31		.00
			Technician Salary	1.00	46,010		0	.96	51,560		0	.95	47,286.56		.00
		Security Services -BU 494	Contract Services		0		0		652		0		660.08		.00
			Supplies_Expense		45,852		0		19,248		0		15,848.86		.00
			Travel		500		0		2,600		0		3,301.95		.00
Total 494				7.40	289,795		0	5.56	274,495		0	5.67	269,259.59		.00
Total Gen Admin & Logistical Services				8.80	384,886		0	6.96	371,217		0	7.05	351,487.50		.00
Grand Total Exhibit 13a				25.77	1,374,316		0	22.19	1,369,747		0	22.02	1,275,093.13		.00

Run on: 09/06/2017

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

			Original		Revised			
			Budget 2017		Budget 2017		Actuals 2017	
			Period 14		Period 14		Period 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Operation & Maintenance of Plant	Valencia County Branch	Administration	175,060	0	158,610	0	153,527.98	.00
		Custodial	225,599	0	229,999	0	221,503.12	.00
		Grounds & Landscaping	11,340	0	11,340	0	10,833.58	.00
		Maintenance	146,210	0	164,425	0	155,872.31	.00
Total Operation & Maintenance of Plant			558,209	0	564,374	0	541,736.99	.00
Items not in Exhibit	Contingency	Supplies_Expense	32,406	0	7,816	0	.00	.00
Sub-Total: Contingency			32,406	0	7,816	0	.00	.00
	Fringe Benefits	Accrued Annual Leave	1,552	0	1,533	0	(1,931.40)	.00
		Fica	27,571	0	27,239	0	21,382.09	.00
		Group Insurance	60,551	0	59,821	0	60,741.03	.00
		Other Staff Benefits	13,161	0	13,002	0	11,210.97	.00
		Retirement	39,290	0	38,817	0	40,563.47	.00
		Supplies_Expense	1,850	0	1,828	0	.00	.00
		Unemployment Compensation	1,149	0	1,135	0	443.22	.00
		Workers Compensation	3,408	0	3,367	0	2,575.27	.00
Sub-Total: Fringe Benefits			148,532	0	146,742	0	134,984.65	.00
	Overhead	Charge Inst. Support	61,534	0	61,534	0	61,534.00	.00
Sub-Total: Overhead			61,534	0	61,534	0	61,534.00	.00
	Utilities	Electricity	300,000	0	285,000	0	251,804.24	.00
		Fuel_Heat_Cool	50,322	0	3,522	0	25,784.20	.00
		Sewer_Other	41,200	0	46,800	0	25,355.50	.00
		Water	23,000	0	29,000	0	24,379.30	.00
Sub-Total: Utilities			414,522	0	364,322	0	327,323.24	.00
	Workstudy	Federal Workstudy Salaries	0	20,745	0	20,745	.00	.00
		State Workstudy Salaries	0	14,220	0	14,220	.00	.00
Sub-Total: Workstudy			0	34,965	0	34,965	.00	.00
Total Items not in Exhibit			656,994	34,965	580,414	34,965	523,841.89	.00
Total			1,215,203	34,965	1,144,788	34,965	1,065,578.88	.00

Run on: 09/06/2017

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

				Original Budget 2017 Period 14			Revised Budget 2017 Period 14			Actuals 2017 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	54,875	0	1.00	54,875.08	.00
			Other Salaries		0	0	.01	0	0	.01	144.00	.00
		Administration -BU 212	Charge Inst. Support		0	0		0	0		371.60	.00
			Contract Services		7,250	0		7,250	0		.00	.00
			Equipment		0	0		0	0		4,220.62	.00
			Property Insurance		31,290	0		46,290	0		46,317.94	.00
			Supplies_Expense		80,495	0		48,495	0		47,598.74	.00
			Travel		1,700	0		1,700	0		.00	.00
		Total 212				175,060	0	1.01	158,610	0	1.01	153,527.98
	Custodial -BU 213	Federal Workstudy Salaries	.06	4,200	0		0	0		.00	.00	
		Other Salaries		0	0	1.28	0	0	1.25	24,285.88	.00	
		State Workstudy Salaries	.13	2,500	0		0	0		.00	.00	
		Technician Salary	8.75	188,485	0	7.48	192,885	0	7.32	163,463.89	.00	
	Custodial -BU 213	Equipment		0	0		0	0		2,471.18	.00	
		Supplies_Expense		30,314	0		37,014	0		31,282.17	.00	
		Travel		100	0		100	0		.00	.00	
		Total 213			8.94	225,599	0	8.76	229,999	0	8.57	221,503.12
	Grounds & Landscaping -BU 214	Equipment		300	0		300	0		131.89	.00	
		Supplies_Expense		10,665	0		10,665	0		10,506.51	.00	
		Travel		375	0		375	0		195.18	.00	
Total 214				11,340	0		11,340	0		10,833.58	.00	
	Maintenance -BU 215	Federal Workstudy Salaries	.01	720	0		0	0		.00	.00	
		Technician Salary	2.00	51,679	0	1.98	54,894	0	1.95	55,102.54	.00	
	Maintenance -BU 215	Contract Services		0	0		0	0		3,094.43	.00	
		Equipment		0	0		0	0		3,356.55	.00	

Run on: 09/06/2017

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

				Original Budget 2017 Period 14				Revised Budget 2017 Period 14				Actuals 2017 Period 14			
				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Operation & Maintenance of Plant	Valencia County Branch	Maintenance -BU 215	Supplies_Expense		92,311		0		108,031		0		92,188.30		.00
			Travel		1,500		0		1,500		0		2,130.49		.00
Total 215				2.01	146,210		0	1.98	164,425		0	1.95	155,872.31		.00
Total Operation & Maintenance of Plant				10.95	558,209		0	11.75	564,374		0	11.53	541,736.99		.00
Grand Total Exhibit 14a				10.95	558,209		0	11.75	564,374		0	11.53	541,736.99		.00

Run on: 09/06/2017

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

		Original Budget 2017 Period 14		Revised Budget 2017 Period 14		Actuals 2017 Period 14	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Tuition and Fees	26,000	0	26,000	0	24,975.79	.00
	Sales and Services	1,670	0	1,815	0	825.00	.00
	Other Sources	3,730	0	3,847	0	4,229.99	.00
Total Revenues		31,400	0	31,662	0	30,030.78	.00
Beginning Balance		27,573	0	30,982	0	30,982.01	.00
Total Available		58,973.00	.00	62,644.00	.00	61,012.79	.00
Expenditures	Contract Services	400	0	400	0	.00	.00
	Student Awards and Aid	14,000	0	14,000	0	11,916.13	.00
	Supplies_Expense	14,700	0	14,845	0	11,188.42	.00
	Travel	2,600	0	3,162	0	5,270.19	.00
Total Expenditures		31,700	0	32,407	0	28,374.74	.00
Transfers (IN) or OUT		0	0	0	0	.00	.00
Ending Balance		27,273.00	.00	30,237.00	.00	32,638.05	.00

Run on: 09/06/2017

Exhibit 16 - UNM VALENCIA Campus Summary of Research

		Original Budget 2017 Period 14			Revised Budget 2017 Period 14			Actuals 2017 Period 14		
		FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
Revenues	Federal Grants and Contracts		0	0		0	383,359		.00	427,047.00
	State Grants and Contracts		0	0		0	0		.00	3,037.00
Total Revenues			0	0		0	383,359		.00	430,084.00
Beginning Balance			0	0		0	0		.00	.00
Total Available			.00	.00		.00	383,359.00		.00	430,084.00
Expenditures	Administrative Professional		0	0		0	1 46,000		.00	1.35 68,030.00
	Faculty Salaries		0	0		0	2 82,000		.00	1.30 70,172.00
	Federal Workstudy Salaries		0	0		0	4,000		.00	.55 10,417.00
	GA TA RA PA Salary		0	0		0	0		.00	.05 1,424.00
	State Workstudy Salaries		0	0		0	1,000		.00	.23 4,338.00
	Student Salaries		0	0		0	1 15,000		.00	.66 13,960.00
	Support Staff Salary		0	0		0	1 30,000		.00	.33 11,981.00
	Technician Salary		0	0		0	1 20,000		.00	.31 8,706.00
	Other Staff Benefits		0	0		0	42,000		.00	48,491.00
	Equipment		0	0		0	100,000		.00	93,153.00
	Supplies Expense		0	0		0	50,000		.00	90,397.00
	Travel		0	0		0	10,000		.00	9,015.00
Total Expenditures			0	0		0	6 400,000		.00	4.78 430,084.00
Transfers (IN) or OUT			0	0		0	(16,641)		.00	.00
Ending Balance			.00	.00		.00	.00		.00	.00

Run on: 09/06/2017

Exhibit 17 - UNM VALENCIA Campus Summary of Public Service

		Original Budget 2017 Period 14			Revised Budget 2017 Period 14			Actuals 2017 Period 14					
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	Federal Grants and Contracts		0		1,025,206		0		1,186,986		.00		1,461,377.00
	State Grants and Contracts		0		677,961		0		677,961		.00		249,784.00
	Private Gifts Grants and Contracts		52,635		0		72,948		0		77,647.74		182,541.00
	Sales and Services		6,300		0		6,300		0		1,830.00		.00
	Other Sources		145,798		0		145,798		0		145,848.00		.00
Total Revenues			204,733		1,703,167		225,046		1,864,947		225,325.74		1,893,702.00
Beginning Balance			152,721		0		234,109		0		234,108.61		.00
Total Available			357,454.00		1,703,167.00		459,155.00		1,864,947.00		459,434.35		1,893,702.00
Expenditures	Administrative Professional	1	69,768	3	157,486	1	70,318	3	157,486	1.00	70,317.52	3.55	184,965.00
	Faculty Salaries	1	6,000	9	480,967		5,918	9	441,848		.00	11.15	648,674.00
	Federal Workstudy Salaries		0		1,195		0		6,000		.00	1.49	28,373.00
	Other Salaries		7,770		4,229		7,220		4,229	.12	5,407.92	.62	18,827.00
	State Workstudy Salaries		0		509		0		4,000		.00	1.29	24,503.00
	Student Salaries		0	3	65,089		0	3	56,793		.00	2.90	57,925.00
	Support Staff Salary		0	4	122,530		0	4	122,530		.00	4.08	124,648.00
	Technician Salary		0	5	146,175		82	5	146,175		.00	2.94	96,624.00
	Accrued Annual Leave		0		0		0		0		33.54		.00
	Fica		6,948		0		6,948		0		5,371.84		.00
	Group Insurance		9,033		0		9,033		0		11,394.48		.00
	Other Staff Benefits		3,700		292,362		3,700		279,425		2,883.10		347,201.00
	Retirement		11,834		0		11,834		0		9,697.68		.00
	Unemployment Compensation		259		0		259		0		113.49		.00
	Workers Compensation		124		0		124		0		63.74		.00
	Contract Services		1,500		0		2,184		0		2,126.00		.00
	Cost of Good Sold		0		0		0		0		(1,750.71)		.00
	Equipment		800		95,538		1,424		95,538		1,423.10		86,703.00
	Student Awards and Aid		13,000		0		26,913		0		11,800.00		.00
	Supplies_Expense		88,664		271,433		105,056		433,433		49,022.22		215,196.00
	Travel		4,100		65,654		3,100		65,654		1,903.30		89,704.00
Total Expenditures		2	223,500	24	1,703,167	1	254,113	24	1,813,111	1.12	169,807.22	28.02	1,923,343.00
Transfers (IN) or OUT			0		0		0		51,836		62,196.00		(29,641.00)
Ending Balance			133,954.00		.00		205,042.00		.00		227,431.13		.00

Run on: 09/06/2017

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

Budget Unit 437 - Miscellaneous

		Original Budget 2017 Period 14		Revised Budget 2017 Period 14		Actuals 2017 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		52,635		72,948		77,648
	Sales and Services		6,300		6,300		1,830
	Other Sources		145,798		145,798		145,848
Total Revenues			204,733		225,046		225,326
Beginning Balance			152,721		234,109		234,109
Total Available			357,454		459,155		459,435
Expenditures	Administrative Professional	1.00	69,768	1.00	70,318	1.00	70,318
	Faculty Salaries	1.00	6,000		5,918		0
	Federal Workstudy Salaries		0		0		0
	Other Salaries	.41	7,770	.13	7,220	.12	5,408
	State Workstudy Salaries		0		0		0
	Student Salaries		0		0		0
	Support Staff Salary		0		0		0
	Technician Salary		0		82		0
	Accrued Annual Leave		0		0		34
	Fica		6,948		6,948		5,372
	Group Insurance		9,033		9,033		11,394
	Other Staff Benefits		3,700		3,700		2,883
	Retirement		11,834		11,834		9,698
	Unemployment Compensation		259		259		113
	Workers Compensation		124		124		64
	Contract Services		1,500		2,184		2,126
	Cost of Good Sold		0		0		(1,751)
	Equipment		800		1,424		1,423
	Student Awards and Aid		13,000		26,913		11,800
	Supplies_Expense		88,664		105,056		49,022
	Travel		4,100		3,100		1,903
Total Expenditures		2.41	223,500	1.13	254,113	1.12	169,807
Transfers (IN) or OUT	Trsfr From I G		0		0		0
	Trsfr To Endowments		0		0		62,196
Total Transfers (IN) or OUT			0		0		62,196
Ending Balance			133,954		205,042		227,432

Run on: 09/07/2017

Exhibit 18 - UNM VALENCIA Campus
Summary of Internal Services

		Original Budget 2017 Period 14		Revised Budget 2017 Period 14		Actuals 2017 Period 14	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Sales and Services	2,500	0	2,500	0	2,178.87	.00
Beginning Balance		14,464	0	20,622	0	20,621.65	.00
Total Available		16,964		23,122		22,800.52	
Expenditures	Student Salaries	.10 1,258	0	1,258	0	.00	.00
	Support Staff Salary	.60 12,605	0	.60 12,605	0	.58 12,753.01	.00
	Accrued Annual Leave	610	0	610	0	(526.38)	.00
	Fica	965	0	965	0	934.58	.00
	Group Insurance	120	0	120	0	2,921.40	.00
	Other Staff Benefits	545	0	545	0	522.87	.00
	Retirement	1,750	0	1,750	0	1,726.80	.00
	Unemployment Compensation	20	0	20	0	18.93	.00
	Workers Compensation	15	0	15	0	13.09	.00
	Supplies_Expense	85,112	0	94,112	0	74,041.05	.00
	Travel	8,200	0	8,200	0	14,397.57	.00
Total Expenditures		.70 111,200	0	.60 120,200	0	.58 106,802.92	.00
General Charges	Internal Service Ctr Internal Sales	(108,700)	0	(108,700)	0	(105,062.72)	.00
Net Expenditures		2,500	0	11,500	0	1,740.20	.00
Transfers (IN) or OUT		0	0	0	0	.00	.00
Ending Balance		14,464	0	11,622	0	21,060.32	.00

Run on: 09/06/2017

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

			Original Budget 2017 Period 14		Revised Budget 2017 Period 14		Actuals 2017 Period 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	Private Sources - Gifts & Other	Undergrad - State Scholarships	75,000	0	75,000	0	45,886.20	.00
	Private and Other Sources	Gifts for Schools and Fellowships	19,900	0	19,900	0	34,065.83	.00
	Other	Miscellaneous	0	0	0	0	2,066.05	.00
Total Revenues			94,900	0	94,900	0	82,018.08	.00
Beginning Balance			65,531	0	82,184	0	82,184.07	.00
Total Available			160,431		177,084		164,202.15	.00
Expenditures	Private Sources - Gifts & Other	Undergrad - State Scholarships	231,046	0	231,046	0	199,891.99	.00
	Private and Other Sources	Gifts for Schools and Fellowships	70,200	0	87,909	0	48,279.75	.00
Total Expenditures			301,246	0	318,955	0	248,171.74	.00
Transfers (IN) or OUT			(155,646)	0	(155,646)	0	(164,652.17)	.00
Ending Balance			14,831	0	13,775	0	80,682.58	.00

Run on: 09/06/2017

Exhibit 20 - UNM VALENCIA Campus
Summary of Auxiliary Enterprises

		Original Budget 2017 Period 14		Revised Budget 2017 Period 14		Actuals 2017 Period 14	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Tuition and Fees	23,335	0	23,335	0	33,580.82	.00
	Federal Grants and Contracts	0	0	0	0	.00	10,948.00
	State Grants and Contracts	0	0	0	0	.00	11,667.00
	Sales and Services	647,034	0	647,034	0	516,028.10	.00
	Other Sources	21,325	0	21,325	0	10,003.60	.00
Total Revenues		691,694	0	691,694	0	559,612.52	22,615.00
Beginning Balance		346,293	0	362,351	0	362,350.87	.00
Total Available		1,037,987.00	.00	1,054,045.00	.00	921,963.39	22,615.00
Expenditures	Administrative Professional	1 41,459	0	1 41,459	0 .98	38,531.20	.00
	Federal Workstudy Salaries	7,785	0	7,785	0 .29	4,692.36	.57 10,948.00
	Other Salaries	100	0	100	0	.00	.00
	State Workstudy Salaries	4,597	0	4,597	0 .32	5,000.15	.61 11,667.00
	Student Salaries	5,647	0	5,647	0 .20	3,069.75	.00
	Technician Salary	3 74,756	0 3	74,756	0 2.19	65,986.39	.00
	Accrued Annual Leave	215	0	215	0	(1,633.92)	.00
	Fica	9,278	0	9,278	0	7,738.66	.00
	Group Insurance	17,183	0	17,183	0	18,081.28	.00
	Other Staff Benefits	4,435	0	4,435	0	4,285.23	.00
	Retirement	16,643	0	16,643	0	14,260.30	.00
	Unemployment Compensation	356	0	356	0	155.42	.00
	Workers Compensation	1,000	0	1,000	0	550.63	.00
	Charge Inst. Support	45,000	0	45,000	0	45,000.00	.00
	Contract Services	150	0	150	0	.00	.00
	Cost of Good Sold	459,255	0	459,255	0	378,182.25	.00
	Equipment	1,000	0	1,000	0	789.96	.00
	Supplies_Expense	97,291	0	97,291	0	49,977.30	.00
	Travel	350	0	350	0	.00	.00
	Internal Service Ctr Internal Sales	(94,806)	0	(94,806)	0	(70,199.52)	.00
Total Expenditures		4 691,694	0 4	691,694	0 3.98	564,467.44	1.18 22,615.00
Transfers (IN) or OUT		0	0	0	0	.00	.00
Ending Balance		346,293.00	.00	362,351.00	.00	357,495.95	.00

Run on: 09/06/2017

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

		Original Budget 2017 Period 14		Revised Budget 2017 Period 14		Actuals 2017 Period 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TUITION AND FEES	Instruction and General Ex 2	2,043,009	0	1,903,009	0	1,954,192	0
	Student Social and Cultural Ex 15	26,000	0	26,000	0	24,976	0
	Student Aid Ex 19	17,000	0	17,000	0	16,367	0
	Auxiliaries Ex 20	23,335	0	23,335	0	33,581	0
TOTAL TUITION AND FEES		2,109,344	0	1,969,344	0	2,029,115	0
STATE APPROPRIATIONS	Instruction and General Ex 2	5,626,200	0	5,345,000	0	5,342,000	0
TOTAL STATE APPROPRIATIONS		5,626,200	0	5,345,000	0	5,342,000	0
LOCAL APPROPRIATIONS	Instruction and General Ex 2	2,658,490	0	2,658,490	0	2,712,683	0
TOTAL LOCAL APPROPRIATIONS		2,658,490	0	2,658,490	0	2,712,683	0
FEDERAL GRANTS AND CONTRACTS	Instruction and General Ex 2	0	597,804	0	850,315	0	721,363
	Research Ex 16	0	0	0	383,359	0	427,047
	Public Service Ex 17	0	1,025,206	0	1,186,986	0	1,461,377
	Auxiliaries Ex 20	0	0	0	0	0	10,948
TOTAL FEDERAL GRANTS AND CONTRACTS		0	1,623,010	0	2,420,660	0	2,620,735
STATE GRANTS AND CONTRACTS	Instruction and General Ex 2	0	101,294	29,115	101,294	29,115	59,672
	Research Ex 16	0	0	0	0	0	3,037
	Public Service Ex 17	0	677,961	0	677,961	0	249,784
	Auxiliaries Ex 20	0	0	0	0	0	11,667
TOTAL STATE GRANTS AND CONTRACTS		0	779,255	29,115	779,255	29,115	324,160
PRIVATE GIFTS GRANTS AND CONTRACTS	Research Ex 16	0	0	0	0	0	0
	Public Service Ex 17	52,635	0	72,948	0	77,648	182,541
	Student Aid Ex 19	77,900	0	77,900	0	65,651	0
TOTAL PRIVATE GIFTS GRANTS AND CONTRACTS		130,535	0	150,848	0	143,299	182,541
SALES AND SERVICES	Instruction and General Ex 2	6,290	0	6,290	0	15,166	0
	Student Social and Cultural Ex 15	1,670	0	1,815	0	825	0
	Public Service Ex 17	6,300	0	6,300	0	1,830	0
	Internal Services Ex 18	2,500	0	2,500	0	2,179	0
	Auxiliaries Ex 20	647,034	0	647,034	0	516,028	0
TOTAL SALES AND SERVICES		663,794	0	663,939	0	536,028	0
OTHER SOURCES	Instruction and General Ex 2	94,509	0	134,509	0	196,939	0
	Student Social and Cultural Ex 15	3,730	0	3,847	0	4,230	0

Run on: 09/06/2017

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

		Original Budget 2017 Period 14		Revised Budget 2017 Period 14		Actuals 2017 Period 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OTHER SOURCES	Research Ex 16	0	0	0	0	0	0
	Public Service Ex 17	145,798	0	145,798	0	145,848	0
	Auxiliaries Ex 20	21,325	0	21,325	0	10,004	0
TOTAL OTHER SOURCES		265,362	0	305,479	0	357,021	0
Grand Total		11,453,725	2,402,265	11,122,215	3,199,915	11,149,260	3,127,436

Run on: 09/06/2017

Exhibit B - UNM VALENCIA Campus

Summary of Current Fund Salaries

Original
Budget 2017
Period 14

Revised
Budget 2017
Period 14

Actuals 2017
Period 14

		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
SALARIES BY CATEGORY AND EXHIBIT													
Faculty Salaries	Instruction Ex 10	73.61	2,613,325	1.00	46,224	55.54	2,589,431	1.74	80,554	54.66	2,422,265	1.23	80,553
	Academic Support Ex 11	3.00	208,010	.00	0	3.00	209,660	.00	0	3.00	209,719	.00	0
	Student Services Ex 12	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Institutional Support Ex 13	.00	0	.00	0	.00	0	.00	0	.00	400	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	2.00	82,000	.00	0	1.30	70,172
	Public Service Ex 17	1.00	6,000	9.30	480,967	.00	5,918	9.30	441,848	.00	0	11.15	648,674
Total Faculty Salaries		77.61	2,827,335	10.30	527,191	58.54	2,805,009	13.04	604,402	57.66	2,632,384	13.68	799,399
Administrative Professional	Instruction Ex 10	1.20	78,943	.22	10,051	1.20	83,459	.74	33,735	1.20	82,237	.70	33,735
	Academic Support Ex 11	4.50	256,625	.00	0	4.47	258,550	.00	0	4.48	255,486	.00	0
	Student Services Ex 12	6.50	350,991	.00	0	5.87	365,979	.00	0	6.01	338,846	.00	0
	Institutional Support Ex 13	12.00	732,705	.00	0	10.91	738,205	.00	0	10.79	727,525	.00	0
	Operations and Maintenance of Plant Ex 14	.00	54,325	.00	0	1.00	54,875	.00	0	1.00	54,875	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	1.00	46,000	.00	0	1.35	68,030
	Public Service Ex 17	1.00	69,768	3.39	157,486	1.00	70,318	3.39	157,486	1.00	70,318	3.55	184,965
	Auxiliaries Ex 20	1.00	41,459	.00	0	1.01	41,459	.00	0	.98	38,531	.00	0
Total Administrative Professional		26.20	1,584,816	3.61	167,537	25.46	1,612,845	5.13	237,221	25.46	1,567,817	5.60	286,730
GA TA RA PA Salary	Instruction Ex 10	.00	0	.00	0	.87	21,000	.00	0	.88	24,255	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	0	.00	0	.05	1,424
Total GA TA RA PA Salary		.00	0	.00	0	.87	21,000	.00	0	.88	24,255	.05	1,424
Support Staff Salary	Instruction Ex 10	6.20	175,381	.00	0	4.55	169,635	.00	0	4.61	138,342	.00	0
	Academic Support Ex 11	2.50	119,289	.00	0	2.81	112,096	.00	0	2.68	99,906	.00	0
	Student Services Ex 12	3.00	110,585	.00	0	2.73	112,585	.00	0	2.74	110,179	.00	0
	Institutional Support Ex 13	9.90	305,941	.00	0	7.23	312,638	.00	0	7.15	289,084	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	1.00	30,000	.00	0	.33	11,981
	Public Service Ex 17	.00	0	4.19	122,530	.00	0	4.19	122,530	.00	0	4.08	124,648
	Internal Services Ex 18	.60	12,605	.00	0	.60	12,605	.00	0	.58	12,753	.00	0
	Auxiliaries Ex 20	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
Total Support Staff Salary		22.20	723,801	4.19	122,530	17.92	719,559	5.19	152,530	17.76	650,264	4.41	136,629
Technician Salary	Instruction Ex 10	2.00	93,217	1.97	64,338	2.28	97,642	1.97	64,338	2.05	82,063	.75	27,260
	Academic Support Ex 11	5.00	159,817	.00	0	4.65	172,744	.00	0	4.85	162,747	.00	0
	Student Services Ex 12	6.00	215,027	.00	0	4.70	201,577	.00	0	4.38	169,337	.00	0
	Institutional Support Ex 13	3.00	95,015	.00	0	2.96	101,115	.00	0	2.83	94,908	.00	0
	Operations and Maintenance of Plant Ex 14	10.75	240,164	.00	0	9.47	247,779	.00	0	9.27	218,566	.00	0

Run on: 09/06/2017

Exhibit B - UNM VALENCIA Campus

Summary of Current Fund Salaries

Original
Budget 2017
Period 14

Revised
Budget 2017
Period 14

Actuals 2017
Period 14

		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Technician Salary	Research Ex 16	.00	0	.00	0	.00	0	.50	20,000	.00	0	.31	8,706
	Public Service Ex 17	.00	0	4.63	146,175	.00	82	4.63	146,175	.00	0	2.94	96,624
	Auxiliaries Ex 20	2.56	74,756	.00	0	2.60	74,756	.00	0	2.19	65,986	.00	0
Total Technician Salary		29.31	877,996	6.60	210,513	26.66	895,695	7.10	230,513	25.57	793,608	4.00	132,590
Other Salaries	Instruction Ex 10	.42	22,010	.00	0	.04	6,800	.00	0	.03	1,006	.00	0
	Institutional Support Ex 13	.00	0	.00	0	.27	4,000	.00	0	.41	9,188	.00	0
	Operations and Maintenance of Plant Ex 14	.00	0	.00	0	1.29	0	.00	0	1.26	24,430	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Public Service Ex 17	.41	7,770	.23	4,229	.13	7,220	.23	4,229	.12	5,408	.62	18,827
	Auxiliaries Ex 20	.01	100	.00	0	.00	100	.00	0	.00	0	.00	0
	Total Other Salaries	.84	29,880	.23	4,229	1.73	18,120	.23	4,229	1.82	40,032	.62	18,827
Federal Workstudy Salaries	Instruction Ex 10	.07	4,770	1.82	34,610	.66	11,910	1.82	34,610	.66	11,026	1.69	32,130
	Academic Support Ex 11	.05	3,509	1.45	27,650	.37	6,909	1.45	27,650	.38	6,232	.76	14,540
	Student Services Ex 12	.22	14,620	1.09	20,755	.59	14,620	1.09	20,755	.67	10,501	1.28	24,502
	Institutional Support Ex 13	.16	11,050	3.63	69,180	.52	10,050	3.63	69,180	.46	7,260	.89	16,939
	Operations and Maintenance of Plant Ex 14	.07	4,920	1.09	20,745	.00	0	1.09	20,745	.00	0	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.21	4,000	.00	0	.55	10,417
	Public Service Ex 17	.00	0	.07	1,195	.00	0	.31	6,000	.00	0	1.49	28,373
	Auxiliaries Ex 20	.12	7,785	.00	0	.24	7,785	.00	0	.29	4,692	.57	10,948
Total Federal Workstudy Salaries		.69	46,654	9.15	174,135	2.38	51,274	9.60	182,940	2.46	39,710	7.23	137,849
State Workstudy Salaries	Instruction Ex 10	.50	9,511	.74	14,174	.73	18,871	.74	14,174	.63	10,291	1.52	28,935
	Academic Support Ex 11	.15	2,776	.80	15,180	.37	4,776	.80	15,180	.29	4,618	.57	10,775
	Student Services Ex 12	.88	16,791	1.48	28,275	.58	16,791	1.48	28,275	.49	7,900	.97	18,432
	Institutional Support Ex 13	.18	3,400	1.54	29,445	.09	1,900	1.54	29,445	.08	1,288	.16	3,006
	Operations and Maintenance of Plant Ex 14	.13	2,500	.75	14,220	.00	0	.75	14,220	.00	0	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.05	1,000	.00	0	.23	4,338
	Public Service Ex 17	.00	0	.03	509	.00	0	.21	4,000	.00	0	1.29	24,503
	Auxiliaries Ex 20	.24	4,597	.00	0	.39	4,597	.00	0	.32	5,000	.61	11,667
Total State Workstudy Salaries		2.08	39,575	5.34	101,803	2.16	46,935	5.57	106,294	1.81	29,097	5.35	101,656
Student Salaries	Instruction Ex 10	5.02	63,137	1.46	26,789	.96	46,637	1.46	26,789	.93	15,980	.55	11,046
	Academic Support Ex 11	.84	10,560	.00	0	1.30	6,456	.00	0	1.08	20,084	.00	0
	Student Services Ex 12	.36	4,507	.00	0	.27	4,507	.00	0	.26	5,490	.00	0
	Institutional Support Ex 13	.52	6,500	.00	0	.20	4,000	.00	0	.31	4,858	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	1.27	15,000	.00	0	.66	13,960
	Public Service Ex 17	.00	0	3.40	65,089	.00	0	2.98	56,793	.00	0	2.90	57,925
	Internal Services Ex 18	.10	1,258	.00	0	.00	1,258	.00	0	.00	0	.00	0

Run on: 09/06/2017

Exhibit B - UNM VALENCIA Campus

Summary of Current Fund Salaries

Original
Budget 2017
Period 14

Revised
Budget 2017
Period 14

Actuals 2017
Period 14

		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Student Salaries	Auxiliaries Ex 20	.45	5,647	.00	0	.19	5,647	.00	0	.20	3,070	.00	0
Total Student Salaries		7.29	91,609	4.86	91,878	2.92	68,505	5.71	98,582	2.78	49,482	4.11	82,931

Grand Total SALARIES BY CATEGORY AND EXHIBIT

		166.22	6,221,666	44.28	1,399,816	138.64	6,238,942	51.57	1,616,711	136.20	5,826,649	45.05	1,698,035
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SALARIES BY CATEGORY

Faculty Salaries		77.61	2,827,335	10.30	527,191	58.54	2,805,009	13.04	604,402	57.66	2,632,384	13.68	799,399
Administrative Professional		26.20	1,584,816	3.61	167,537	25.46	1,612,845	5.13	237,221	25.46	1,567,817	5.60	286,730
GA TA RA PA Salary		.00	0	.00	0	.87	21,000	.00	0	.88	24,255	.05	1,424
Support Staff Salary		22.20	723,801	4.19	122,530	17.92	719,559	5.19	152,530	17.76	650,264	4.41	136,629
Technician Salary		29.31	877,996	6.60	210,513	26.66	895,695	7.10	230,513	25.57	793,608	4.00	132,590
Other Salaries		.84	29,880	.23	4,229	1.73	18,120	.23	4,229	1.82	40,032	.62	18,827
Federal Workstudy Salaries		.69	46,654	9.15	174,135	2.38	51,274	9.60	182,940	2.46	39,710	7.23	137,849
State Workstudy Salaries		2.08	39,575	5.34	101,803	2.16	46,935	5.57	106,294	1.81	29,097	5.35	101,656
Student Salaries		7.29	91,609	4.86	91,878	2.92	68,505	5.71	98,582	2.78	49,482	4.11	82,931

Grand Total SALARIES BY CATEGORY

		166.22	6,221,666	44.28	1,399,816	138.64	6,238,942	51.57	1,616,711	136.20	5,826,649	45.05	1,698,035
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SALARIES BY EXHIBIT

Instruction Ex 10		89.02	3,060,294	7.21	196,186	66.83	3,045,385	8.47	254,200	65.65	2,787,466	6.44	213,659
Academic Support Ex 11		16.04	760,586	2.25	42,830	16.97	771,191	2.25	42,830	16.76	758,791	1.33	25,315
Student Services Ex 12		16.96	712,521	2.57	49,030	14.74	716,059	2.57	49,030	14.55	642,253	2.25	42,934
Institutional Support Ex 13		25.76	1,154,611	5.17	98,625	22.18	1,171,908	5.17	98,625	22.03	1,134,510	1.05	19,945
Operations and Maintenance of Plant Ex 14		10.95	301,909	1.84	34,965	11.76	302,654	1.84	34,965	11.53	297,871	.00	0
Research Ex 16		.00	0	.00	0	.00	0	6.03	198,000	.00	0	4.78	189,028
Public Service Ex 17		2.41	83,538	25.24	978,180	1.13	83,538	25.24	939,061	1.12	75,725	28.02	1,184,539
Internal Services Ex 18		.70	13,863	.00	0	.60	13,863	.00	0	.58	12,753	.00	0
Auxiliaries Ex 20		4.38	134,344	.00	0	4.43	134,344	.00	0	3.98	117,280	1.18	22,615
Grand Total SALARIES BY EXHIBIT		166.22	6,221,666	44.28	1,399,816	138.64	6,238,942	51.57	1,616,711	136.20	5,826,649	45.05	1,698,035

Run on: 09/06/2017

EXHIBIT c ~Proposed Salary Increases

<div> <div>University of New Mexico</div> <div><i>Valencia Campus</i></div> </div>	<div> <div>L</div> <div>I</div> <div>N</div> <div>E</div> </div>	<div>Original Budget 2017</div>	<div>Revised Budget 2017</div>	<div>Actuals 2017</div>
<div>PROPOSED SALARY INCREASES</div> <div>Returning Faculty</div> <div>Adjunct Faculty</div> <div>Returning Professional Staff (FLSA exempt)</div> <div>Returning Support Staff (FLSA non-exempt)</div> <div>GA/TA</div> <div>Students</div>	<div>1</div> <div>2</div> <div>3</div> <div>4</div> <div>5</div> <div>6</div> <div>7</div> <div>8</div> <div>9</div> <div>10</div> <div>11</div> <div>12</div> <div>13</div> <div>14</div> <div>15</div> <div>16</div> <div>17</div> <div>18</div> <div>19</div> <div>20</div> <div>21</div> <div>22</div> <div>23</div> <div>24</div> <div>25</div> <div>26</div> <div>27</div> <div>28</div> <div>29</div> <div>30</div> <div>31</div> <div>32</div> <div>33</div> <div>34</div> <div>35</div> <div>36</div> <div>37</div> <div>38</div> <div>39</div> <div>40</div> <div>41</div>			

EXHIBIT d ~Tuition, Summer Session, Required Fees, Revenue from Fees

Page 1

University of New Mexico <i>Valencia Campus</i>	L I N E	Original Budget 2017	Revised Budget 2017	Actuals 2017
REGULAR SEMESTER	1			
UNDERGRADUATE TUITION	2			
Part-time Students (Hourly Rate)	3	71.50	71.50	71.50
Resident In-District	4	71.50	71.50	71.50
Resident Out-of-District	5	71.50	71.50	71.50
Non-Resident	6	200.24	200.24	200.24
Full-time Students (per semester)	7	858.00	858.00	858.00
Resident In-District	8	858.00	858.00	858.00
Resident Out-of-District	9	858.00	858.00	858.00
Non-Resident	10	2,402.88	2,402.88	2,402.88
Summer Session	11			
Hourly Tuition Rate (Hourly Rate)	12	71.50	71.50	71.50
GRADUATE TUITION	13			
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			
REQUIRED FEES	24			
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
TOTAL TUITION & REQUIRED FEES	28			
Full-time Undergraduate	29	903.00	903.00	903.00
Resident In-District	30	903.00	903.00	903.00
Resident Out-of-District	31	903.00	903.00	903.00
Non-Resident	32	2,447.88	2,447.88	2,447.88
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

Page 2

University of New Mexico <i>Valencia Campus</i>	L I N E	Original Budget 2017	Revised Budget 2017	Actuals 2017
OFF - CAMPUS TUITION	1			
Extension - Per Credit Hour	2			
Correspondence - Per Credit Hour	3			
Resident Center - Per Credit Hour	4			
	5			
DISTRIBUTION OF REQ FEE RATE-Full-time Student	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			
REVENUE FROM REQUIRED FEES APPLIED TO:	17			
Instruction (Exhibit 10)	18	48,955	48,955	48,955
Student Activities (Exhibit 15)	19	26,000	26,000	26,000
Student Aid (Exhibit 19)	20	17,000	17,000	17,000
Student Center (Exhibit 20)	21	8,085	8,085	8,085
Cafeteria (Exhibit 20)	22	24,250	24,250	24,250
Athletics (Exhibit 21)	23			
	24			
	25			
Debt Service (Exhibit 2)	26			
Total Revenue from Required Fees	27	124,290	124,290	124,290
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EXHIBITS e and f

Page 1

University of New Mexico <i>Valencia Campus</i>	L	Original Budget 2017	Revised Budget 2017	Actuals 2017
	I			
	N			
	E			

EXHIBIT e ~Salaries of Principal Officers

Exhibit 10	2			
Coord, Community Education, Rita Logan	3	69,743	73,230	73,230
	4			
Exhibit 11	5			
Dean of Instruction, Laura Musselwhite	6	105,000	105,000	105,000
Librarian, Barbara Lovato	7	56,228	56,228	56,228
	8			
Exhibit 12	9			
Director of Student Affairs, Hank Vigil	10	96,240	101,052	101,052
Manager, Branch Fin. Aid, Maise Baca	11	47,048	49,400	49,400
Registrar, Frances Duran	12	49,969	49,969	49,969
	13			
	14			
Exhibit 13	15			
Executive Director, Alice Letteney	16	143,237	143,237	143,237
Dir. Busines Operations, Andrew Sanchez	17	117,617	117,617	117,617
	18			
	19			
Exhibit 14	20			
Physical Plant Manager, Donald Cordova	21	54,325	54,325	54,325
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	31			

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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	36			
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