



**University of New Mexico
Valencia County Branch Campus**



**Report of Actuals
Fiscal Year 2017-2018**

Submitted September 14, 2018



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

		Original		Revised		Actuals 2018	
		Budget 2018		Budget 2018		PERIOD 14	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	Instruction and General	10,154,655	274,234	10,145,074	274,234	10,295,482.55	122,309.00
	Student Social and Cultural Ex 15	31,400	0	31,499	0	28,406.40	.00
	Research Ex 16	0	1,425,000	0	1,425,000	.00	1,306,957.00
	Public Service Ex 17	204,733	1,776,400	212,083	3,032,199	205,491.50	2,115,742.00
	Internal Services Ex 18	2,500	0	3,000	0	4,950.09	.00
	Student Aid Ex 19	94,900	0	126,525	0	62,116.64	.00
	Auxiliaries Ex 20	582,660	0	582,660	0	539,351.63	20,564.00
Subtotal Current Funds		11,070,848	3,475,634	11,100,841	4,731,433	11,135,798.81	3,565,572.00
TOTAL Revenues		11,070,848	3,475,634	11,100,841	4,731,433	11,135,798.81	3,565,572.00
Beginning Balance	Instruction and General	2,501,965	0	3,240,850	0	3,240,850.48	.00
	Student Social and Cultural Ex 15	30,237	0	32,638	0	32,638.05	.00
	Research Ex 16	0	0	0	0	.00	.00
	Public Service Ex 17	205,042	0	227,431	0	227,431.13	.00
	Internal Services Ex 18	11,622	0	21,060	0	21,060.32	.00
	Student Aid Ex 19	13,775	0	80,683	0	80,682.58	.00
	Auxiliaries Ex 20	362,351	0	357,496	0	357,495.95	.00
Subtotal Current Funds		3,124,992	0	3,960,158	0	3,960,158.51	.00
TOTAL Beginning Balance		3,124,992	0	3,960,158	0	3,960,158.51	.00
Total Available	Instruction and General	12,656,620	274,234	13,385,924	274,234	13,536,333.03	122,309.00
	Student Social and Cultural Ex 15	61,637	0	64,137	0	61,044.45	.00
	Research Ex 16	0	1,425,000	0	1,425,000	.00	1,306,957.00
	Public Service Ex 17	409,775	1,776,400	439,514	3,032,199	432,922.63	2,115,742.00
	Internal Services Ex 18	14,122	0	24,060	0	26,010.41	.00
	Student Aid Ex 19	108,675	0	207,208	0	142,799.22	.00
	Auxiliaries Ex 20	945,011	0	940,156	0	896,847.58	20,564.00
Subtotal Current Funds		14,195,840	3,475,634	15,060,999	4,731,433	15,095,957.32	3,565,572.00
TOTAL Total Available		14,195,840	3,475,634	15,060,999	4,731,433	15,095,957.32	3,565,572.00

Run on: 09/04/2018

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

		Original		Revised			
		Budget 2018		Budget 2018		Actuals 2018	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Expenditures	Instruction and General	9,905,088	274,234	9,903,291	274,234	9,090,434.51	122,309.00
	Student Social and Cultural Ex 15	31,700	0	32,170	0	27,124.97	.00
	Research Ex 16	0	1,425,000	0	1,425,000	.00	1,306,957.00
	Public Service Ex 17	223,500	1,776,400	254,553	3,032,199	180,466.84	2,107,303.00
	Internal Services Ex 18	2,500	0	3,000	0	12,495.51	.00
	Student Aid Ex 19	264,321	0	328,046	0	238,062.80	.00
	Auxiliaries Ex 20	582,660	0	582,660	0	532,146.80	20,564.00
Subtotal Current Funds		11,009,769	3,475,634	11,103,720	4,731,433	10,080,731.43	3,557,133.00
TOTAL Expenditures		11,009,769	3,475,634	11,103,720	4,731,433	10,080,731.43	3,557,133.00
Transfers	Instruction and General	(249,567)	0	(254,517)	0	(246,077.87)	.00
	Research Ex 16	0	0	0	0	.00	.00
	Public Service Ex 17	0	0	0	0	(37,672.00)	(8,439.00)
	Student Aid Ex 19	155,646	0	155,646	0	185,965.82	.00
Subtotal Current Funds		(93,921)	0	(98,871)	0	(97,784.05)	(8,439.00)
TOTAL Transfers		(93,921)	0	(98,871)	0	(97,784.05)	(8,439.00)
Ending Balance	Instruction and General	2,501,965	0	3,228,116	0	4,199,820.65	.00
	Student Social and Cultural Ex 15	29,937	0	31,967	0	33,919.48	.00
	Research Ex 16	0	0	0	0	.00	.00
	Public Service Ex 17	186,275	0	184,961	0	214,783.79	.00
	Internal Services Ex 18	11,622	0	21,060	0	13,514.90	.00
	Student Aid Ex 19	0	0	34,808	0	90,702.24	.00
	Auxiliaries Ex 20	362,351	0	357,496	0	364,700.78	.00
Subtotal Current Funds		3,092,150	0	3,858,408	0	4,917,441.84	.00
TOTAL Ending Balance		3,092,150	0	3,858,408	0	4,917,441.84	.00
Total Expenditures, Transfers and Balances		14,195,840	3,475,634	15,060,999	4,731,433	15,095,957.32	3,565,572.00

Run on: 09/04/2018

Exhibit 1a - UNM Valencia Campus - Detail of Transfers

	Original Budget FY 2018	Revised Budget FY 2018	Actuals FY 2018
<u>A. TOTAL TO (FROM) INSTRUCTION & GENERAL:</u>	(249,567)	(254,517)	(246,077.87)
NON-MANDATORY TRANSFERS:			
STUDENT SOCIAL CULTURAL	0	0	0.00
PUBLIC SERVICE	0	0	0.00
INTERNAL SERVICES	0	0	0.00
STUDENT AID GRANTS AND STIPENDS	0	0	0.00
AUXILIARIES	0	0	0.00
MAIN CAMPUS	0	(4,950)	(4,950.00)
PLANT FUND MINOR/MAJOR	0	0	(0.24)
RENEWAL/REPLACEMENT	0	0	0.00
RESTRICTED I&G	0	0	0.00
RESTRICTED PUBLIC SERVICE	0	0	8,439.37
ENDOWMENTS	0	0	0.00
TOTAL NON-MANDATORY TRANSFERS	0	(4,950)	3,489.13
REQUIRED TRANSFERS:			
STUDENT AID GRANTS AND STIPENDS-3%	(154,046)	(154,046)	(154,046.00)
RENEWAL/REPLACEMENT - BR&R	(52,908)	(52,908)	(52,908.00)
PLANT FUND MINOR - ER&R	(42,613)	(42,613)	(42,613.00)
TOTAL REQUIRED TRANSFERS	(249,567)	(249,567)	(249,567.00)
<u>B. TOTAL TO (FROM) STUDENT SOCIAL CULTURAL</u>	0	0	0.00
I & G			
<u>C. TOTAL TO (FROM) RESEARCH</u>	0	0	0.00
<u>D. TOTAL TO (FROM) PUBLIC SERVICE</u>	0	0	(37,672.00)
ENDOWMENTS			(37,672.00)
<u>E. TOTAL TO (FROM) INTERNAL SERVICE</u>	0	0	0.00
I & G			
<u>F. TOTAL TO (FROM) STUDENT AID/GRANTS STIPENDS</u>	155,646	155,646	185,965.82
I & G	154,046	154,046	154,046.00
ENDOWMENTS	1,600	1,600	31,919.82
<u>G. TOTAL TO (FROM) AUXILIARIES</u>	0	0	0.00
<u>H. TOTAL TO (FROM) MAIN CAMPUS CURRENT FUND</u>	0	4,950	4,950.00
VALENCIA I&G	0	4,950	4,950.00

<u>I. TOTAL TO (FROM) PLANT FUND MINOR/MAJOR</u>	42,613	42,613	42,613.24
VALENCIA I&G	42,613	42,613	42,613.24
VALENCIA INTERNAL SERVICES			
<u>J. TOTAL TO (FROM) RENEWAL & REPLACEMENT</u>	52,908	52,908	52,908.00
VALENCIA I&G	52,908	52,908	52,908.00
<u>K. TOTAL TO (FROM) ENDOWMENTS</u>	(1,600)	(1,600)	5,752.18
VALENCIA STUDENT AID GRANTS & STIPENDS	(1,600)	(1,600)	(31,919.82)
VALENCIA PUBLIC SERVICE	0	0	37,672.00
<u>L. TOTAL TO (FROM) AGENCY FUND</u>	0	0	0.00
<u>M. TOTAL TO (FROM) RESTRICTED I&G</u>	0	0	0.00
VALENCIA I&G			
<u>N. TOTAL TO (FROM) RESTRICTED RESEARCH</u>	0	0	0.00
<u>O. TOTAL TO (FROM) RESTRICTED PUBLIC SERVICE</u>	0	0	(8,439.37)
VALENCIA I&G			(8,439.37)
<u>P. TOTAL TO (FROM) RESTRICTED STUDENT AID</u>	0	0	0.00
NET TRANSFER TO OR (FROM):			
INSTR. & GEN'L	(249,567)	(254,517)	(246,077.87)
STU SOC & CULT DEV ACT	0	0	0.00
RESEARCH	0	0	0.00
PUBLIC SERVICE	0	0	(37,672.00)
INTERNAL SERVICE DEPART	0	0	0.00
STU AID GRANTS & STIPENDS	155,646	155,646	185,965.82
AUXILIARY ENTERPRISES	0	0	0.00
NET TRANSFERS TO (FROM) CURRENT FUND UNRESTR. Exh 1	(93,921)	(98,871)	(97,784.05)
MAIN CAMPUS CURRENT FUND	0	4,950	4,950.00
PLANT FUNDS CAPITAL OUTLAY (EXH. I)	42,613	42,613	42,613.24
RENEWALS & REPLACEMENTS (EXH. II)	52,908	52,908	52,908.00
ENDOWMENTS	(1,600)	(1,600)	5,752.18
AGENCY FUND	0	0	0.00
VALENCIA RESTRICTED I&G	0	0	0.00
VALENCIA RESTRICTED RESEARCH	0	0	0.00
VALENCIA RESTRICTED PUBLIC SERVICE	0	0	(8,439.37)
VALENCIA RESTRICTED STUDENT AID GRANTS/STIPENDS	0	0	0.00
<u>GRAND TOTAL NET TRANSFERS</u>	0	0	0.00

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

		Original		Revised		Actuals 2018	
		Budget 2018		Budget 2018		Actuals 2018	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	TUITION AND FEES	1,920,590	0	1,887,138	0	1,886,306	0
	STATE APPROPRIATIONS	5,291,000	0	5,291,000	0	5,291,000	0
	LOCAL APPROPRIATIONS	2,736,100	0	2,736,100	0	2,799,708	0
	FEDERAL GRANTS AND CONTRACTS	0	172,940	0	172,940	0	82,755
	STATE GRANTS AND CONTRACTS	0	101,294	20,718	101,294	20,718	39,554
	SALES AND SERVICES	6,290	0	6,290	0	9,209	0
	OTHER SOURCES	200,675	0	203,828	0	288,541	0
Total Revenues		10,154,655	274,234	10,145,074	274,234	10,295,482	122,309
Beginning Balance	RESERVES	2,501,965	0	3,240,850	0	3,240,850	0
Total Available		12,656,620	274,234	13,385,924	274,234	13,536,332	122,309
Expenditures	INSTRUCTION	4,356,059	48,784	4,346,962	48,784	4,070,812	29,864
	ACADEMIC SUPPORT	1,249,571	42,830	1,256,871	42,830	1,156,136	25,577
	STUDENT SERVICES	1,202,662	49,030	1,206,272	49,030	1,146,074	46,122
	INSTITUTIONAL SUPPORT	1,886,676	98,625	1,883,066	98,625	1,689,774	20,746
	OPERATION AND MAINTENANCE OF PLANT	1,210,120	34,965	1,210,120	34,965	1,027,638	0
Total Expenditures		9,905,088	274,234	9,903,291	274,234	9,090,434	122,309
Transfers (IN) or OUT	TRANSFERS	249,567	0	254,517	0	246,078	0
Ending Balance		2,501,965	0	3,228,116	0	4,199,820	0

Run on: 09/04/2018

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

				Original	Revised	
				Budget 2018	Budget 2018	Actuals 2018
				PERIOD 14	PERIOD 14	PERIOD 14
Unrestricted Unrestricted Unrestricted						
TUITION	Regular Academic	Resident Ft	Fall	610,495	582,578	580,579
			Spring	491,980	508,537	503,397
			Summer	35,918	66,206	81,951
		Resident Pt	Fall	517,165	527,684	527,609
			Spring	597,270	621,943	617,754
			Summer	39,706	77,664	92,144
		Nonresident Ft	Fall	24,444	12,600	12,600
			Spring	22,000	17,000	15,120
		Nonresident Pt	Fall	11,407	16,590	16,590
			Spring	12,629	16,910	15,750
		Uncollectible Tuition	Fall	(14,729)	(19,073)	(19,073)
			Spring	(26,297)	(14,000)	(16,893)
			Summer	(2,201)	(3,525)	(3,524)
		Tuition Waivers and Adjustments	Fall	(216,018)	(254,396)	(254,630)
			Spring	(330,633)	(389,842)	(388,640)
			Summer	(6,301)	(12,775)	(22,656)
Subtotal Regular Academic				1,766,835	1,754,101	1,758,076
	Community Education	Community Education	Community Ed Tuition	57,200	36,482	29,627
Total TUITION				1,824,035	1,790,583	1,787,703
FEES	Application Fees	Application Fees	Application Fees	30	30	75
	Course Lab Fees	Course Lab Fees	Course Lab Fees	45,310	45,310	49,731
	Library Fines	Library Fines	Library Fines	0	0	50
	Mandatory Student Fees	Mandatory Student Fees	Mandatory Student Fees	48,215	48,215	48,561
	Testing Fees	Testing Fees	Testing Fees	3,000	3,000	185
Total FEES				96,555	96,555	98,602
GRAND TOTAL TUITION AND FEES				1,920,590	1,887,138	1,886,306

Run on: 09/04/2018

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

		Original		Revised		Actuals 2018	
		Budget 2018		Budget 2018		PERIOD 14	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOCAL APPROPRIATIONS	Local District Tax Levy	2,736,100	0	2,736,100	0	2,799,708	0
STATE APPROPRIATIONS	Regular	5,135,200	0	5,135,200	0	5,135,200	0
	Regular-Nursing	155,800	0	155,800	0	155,800	0
Total Governmental Appropriations		8,027,100	0	8,027,100	0	8,090,708	0

Run on: 09/04/2018

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

		Original		Revised		Actuals 2018	
		Budget 2018		Budget 2018		PERIOD 14	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FEDERAL GRANTS AND CONTRACTS	Workstudy	0	172,940	0	172,940	0	82,755
STATE GRANTS AND CONTRACTS	Community Ed Tuition	0	0	20,718	0	20,718	0
	Workstudy	0	101,294	0	101,294	0	39,554
Total Government Gifts and Contracts		0	274,234	20,718	274,234	20,718	122,309

Run on: 09/04/2018

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

		Original		Revised		Actuals 2018	
		Budget 2018		Budget 2018		PERIOD 14	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
SALES AND SERVICES	Fiscal Operations	0	0	0	0	5	0
	Misc Fees	0	0	0	0	4,069	0
	Other Sources of Revenue for I&G-Unrestricted	6,290	0	6,290	0	5,135	0
Total		6,290	0	6,290	0	9,209	0

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

		Original		Revised		Actuals 2018	
		Budget 2018		Budget 2018		PERIOD 14	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OTHER SOURCES	F and A Cost Recovery	168,675	0	168,675	0	227,505	0
	Gain on Sponsored Project	0	0	3,153	0	3,153	0
	Interest Income	32,000	0	32,000	0	57,796	0
	Miscellaneous	0	0	0	0	88	0
TOTAL Other Sources of Revenues		200,675	0	203,828	0	288,541	0

Run on: 09/04/2018

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

			Original		Revised			
			Budget 2018		Budget 2018		Actuals 2018	
			PERIOD 14		PERIOD 14		PERIOD 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Education	Valencia County Branch	Community Educ - Admin	130,909	0	89,909	0	73,954.79	.00
		Community Educ - Instruction	57,200	0	62,250	0	41,272.76	.00
Total Community Education			188,109	0	152,159	0	115,227.55	.00
General Academic Instruction	Valencia County Branch	Arts & Letters	314,719	0	338,847	0	331,313.74	.00
		Behavioral/Soc Science	367,467	0	354,748	0	350,295.97	.00
		Business Administration	79,367	0	69,342	0	69,134.35	.00
		Education	81,500	0	74,710	0	70,370.68	.00
		FEWC Fitness Educ Wellness Ctr	103,926	0	103,826	0	82,639.11	.00
		Fine Arts General Academic	167,872	0	184,183	0	180,473.76	.00
		Instructional Equipment	110,600	0	111,687	0	49,333.76	.00
		Mathematics	287,230	0	299,438	0	296,114.41	.00
		Nursing	278,080	0	282,055	0	267,183.51	.00
		Nursing Expansion	155,800	0	155,700	0	125,115.34	.00
		Out of District	5,800	0	5,800	0	2,017.95	.00
		Part-Time Faculty	6,790	0	6,790	0	3,440.94	.00
		Science	475,666	0	453,877	0	454,100.26	.00
		Title V - Instruction	133,264	0	141,813	0	141,812.29	.00
Total General Academic Instruction			2,568,081	0	2,582,816	0	2,423,346.07	.00
Occup/Voc Instruction	Valencia County Branch	Business Technology	24,522	0	19,878	0	15,725.63	.00
		Computer Aided Drafting	51,193	0	60,277	0	59,207.78	.00
		Health Careers	116,694	0	116,669	0	114,329.56	.00
		IT Technology Programs	44,288	0	69,281	0	72,967.06	.00
Total Occup/Voc Instruction			236,697	0	266,105	0	262,230.03	.00
Other	Valencia County Branch	Miscellaneous	10,502	0	19,102	0	19,056.82	.00
Total Other			10,502	0	19,102	0	19,056.82	.00
Prep/Remedial Instruction	Valencia County Branch	Adult Educ Ctr	21,609	0	26,485	0	25,947.00	.00
		Skills Development and Student Success	132,860	0	123,850	0	98,763.91	.00
		Student Enrichment Ctr	27,634	0	27,584	0	8,458.27	.00
		Student Outcomes Assessment	6,430	0	6,430	0	1,832.87	.00
Total Prep/Remedial Instruction			188,533	0	184,349	0	135,002.05	.00
Special Session Instruction	Valencia County Branch	Summer Session	154,050	0	154,050	0	158,510.54	.00
Total Special Session Instruction			154,050	0	154,050	0	158,510.54	.00
Items not in Exhibit	Contingency	Faculty Salaries	0	0	(920)	0	.00	.00
		Supplies_Expense	134,355	0	113,569	0	2,280.08	.00
Sub-Total: Contingency			134,355	0	112,649	0	2,280.08	.00
	Fringe Benefits	Accrued Annual Leave	11,990	0	11,990	0	(5,525.69)	.00
		Fica	199,845	0	199,845	0	193,210.70	.00
		Group Insurance	186,798	0	186,798	0	266,641.23	.00

Run on: 09/04/2018

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

Original	Revised	
Budget 2018	Budget 2018	Actuals 2018
PERIOD 14	PERIOD 14	PERIOD 14

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Items not in Exhibit	Fringe Benefits	Other Staff Benefits	63,659	0	63,659	0	75,872.84	.00
		Retirement	315,120	0	315,120	0	356,831.37	.00
		Supplies_Expense	23,258	0	23,258	0	.00	.00
		Unemployment	7,212	0	7,212	0	1,918.67	.00
		Compensation						
		Workers Compensation	3,703	0	3,703	0	3,065.71	.00
Sub-Total: Fringe Benefits			811,585	0	811,585	0	892,014.83	.00
	Overhead	Charge Inst. Support	64,147	0	64,147	0	63,144.21	.00
Sub-Total: Overhead			64,147	0	64,147	0	63,144.21	.00
	Workstudy	Federal Workstudy Salaries	0	34,610	0	34,610	.00	19,624.00
		State Workstudy Salaries	0	14,174	0	14,174	.00	10,240.00
Sub-Total: Workstudy			0	48,784	0	48,784	.00	29,864.00
Total Items not in Exhibit			1,010,087	48,784	988,381	48,784	957,439.12	29,864.00
Total			4,356,059	48,784	4,346,962	48,784	4,070,812.18	29,864.00

Run on: 09/04/2018

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

				Original Budget 2018 PERIOD 14			Revised Budget 2018 PERIOD 14			Actuals 2018 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	5.72	158,308		0	4.34	172,044		0	4.12	170,817.82		.00
			State Workstudy Salaries	.08	1,610		0	.02	1,610		0	.03	482.55		.00
		Fine Arts General Academic -BU 101	Contract Services		0		0		2,625		0		2,847.48		.00
			Equipment		869		0		869		0		.00		.00
			Supplies_E xpense		7,035		0		6,985		0		6,325.91		.00
			Travel		50		0		50		0		.00		.00
Total 101				5.80	167,872		0	4.36	184,183		0	4.15	180,473.76		.00
		Mathemati cs -BU 325	Faculty Salaries	7.16	278,922		0	6.80	278,280		0	6.26	276,996.95		.00
			Mathemati cs -BU 325	Contract Services		0		0		7,500		0		7,500.00	
		Mathemati cs -BU 325	Supplies_E xpense		8,208		0		8,816		0		9,090.90		.00
			Travel		100		0		1,600		0		35.20		.00
			Travel-Rec ruiting		0		0		3,242		0		2,491.36		.00
			Total 325				7.16	287,230		0	6.80	299,438		0	6.26
		Arts & Letters -BU 387	Faculty Salaries	8.02	302,966		0	7.76	321,334		0	7.24	321,124.63		.00
			GA TA RA PA Salary		0		0	.08	2,310		0	.10	2,310.00		.00
			Other Salaries	.14	3,350		0		3,350		0		.00		.00
		Arts & Letters -BU 387	Contract Services		0		0		3,750		0		3,750.00		.00
			Supplies_E xpense		8,003		0		7,703		0		4,129.11		.00
			Travel		400		0		400		0		.00		.00
Total 387				8.16	314,719		0	7.84	338,847		0	7.34	331,313.74		.00
		Behavioral /Soc Science -BU 388	Faculty Salaries	10.81	356,714		0	7.38	313,895		0	7.00	315,850.01		.00
			GA TA RA PA Salary		0		0	.75	18,500		0	.76	19,635.00		.00
			Other Salaries		2,500		0		0		0		.00		.00

Run on: 09/04/2018

Exhibit 10a - UNM VALENCIA Campus

Detail of Expenditures for Instruction

				Original Budget 2018 PERIOD 14			Revised Budget 2018 PERIOD 14			Actuals 2018 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	Contract Services		0		0		9,750		0		9,750.00		.00
			Cost of Good Sold		0		0		0		0		195.00		.00
			Supplies_E xpense		8,253		0		8,818		0		4,826.36		.00
			Travel		0		0		1,535		0		39.60		.00
			Travel-Rec ruiting		0		0		2,250		0		.00		.00
Total 388				10.81	367,467		0	8.13	354,748		0	7.76	350,295.97		.00
		Education -BU 390	Faculty Salaries	2.61	76,640		0	1.77	63,950		0	1.66	63,575.27		.00
		Education -BU 390	Contract Services		0		0		6,500		0		6,125.00		.00
			Supplies_E xpense		4,313		0		3,713		0		670.41		.00
			Travel		547		0		547		0		.00		.00
Total 390				2.61	81,500		0	1.77	74,710		0	1.66	70,370.68		.00
		Business Administra tion -BU 394	Faculty Salaries	2.45	78,550		0	1.94	67,825		0	1.80	67,824.81		.00
		Business Administra tion -BU 394	Contract Services		0		0		750		0		750.00		.00
			Supplies_E xpense		588		0		738		0		559.54		.00
			Travel		229		0		29		0		.00		.00
Total 394				2.45	79,367		0	1.94	69,342		0	1.80	69,134.35		.00
		Nursing Expansion -BU 395	Faculty Salaries	.11	7,000		0	.49	40,800		0	.37	36,160.00		.00
			Support Staff Salary	2.00	51,085		0	1.99	51,085		0	1.99	51,050.40		.00
		Nursing Expansion -BU 395	Contract Services		10,000		0		10,000		0		.00		.00
			Equipment		0		0		6,500		0		8,922.95		.00
			Supplies_E xpense		84,975		0		40,893		0		22,276.10		.00
			Travel		2,740		0		6,422		0		6,705.89		.00
Total 395				2.11	155,800		0	2.48	155,700		0	2.36	125,115.34		.00
		Nursing -BU 396	Faculty Salaries	4.57	260,300		0	4.52	264,300		0	4.24	261,882.75		.00
			State Workstudy Salaries	.10	2,000		0		2,000		0		.00		.00

Run on: 09/04/2018

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

Original Budget 2018 PERIOD 14							Revised Budget 2018 PERIOD 14			Actuals 2018 PERIOD 14							
				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted		
General Academic Instruction	Valencia County Branch	Nursing -BU 396	Equipment		0		0		40		0		.00		.00		
			Supplies_E xpense		15,780		0		15,715		0		5,300.76		.00		
Total 396				4.67	278,080		0	4.52	282,055		0	4.24	267,183.51		.00		
		Science -BU 537	Faculty Salaries	10.13	412,193		0	8.52	385,604		0	7.97	386,999.33		.00		
			Federal Workstudy Salaries	.08	1,560		0	.01	1,170		0	.01	171.00		.00		
			State Workstudy Salaries		0		0		180		0		.00		.00		
			Student Salaries		0		0	.02	210		0	.01	210.00		.00		
			Support Staff Salary	1.00	36,358		0	.99	36,358		0	.99	36,358.40		.00		
			Science -BU 537	Contract Services		0		0		4,500		0		4,500.00		.00	
			Supplies_E xpense		24,955		0		23,341		0		22,927.61		.00		
		Travel		600		0		2,514		0		2,933.92		.00			
		Total 537				11.21	475,666		0	9.54	453,877		0	8.98	454,100.26		.00
				Part-Time Faculty -BU 538	Supplies_E xpense		6,790		0		6,790		0		3,440.94		.00
Total 538					6,790		0		6,790		0		3,440.94		.00		
		Instruction al Equipment -BU 539	Equipment		28,669		0		28,669		0		14,530.87		.00		
			Supplies_E xpense		81,931		0		83,018		0		34,802.89		.00		
Total 539					110,600		0		111,687		0		49,333.76		.00		
		Out of District -BU 540	Supplies_E xpense		1,642		0		1,642		0		1,044.11		.00		
			Travel		4,158		0		4,158		0		973.84		.00		
Total 540					5,800		0		5,800		0		2,017.95		.00		
		Title V - Instruction -BU 541	Faculty Salaries	2.77	133,264		0	3.18	140,464		0	2.89	140,236.94		.00		
		Title V - Instruction -BU 541	Other Staff Benefits		0		0		1,349		0		1,575.35		.00		
Total 541				2.77	133,264		0	3.18	141,813		0	2.89	141,812.29		.00		
		FEWC Fitness Educ Wellness Ctr -BU 542	Faculty Salaries	.73	17,450		0	.47	19,950		0	.45	18,579.73		.00		

Run on: 09/04/2018

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

**Original
Budget 2018
PERIOD 14**

**Revised
Budget 2018
PERIOD 14**

**Actuals 2018
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	.33	7,000		0	.32	4,520.75		.00
			State Workstudy Salaries		0		0	.20	5,500		0	.17	2,699.52		.00
			Student Salaries	.75	14,277		0		1,777		0		1,760.75		.00
			Support Staff Salary		0		0	.05	0		0	.29	11,418.01		.00
			Technician Salary	2.00	57,605		0	1.11	55,105		0	.89	32,999.89		.00
		FEWC Fitness Educ Wellness Ctr -BU 542	Equipment		10,040		0		8,540		0		5,602.10		.00
			Supplies_Expense		4,504		0		5,904		0		5,058.36		.00
			Travel		50		0		50		0		.00		.00
Total 542				3.48	103,926		0	2.16	103,826		0	2.12	82,639.11		.00
Total General Academic Instruction				61.23	2,568,081		0	52.72	2,582,816		0	49.56	2,423,346.07		.00
Community Education	Valencia County Branch	Community Educ - Admin -BU 548	Administrative Professional	1.00	73,230		0	.35	32,230		0	.26	19,314.17		.00
			Student Salaries		0		0		0		0	.10	1,636.00		.00
			Support Staff Salary	1.67	50,268		0	1.66	50,268		0	1.66	51,219.33		.00
		Community Educ - Admin -BU 548	Supplies_Expense		6,571		0		6,571		0		1,721.69		.00
			Travel		840		0		840		0		63.60		.00
Total 548				2.67	130,909		0	2.01	89,909		0	2.02	73,954.79		.00
		Community Educ - Instruction -BU 549	Administrative Professional	.20	9,200		0	.04	9,162		0	.03	1,556.91		.00
			Faculty Salaries	.36	8,740		0	.05	8,740		0	.04	3,118.00		.00
			Federal Workstudy Salaries		0		0	.01	260		0	.01	129.37		.00

Run on: 09/04/2018

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

				Original Budget 2018 PERIOD 14			Revised Budget 2018 PERIOD 14			Actuals 2018 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	.12	2,860		0		2,860		0		.00		.00
			Student Salaries	.10	2,000		0		1,740		0		.00		.00
			Support Staff Salary	.53	14,218		0	.53	14,256		0	.53	14,507.34		.00
		Communit y Educ - Instruction -BU 549	Accrued Annual Leave		200		0		200		0		(659.26)		.00
			Fica		2,340		0		2,340		0		1,237.55		.00
			Group Insurance		6,904		0		6,904		0		4,243.75		.00
			Other Staff Benefits		1,087		0		1,087		0		658.95		.00
			Retirement		3,547		0		3,547		0		2,567.79		.00
			Unemploy ment Compensati on		49		0		49		0		13.48		.00
			Workers Compensati on		51		0		51		0		17.93		.00
		Communit y Educ - Instruction -BU 549	Supplies_E xpense		5,728		0		10,778		0		13,880.95		.00
			Travel		276		0		276		0		.00		.00
Total 549				1.31	57,200		0	.63	62,250		0	.61	41,272.76		.00
Total Community Education				3.98	188,109		0	2.64	152,159		0	2.63	115,227.55		.00
Other	Valencia County Branch	Miscellane ous -BU 437	Faculty Salaries	.24	10,502		0	.32	19,102		0	.30	19,056.82		.00
Total 437				.24	10,502		0	.32	19,102		0	.30	19,056.82		.00
Total Other				.24	10,502		0	.32	19,102		0	.30	19,056.82		.00
Occup/Voc Instruction	Valencia County Branch	IT Technolog y Programs -BU 332	Faculty Salaries	1.44	37,000		0	1.19	59,068		0	1.43	63,504.01		.00
			Federal Workstudy Salaries	.02	420		0		420		0		(135.00)		.00
			State Workstudy Salaries	.16	2,991		0		0		0		.00		.00
			Student Salaries	.07	1,390		0	.23	4,381		0	.22	4,251.50		.00
		IT Technolog y Programs -BU 332	Contract Services		0		0		3,125		0		3,125.00		.00

Run on: 09/04/2018

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

				Original Budget 2018 PERIOD 14			Revised Budget 2018 PERIOD 14			Actuals 2018 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		2,287	0		2,221.55	.00
Total 332				1.69	44,288	0	1.42	69,281	0	1.65	72,967.06	.00
		Computer Aided Drafting -BU 408	Faculty Salaries	1.24	49,060	0	1.55	56,494	0	1.51	56,494.03	.00
		Computer Aided Drafting -BU 408	Contract Services		0	0		1,750	0		1,750.00	.00
			Supplies Expense		2,133	0		2,033	0		963.75	.00
Total 408				1.24	51,193	0	1.55	60,277	0	1.51	59,207.78	.00
		Business Technology -BU 411	Faculty Salaries	.60	14,400	0	.28	7,206	0	.23	7,205.40	.00
			Federal Workstudy Salaries	.12	2,290	0	.11	2,290	0	.11	1,725.00	.00
			State Workstudy Salaries	.13	2,510	0	.01	2,224	0	.01	180.00	.00
			Student Salaries		0	0		286	0	.02	689.00	.00
		Business Technology -BU 411	Contract Services		0	0		3,250	0		3,250.00	.00
			Supplies Expense		5,122	0		4,422	0		2,617.01	.00
			Travel		200	0		200	0		59.22	.00
Total 411				.85	24,522	0	.40	19,878	0	.37	15,725.63	.00
		Health Careers -BU 414	Faculty Salaries	2.85	68,100	0	2.40	68,100	0	2.12	65,519.67	.00
		Health Careers -BU 414	Contract Services		45,194	0		45,194	0		45,000.00	.00
			Equipment		0	0		0	0		98.93	.00
			Supplies Expense		2,870	0		2,845	0		3,710.96	.00
			Travel		530	0		530	0		.00	.00
Total 414				2.85	116,694	0	2.40	116,669	0	2.12	114,329.56	.00
Total Occup/Voc Instruction				6.63	236,697	0	5.77	266,105	0	5.65	262,230.03	.00
Prep/Remedial Instruction	Valencia County Branch	Skills Development and Student Success	Faculty Salaries	3.73	103,216	0	2.98	92,456	0	2.72	92,428.49	.00

Run on: 09/04/2018

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

				Original Budget 2018 PERIOD 14				Revised Budget 2018 PERIOD 14				Actuals 2018 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		100	0		31.49	.00			
			Other Salaries	.07	1,800	0		1,800	0		.00	.00			
			Student Salaries	1.13	21,470	0	.01	21,370	0	.01	135.00	.00			
		Skills Development and Student Success -BU 393	Supplies_Expense		5,874	0		5,374	0		3,605.55	.00			
			Travel		500	0		2,000	0		1,813.38	.00			
			Travel-Recruiting		0	0		750	0		750.00	.00			
Total 393				4.93	132,860	0	2.99	123,850	0	2.73	98,763.91	.00			
		Adult Educ Ctr -BU 550	Faculty Salaries	.40	21,609	0	.40	23,683	0	.40	23,208.72	.00			
		Adult Educ Ctr -BU 550	Other Staff Benefits		0	0		104	0		.00	.00			
		Adult Educ Ctr -BU 550	Supplies_Expense		0	0		2,667	0		2,707.30	.00			
			Travel		0	0		31	0		30.98	.00			
Total 550				.40	21,609	0	.40	26,485	0	.40	25,947.00	.00			
		Student Enrichment Ctr -BU 551	Federal Workstudy Salaries	.03	500	0	.12	500	0	.12	1,968.09	.00			
			State Workstudy Salaries	.02	400	0	.16	400	0	.06	1,026.46	.00			
			Student Salaries	1.26	24,000	0	.13	24,000	0	.31	5,245.56	.00			
		Student Enrichment Ctr -BU 551	Supplies_Expense		2,734	0		2,684	0		218.16	.00			
Total 551				1.31	27,634	0	.41	27,584	0	.49	8,458.27	.00			
		Student Outcomes Assessment -BU 552	Faculty Salaries	.05	2,500	0		2,500	0		.00	.00			

Run on: 09/04/2018

Exhibit 10a - UNM VALENCIA Campus

Detail of Expenditures for Instruction

				Original Budget 2018 PERIOD 14				Revised Budget 2018 PERIOD 14				Actuals 2018 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	Supplies_Expense		3,930		0		3,930		0		1,832.87		.00
Total 552				.05	6,430		0		6,430		0		1,832.87		.00
Total Prep/Remedial Instruction				6.69	188,533		0	3.80	184,349		0	3.62	135,002.05		.00
Special Session Instruction	Valencia County Branch	Summer Session -BU 422	Faculty Salaries	6.45	154,050		0	2.78	151,740		0	4.78	157,355.54		.00
			GA TA RA PA Salary		0		0	.03	2,310		0	.02	1,155.00		.00
Total 422				6.45	154,050		0	2.81	154,050		0	4.80	158,510.54		.00
Total Special Session Instruction				6.45	154,050		0	2.81	154,050		0	4.80	158,510.54		.00
Grand Total Exhibit 10a				85.22	3,345,972		0	68.06	3,358,581		0	66.56	3,113,373.06		.00

Run on: 09/04/2018

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

			Original		Revised			
			Budget 2018		Budget 2018		Actuals 2018	
			PERIOD 14		PERIOD 14		PERIOD 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Academic Administration	Valencia County Branch	Acad Support Instruction	123,118	0	123,118	0	115,476.40	.00
		Computer Support	270,563	0	270,563	0	263,154.52	.00
		Dean of Instruction	166,007	0	167,047	0	164,257.04	.00
		Title V - Acad Support	29,994	0	29,994	0	24,657.44	.00
		Vocational	34,505	0	34,505	0	34,505.22	.00
Total Academic Administration			624,187	0	625,227	0	602,050.62	.00
Academic Course & Curr	Valencia County Branch	Curriculum Committee	250	0	250	0	.00	.00
Total Academic Course & Curr			250	0	250	0	.00	.00
Academic Educ Media Svcs	Valencia County Branch	Audio Visual Services	37,600	0	38,560	0	27,657.87	.00
Total Academic Educ Media Svcs			37,600	0	38,560	0	27,657.87	.00
Academic Personnel Dev	Valencia County Branch	Faculty Assembly	500	0	500	0	34.77	.00
		Faculty Development	12,250	0	13,550	0	11,348.07	.00
		Rank-Tenure	250	0	250	0	82.96	.00
Total Academic Personnel Dev			13,000	0	14,300	0	11,465.80	.00
Libraries	Valencia County Branch	Branch Main Library	208,010	0	212,810	0	207,338.28	.00
Total Libraries			208,010	0	212,810	0	207,338.28	.00
Items not in Exhibit	Contingency	Supplies_Expense	47,600	0	46,800	0	.00	.00
Sub-Total: Contingency			47,600	0	46,800	0	.00	.00
	Fringe Benefits	Accrued Annual Leave	1,793	0	1,793	0	2,124.25	.00
		Fica	60,284	0	60,284	0	52,619.22	.00
		Group Insurance	85,477	0	85,477	0	79,430.67	.00
		Other Staff Benefits	27,264	0	27,264	0	29,676.96	.00
		Retirement	94,267	0	94,267	0	100,589.01	.00
		Unemployment Compensation	4,927	0	4,927	0	506.59	.00
		Workers Compensation	2,150	0	2,150	0	580.84	.00
Sub-Total: Fringe Benefits			276,162	0	276,162	0	265,527.54	.00
	Overhead	Charge Inst. Support	42,762	0	42,762	0	42,096.21	.00
Sub-Total: Overhead			42,762	0	42,762	0	42,096.21	.00
	Workstudy	Federal Workstudy Salaries	0	27,650	0	27,650	.00	14,069.00
		State Workstudy Salaries	0	15,180	0	15,180	.00	11,508.00
Sub-Total: Workstudy			0	42,830	0	42,830	.00	25,577.00
Total Items not in Exhibit			366,524	42,830	365,724	42,830	307,623.75	25,577.00
Total			1,249,571	42,830	1,256,871	42,830	1,156,136.32	25,577.00

Run on: 09/04/2018

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

**Original
Budget 2018
PERIOD 14**

**Revised
Budget 2018
PERIOD 14**

**Actuals 2018
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	.49	34,785		0	.49	34,160.22		.00
			Federal Workstudy Salaries		0		0	.09	3,560		0	.07	1,085.10		.00
			State Workstudy Salaries		0		0	.04	2,000		0	.04	638.40		.00
			Student Salaries	.29	5,560		0		0		0		.00		.00
			Support Staff Salary	1.50	56,704		0	1.49	56,704		0	1.45	55,134.01		.00
			Technician Salary	1.00	23,005		0	1.00	23,005		0	1.00	23,004.80		.00
		Acad Support Instruction -BU 427	Supplies_E xpense		2,934		0		2,934		0		1,413.36		.00
			Travel		130		0		130		0		40.51		.00
			Total 427			3.29	123,118		0	3.11	123,118		0	3.05	115,476.40
		Dean of Instruction -BU 508	Administra tive Professional	1.00	51,946		0	1.00	52,986		0	1.00	52,985.40		.00
			Faculty Salaries	1.00	105,000		0	1.00	105,000		0	1.00	105,000.00		.00
		Dean of Instruction -BU 508	Supplies_E xpense		7,261		0		7,261		0		4,519.87		.00
			Travel		1,800		0		1,800		0		1,751.77		.00
Total 508				2.00	166,007		0	2.00	167,047		0	2.00	164,257.04		.00
		Vocational -BU 509	Support Staff Salary	1.00	34,505		0	1.00	34,505		0	1.00	34,505.22		.00
Total 509				1.00	34,505		0	1.00	34,505		0	1.00	34,505.22		.00
		Computer Support -BU 510	Administra tive Professional	3.00	167,811		0	3.00	167,811		0	3.00	167,811.00		.00
			Federal Workstudy Salaries		0		0	.07	3,000		0	.07	1,026.70		.00
			State Workstudy Salaries		0		0	.06	2,000		0	.04	676.59		.00
			Student Salaries	.26	5,000		0		0		0		.00		.00
			Technician Salary	2.00	72,144		0	1.99	72,144		0	1.99	72,143.76		.00
			Computer Support -BU 510	Contract Services		0		0		1,338		0		1,337.50	

Run on: 09/04/2018

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

Original
Budget 2018
PERIOD 14

Revised
Budget 2018
PERIOD 14

Actuals 2018
PERIOD 14

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Academic Administrati on	Valencia County Branch	Computer Support -BU 510	Equipment		4,430		0		4,330		0		6,141.96		.00
			Supplies_E xpense		20,728		0		19,490		0		13,938.59		.00
			Travel		450		0		450		0		78.42		.00
Total 510				5.26	270,563		0	5.12	270,563		0	5.10	263,154.52		.00
		Title V - Acad Support -BU 511	Technician Salary	1.00	29,994		0	.76	29,994		0	.82	24,657.44		.00
Total 511				1.00	29,994		0	.76	29,994		0	.82	24,657.44		.00
Total Academic Administration				12.55	624,187		0	11.99	625,227		0	11.97	602,050.62		.00
Academic Course & Curr	Valencia County Branch	Curriculum Committee -BU 515	Supplies_E xpense		250		0		250		0		.00		.00
Total 515					250		0		250		0		.00		.00
Total Academic Course & Curr					250		0		250		0		.00		.00
Academic Educ Media Svcs	Valencia County Branch	Audio Visual Services -BU 516	Administra tive Professional		0		0		0		0	.09	4,702.52		.00
			Technician Salary	1.00	33,509		0	.59	34,469		0	.44	15,640.00		.00
		Audio Visual Services -BU 516	Equipment		0		0		314		0		1,221.56		.00
			Supplies_E xpense		4,091		0		3,777		0		6,084.99		.00
			Travel		0		0		0		0		8.80		.00
Total 516				1.00	37,600		0	.59	38,560		0	.53	27,657.87		.00
Total Academic Educ Media Svcs				1.00	37,600		0	.59	38,560		0	.53	27,657.87		.00
Academic Personnel Dev	Valencia County Branch	Faculty Developme nt -BU 514	Student Awards and Aid		500		0		500		0		.00		.00
			Supplies_E xpense		7,250		0		9,678		0		6,857.07		.00
			Travel		4,500		0		3,372		0		4,491.00		.00
Total 514					12,250		0		13,550		0		11,348.07		.00
		Rank-Tenu re -BU 544	Supplies_E xpense		103		0		166		0		82.96		.00
					147		0		84		0		.00		.00
Total 544					250		0		250		0		82.96		.00
		Faculty Assembly -BU 545	Supplies_E xpense		5		0		5		0		21.57		.00
					495		0		495		0		13.20		.00
Total 545					500		0		500		0		34.77		.00
Total Academic Personnel Dev					13,000		0		14,300		0		11,465.80		.00

Run on: 09/04/2018

Exhibit 11a - UNM VALENCIA Campus
Detail of Expenditures for Academic Support
**Original
Budget 2018
PERIOD 14**
**Revised
Budget 2018
PERIOD 14**
**Actuals 2018
PERIOD 14**

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Libraries	Valencia County Branch	Branch Main Library -BU 424	Faculty Salaries	2.00	103,010		0	1.99	109,010		0	1.99	108,650.19		.00
			Federal Workstudy Salaries	.18	3,509		0	.18	2,809		0	.25	3,917.92		.00
			State Workstudy Salaries	.15	2,776		0	.28	3,476		0	.23	3,617.11		.00
			Technician Salary	1.00	28,413		0	.84	28,413		0	.88	25,265.56		.00
		Branch Main Library -BU 424	Contract Services		0		0		1,950		0		1,949.63		.00
			Equipment		0		0		700		0		699.72		.00
			Library Acquisition		36,200		0		18,160		0		16,372.65		.00
			Supplies_E xpense		33,902		0		48,092		0		46,852.30		.00
			Travel		200		0		200		0		13.20		.00
		Total 424				3.33	208,010		0	3.29	212,810		0	3.35	207,338.28
Total Libraries				3.33	208,010		0	3.29	212,810		0	3.35	207,338.28		.00
Grand Total Exhibit 11a				16.88	883,047		0	15.87	891,147		0	15.85	848,512.57		.00

Run on: 09/04/2018

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

			Original		Revised			
			Budget 2018		Budget 2018		Actuals 2018	
			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	2,918.00	.00
		Testing Center	6,750	0	6,750	0	1,634.92	.00
Total Counsel & Career Guidance			17,550	0	17,550	0	4,552.92	.00
Financial Aid Administration	Valencia County Branch	Financial Aids Office/Veterans Affairs	110,816	0	110,816	0	98,395.93	.00
Total Financial Aid Administration			110,816	0	110,816	0	98,395.93	.00
Student Admin & Records	Valencia County Branch	Admissions/Registrar	149,696	0	153,306	0	146,535.57	.00
		Recruitment-Retention	130,671	0	130,671	0	119,964.16	.00
		Scholarships - Other	1,100	0	1,100	0	973.44	.00
Total Student Admin & Records			281,467	0	285,077	0	267,473.17	.00
Student Services Admin	Valencia County Branch	Student Services Admin	419,634	0	419,634	0	414,432.92	.00
Total Student Services Admin			419,634	0	419,634	0	414,432.92	.00
Items not in Exhibit	Contingency	Supplies_Expense	15,491	0	15,491	0	.00	.00
Sub-Total: Contingency			15,491	0	15,491	0	.00	.00
	Fringe Benefits	Accrued Annual Leave	5,397	0	5,397	0	15,248.32	.00
		Fica	43,041	0	43,041	0	45,245.39	.00
		Group Insurance	68,234	0	68,234	0	62,251.61	.00
		Other Staff Benefits	22,020	0	22,020	0	25,346.11	.00
		Retirement	70,313	0	70,313	0	85,899.65	.00
		Supplies_Expense	15,699	0	15,699	0	.00	.00
		Unemployment Compensation	3,334	0	3,334	0	432.45	.00
		Workers Compensation	1,381	0	1,381	0	507.07	.00
Sub-Total: Fringe Benefits			229,419	0	229,419	0	234,930.60	.00
	Overhead	Charge Inst. Support	128,285	0	128,285	0	126,288.65	.00
Sub-Total: Overhead			128,285	0	128,285	0	126,288.65	.00
	Workstudy	Federal Workstudy Salaries	0	20,755	0	20,755	.00	36,257.00
		State Workstudy Salaries	0	28,275	0	28,275	.00	9,865.00
Sub-Total: Workstudy			0	49,030	0	49,030	.00	46,122.00
Total Items not in Exhibit			373,195	49,030	373,195	49,030	361,219.25	46,122.00
Total			1,202,662	49,030	1,206,272	49,030	1,146,074.19	46,122.00

Run on: 09/04/2018

Exhibit 12a - UNM VALENCIA Campus

Detail of Expenditures for Student Services

**Original
Budget 2018
PERIOD 14**

**Revised
Budget 2018
PERIOD 14**

**Actuals 2018
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	.09	2,500		0	.09	1,377.22		.00
			State Workstudy Salaries	.28	5,350		0	.01	2,850		0	.01	86.71		.00
		Testing Center -BU 380	Supplies_E xpense		1,400		0		1,400		0		170.99		.00
Total 380				.28	6,750		0	.10	6,750		0	.10	1,634.92		.00
		Counsel/C areer Services -BU 431	Federal Workstudy Salaries	.07	1,320		0		1,320		0		.00		.00
			State Workstudy Salaries	.06	1,099		0		1,099		0		.00		.00
			Student Salaries	.05	1,016		0		1,016		0		.00		.00
		Counsel/C areer Services -BU 431	Supplies_E xpense		6,415		0		7,365		0		2,918.00		.00
			Travel		950		0		0		0		.00		.00
			Total 431				.18	10,800		0		10,800		0	
Total Counsel & Career Guidance				.46	17,550		0	.10	17,550		0	.10	4,552.92		.00
Financial Aid Administration	Valencia County Branch	Financial Aids Office/Vet erans Affairs -BU 173	Administrative Professional	1.00	49,400		0	1.00	49,400		0	1.00	49,399.80		.00
			Federal Workstudy Salaries	.24	4,648		0	.17	4,648		0	.22	3,491.12		.00
			State Workstudy Salaries	.16	3,030		0	.19	3,030		0	.18	2,819.26		.00
			Student Salaries	.11	2,104		0		2,104		0		.00		.00
			Technician Salary	1.00	39,000		0	1.00	39,000		0	1.00	36,004.85		.00
		Financial Aids Office/Vet erans Affairs -BU 173	Supplies_E xpense		9,384		0		9,384		0		6,680.90		.00
			Travel		3,250		0		3,250		0		.00		.00
			Total 173				2.51	110,816		0	2.36	110,816		0	2.40
Total Financial Aid Administration				2.51	110,816		0	2.36	110,816		0	2.40	98,395.93		.00

Run on: 09/04/2018

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

**Original
Budget 2018
PERIOD 14**

**Revised
Budget 2018
PERIOD 14**

**Actuals 2018
PERIOD 14**

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Student Admin & Records	Valencia County Branch	Admissions /Registrar -BU 435	Administrative Professional	1.00	49,969		0	1.00	52,669		0	1.00	52,592.73		.00
			Federal Workstudy Salaries	.18	3,500		0	.28	6,000		0	.32	5,083.64		.00
			State Workstudy Salaries	.26	5,000		0	.06	2,500		0	.05	707.17		.00
			Student Salaries	.07	1,387		0	.02	1,387		0	.02	262.50		.00
			Support Staff Salary	2.00	71,968		0	2.01	72,878		0	2.01	72,876.26		.00
		Admissions /Registrar -BU 435	Supplies_Expense		15,672		0		15,672		0		13,450.09		.00
			Travel		2,200		0		2,200		0		1,563.18		.00
Total 435				3.51	149,696		0	3.37	153,306		0	3.40	146,535.57		.00
		Scholarships - Other -BU 517	Supplies_Expense		1,100		0		1,100		0		973.44		.00
Total 517					1,100		0		1,100		0		973.44		.00
		Recruitment-Retention -BU 518	Administrative Professional	.50	23,706		0	.50	23,706		0	.50	23,705.34		.00
			Contract Services		0		0		0		0		199.00		.00
		Recruitment-Retention -BU 518	Supplies_Expense		104,265		0		104,265		0		94,416.50		.00
			Travel		2,700		0		2,700		0		1,643.32		.00
			Total 518				.50	130,671		0	.50	130,671		0	.50
Total Student Admin & Records				4.01	281,467		0	3.87	285,077		0	3.90	267,473.17		.00
Student Services Admin	Valencia County Branch	Student Services Admin -BU 430	Administrative Professional	4.00	235,080		0	4.00	235,380		0	4.00	235,195.51		.00
			Federal Workstudy Salaries	.27	5,152		0	.35	6,352		0	.36	5,587.23		.00
			Other Salaries		0		0	.01	166		0		165.90		.00
			State Workstudy Salaries	.12	2,312		0	.03	1,112		0	.04	614.67		.00
			Support Staff Salary	1.00	42,317		0	1.00	42,963		0	1.00	42,320.26		.00
			Technician Salary	3.00	108,411		0	2.88	107,299		0	2.90	105,724.39		.00

Run on: 09/04/2018

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

**Original
Budget 2018
PERIOD 14**

**Revised
Budget 2018
PERIOD 14**

**Actuals 2018
PERIOD 14**

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Student Services Admin	Valencia County Branch	Student Services Admin -BU 430	Equipment		0		0		0		0		2,270.00		.00
			Supplies_E xpense		20,862		0		21,091		0		20,977.08		.00
			Travel		5,500		0		5,271		0		1,577.88		.00
Total 430				8.39	419,634		0	8.27	419,634		0	8.30	414,432.92		.00
Total Student Services Admin				8.39	419,634		0	8.27	419,634		0	8.30	414,432.92		.00
Grand Total Exhibit 12a				15.37	829,467		0	14.60	833,077		0	14.70	784,854.94		.00

Run on: 09/04/2018

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

			Original		Revised			
			Budget 2018		Budget 2018		Actuals 2018	
			PERIOD 14		PERIOD 14		PERIOD 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Relations	Valencia County Branch	Cultural Enrichment	600	0	600	0	335.51	.00
		Development Office	120,031	0	120,031	0	110,352.03	.00
		Diplomas/Commencement	2,600	0	2,600	0	2,530.56	.00
		Dues & Memberships	22,530	0	22,530	0	23,951.14	.00
		Public Relations	33,900	0	33,900	0	28,690.36	.00
		Staff Association	1,000	0	1,000	0	124.40	.00
		Staff Development Fund	6,000	0	6,000	0	2,277.24	.00
		Title V - Instit Support	57,207	0	57,207	0	37,752.37	.00
Total Community Relations			243,868	0	243,868	0	206,013.61	.00
Executive Management	Valencia County Branch	Advisory Board	31,160	0	31,160	0	12,423.31	.00
		Director's Office	209,489	0	216,089	0	219,150.40	.00
		Planning/Policy	650	0	650	0	548.85	.00
Total Executive Management			241,299	0	247,899	0	232,122.56	.00
Fiscal Operations	Valencia County Branch	Business & Finance	373,558	0	373,558	0	372,301.61	.00
		Cashier/Student Acctg	66,915	0	46,349	0	38,918.27	.00
		Courier Services	6,400	0	6,400	0	4,344.96	.00
		Provision for	250	0	250	0	8.86	.00
		Uncollectable Accounts						
		Tax Levy Admin	300	0	300	0	.00	.00
Total Fiscal Operations			447,423	0	426,857	0	415,573.70	.00
Gen Admin & Logistical Services	Valencia County Branch	Data Processing	24,370	0	24,370	0	16,476.17	.00
		Human Resources/Personnel	68,721	0	68,721	0	62,548.44	.00
		Postal Service	2,000	0	4,566	0	1,817.27	.00
		Security Services	296,505	0	296,505	0	265,996.50	.00
Total Gen Admin & Logistical Services			391,596	0	394,162	0	346,838.38	.00
Items not in Exhibit	Contingency	Supplies_Expense	15,959	0	23,749	0	.00	.00
Sub-Total: Contingency			15,959	0	23,749	0	.00	.00
	Fringe Benefits	Accrued Annual Leave	12,231	0	12,231	0	764.04	.00
		Fica	71,921	0	71,921	0	74,531.64	.00
		Group Insurance	149,149	0	149,149	0	96,910.52	.00
		Other Staff Benefits	43,886	0	43,886	0	42,687.05	.00
		Retirement	132,388	0	132,388	0	144,332.04	.00
		Unemployment Compensation	4,730	0	4,730	0	732.19	.00
		Workers Compensation	3,941	0	3,941	0	2,979.55	.00
Sub-Total: Fringe Benefits			418,246	0	418,246	0	362,937.03	.00
	Overhead	Charge Inst. Support	128,285	0	128,285	0	126,288.65	.00
Sub-Total: Overhead			128,285	0	128,285	0	126,288.65	.00
	Workstudy	Federal Workstudy Salaries	0	69,180	0	69,180	.00	12,805.00
		State Workstudy Salaries	0	29,445	0	29,445	.00	7,941.00
Sub-Total: Workstudy			0	98,625	0	98,625	.00	20,746.00
Total Items not in Exhibit			562,490	98,625	570,280	98,625	489,225.68	20,746.00
Total			1,886,676	98,625	1,883,066	98,625	1,689,773.93	20,746.00

Run on: 09/04/2018

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

**Original
Budget 2018
PERIOD 14**

**Revised
Budget 2018
PERIOD 14**

**Actuals 2018
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	1.35	77,064			0	1.30	77,064			0	1.31	72,791.28			.00
			Support Staff Salary	1.00	31,658			0	.78	31,658			0	.84	29,456.80			.00
		Development Office -BU 208	Contract Services		0			0		250			0		250.00			.00
			Equipment		900			0		85			0		289.98			.00
			Supplies_Expense		6,459			0		7,624			0		5,777.70			.00
			Travel		3,950			0		3,350			0		1,786.27			.00
			Total 208			2.35	120,031			0	2.08	120,031			0	2.15	110,352.03	
		Diplomas/Commencement -BU 210	Faculty Salaries		0			0			0		400.00			.00		
		Diplomas/Commencement -BU 210	Supplies_Expense		2,600			0		2,600			0		2,130.56			.00
Total 210					2,600			0		2,600			0		2,530.56			.00
		Public Relations -BU 407	Administrative Professional	.50	23,705			0	.50	23,705			0	.50	23,705.34			.00
			Equipment		0			0		3,303			0		3,302.05			.00
			Supplies_Expense		7,695			0		4,392			0		801.23			.00
			Travel		2,500			0		2,500			0		881.74			.00
Total 407				.50	33,900			0	.50	33,900			0	.50	28,690.36			.00
		Staff Association -BU 526	Supplies_Expense		500			0		500			0		39.73			.00
			Travel		500			0		500			0		84.67			.00
Total 526					1,000			0		1,000			0		124.40			.00
		Staff Development Fund -BU 527	Supplies_Expense		3,250			0		3,250			0		2,176.24			.00
			Travel		2,750			0		2,750			0		101.00			.00
Total 527					6,000			0		6,000			0		2,277.24			.00
		Cultural Enrichment -BU 528	Supplies_Expense		600			0		600			0		335.51			.00
Total 528					600			0		600			0		335.51			.00
		Dues & Memberships -BU 529	Supplies_Expense		22,530			0		22,530			0		23,951.14			.00
Total 529					22,530			0		22,530			0		23,951.14			.00

Run on: 09/04/2018

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

**Original
Budget 2018
PERIOD 14**

**Revised
Budget 2018
PERIOD 14**

**Actuals 2018
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	Administra tive Professional	.95	55,907	0	.75	53,007	0	.56	33,143.79	.00
			Faculty Salaries		0	0	.01	0	0	.02	963.05	.00
			Other Salaries		0	0	.02	2,900	0	.06	3,047.45	.00
		Title V - Instit Support -BU 530	Supplies_E xpense		1,300	0		1,300	0		598.08	.00
Total 530				.95	57,207	0	.78	57,207	0	.64	37,752.37	.00
Total Community Relations				3.80	243,868	0	3.36	243,868	0	3.29	206,013.61	.00
Executive Management	Valencia County Branch	Planning/P olicy -BU 189	Supplies_E xpense		650	0		650	0		548.85	.00
Total 189					650	0		650	0		548.85	.00
		Advisory Board -BU 401	Contract Services		12,000	0		8,600	0		.00	.00
			Supplies_E xpense		12,656	0		16,056	0		10,216.80	.00
			Travel		6,504	0		6,504	0		2,206.51	.00
Total 401					31,160	0		31,160	0		12,423.31	.00
		Director's Office -BU 484	Administra tive Professional	2.00	187,523	0	2.00	194,123	0	2.00	194,087.58	.00
			Director's Office -BU 484	Equipment		900	0		5,017	0		5,016.22
		Director's Office -BU 484	Supplies_E xpense		11,066	0		8,994	0		13,598.70	.00
			Travel		10,000	0		7,955	0		6,447.90	.00
Total 484				2.00	209,489	0	2.00	216,089	0	2.00	219,150.40	.00
Total Executive Management				2.00	241,299	0	2.00	247,899	0	2.00	232,122.56	.00
Fiscal Operations	Valencia County Branch	Business & Finance -BU 486	Administra tive Professional	5.00	315,998	0	5.03	305,227	0	5.02	319,248.75	.00
			Federal Workstudy Salaries	.34	6,400	0	.22	6,200	0	.20	3,157.22	.00
			State Workstudy Salaries	.10	2,000	0	.12	2,200	0	.11	1,700.63	.00
			Student Salaries		0	0		0	0	.04	654.00	.00
			Support Staff Salary	1.00	33,010	0	1.00	43,781	0	.99	32,986.03	.00
			Business & Finance -BU 486	Contract Services		0	0		0	0		76.87

Run on: 09/04/2018

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

**Original
Budget 2018
PERIOD 14**

**Revised
Budget 2018
PERIOD 14**

**Actuals 2018
PERIOD 14**

				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
Fiscal Operations	Valencia County Branch	Business & Finance -BU 486	Equipment		0	0		1,056	0		1,224.82	.00
			Supplies_Expense		12,050	0		11,325	0		11,882.56	.00
			Travel		4,100	0		3,769	0		1,370.73	.00
			Total 486	6.44	373,558	0	6.37	373,558	0	6.36	372,301.61	.00
		Provision for Uncollectable Accounts -BU 492	Supplies_Expense		250	0		250	0		8.86	.00
		Total 492			250	0		250	0		8.86	.00
		Cashier/Student Acctg -BU 520	Federal Workstudy Salaries	.13	2,500	0	.12	2,500	0	.15	2,330.78	.00
			State Workstudy Salaries	.07	1,400	0	.11	1,400	0	.11	1,702.80	.00
			Student Salaries	.08	1,500	0		1,500	0		.00	.00
			Technician Salary	2.00	49,005	0	1.00	31,005	0	.96	30,666.39	.00
			Supplies_Expense		10,010	0		7,444	0		2,190.47	.00
			Travel		2,500	0		2,500	0		2,027.83	.00
		Total 520		2.28	66,915	0	1.23	46,349	0	1.22	38,918.27	.00
		Tax Levy Admin -BU 521	Supplies_Expense		300	0		300	0		.00	.00
		Total 521			300	0		300	0		.00	.00
		Courier Services -BU 523	Federal Workstudy Salaries	.11	2,150	0		2,150	0		.00	.00
			Supplies_Expense		493	0		493	0		312.90	.00
			Travel		3,757	0		3,757	0		4,032.06	.00
		Total 523		.11	6,400	0		6,400	0		4,344.96	.00
		Total Fiscal Operations		8.83	447,423	0	7.60	426,857	0	7.58	415,573.70	.00
Gen Admin & Logistical Services	Valencia County Branch	Postal Service -BU 201	Supplies_Expense		2,000	0		4,566	0		1,817.27	.00
		Total 201			2,000	0		4,566	0		1,817.27	.00
		Data Processing -BU 385	Support Staff Salary	.40	8,403	0	.34	8,403	0	.35	7,471.01	.00

Run on: 09/04/2018

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

**Original
Budget 2018
PERIOD 14**

**Revised
Budget 2018
PERIOD 14**

**Actuals 2018
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		9,005.16		.00
Total 385				.40	24,370		0	.34	24,370		0	.35	16,476.17		.00
		Human Resources/Personnel -BU 493	Administrative Professional	.50	34,785		0	.49	34,612		0	.49	34,160.18		.00
			Support Staff Salary	.50	21,320		0	.50	21,493		0	.46	19,750.31		.00
		Human Resources/Personnel -BU 493	Supplies_Expense		6,116		0		6,116		0		5,389.61		.00
			Travel		6,500		0		6,500		0		3,248.34		.00
Total 493				1.00	68,721		0	.99	68,721		0	.95	62,548.44		.00
		Security Services -BU 494	Other Salaries	.26	5,000		0	.02	277		0	.01	276.21		.00
			Support Staff Salary	6.00	222,995		0	4.44	213,168		0	4.33	184,070.96		.00
			Technician Salary	1.00	46,010		0	1.16	60,560		0	1.35	59,634.16		.00
		Security Services -BU 494	Contract Services		0		0		279		0		284.32		.00
			Equipment		0		0		300		0		72.49		.00
			Supplies_Expense		22,000		0		18,421		0		18,536.13		.00
			Travel		500		0		3,500		0		3,122.23		.00
Total 494				7.26	296,505		0	5.62	296,505		0	5.69	265,996.50		.00
Total Gen Admin & Logistical Services				8.66	391,596		0	6.95	394,162		0	6.99	346,838.38		.00
Grand Total Exhibit 13a				23.29	1,324,186		0	19.91	1,312,786		0	19.86	1,200,548.25		.00

Run on: 09/04/2018

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

			Original		Revised			
			Budget 2018		Budget 2018		Actuals 2018	
			PERIOD 14		PERIOD 14		PERIOD 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Operation & Maintenance of Plant	Valencia County Branch	Administration	175,060	0	170,960	0	136,739.58	.00
		Custodial	218,943	0	218,943	0	199,701.07	.00
		Grounds & Landscaping	11,340	0	42,640	0	70,172.71	.00
		Maintenance	148,325	0	121,125	0	139,163.11	.00
Total Operation & Maintenance of Plant			553,668	0	553,668	0	545,776.47	.00
Items not in Exhibit	Contingency	Supplies_Expense	28,332	0	28,332	0	.00	.00
Sub-Total: Contingency			28,332	0	28,332	0	.00	.00
	Fringe Benefits	Accrued Annual Leave	1,561	0	1,561	0	(2,207.19)	.00
		Fica	27,744	0	27,744	0	19,800.52	.00
		Group Insurance	60,931	0	60,931	0	51,116.02	.00
		Other Staff Benefits	13,244	0	13,244	0	9,821.50	.00
		Retirement	39,536	0	39,536	0	38,143.54	.00
		Supplies_Expense	1,850	0	1,850	0	.00	.00
		Unemployment Compensation	1,156	0	1,156	0	192.60	.00
		Workers Compensation	3,429	0	3,429	0	2,350.66	.00
Sub-Total: Fringe Benefits			149,451	0	149,451	0	119,217.65	.00
	Overhead	Charge Inst. Support	64,147	0	64,147	0	63,144.28	.00
Sub-Total: Overhead			64,147	0	64,147	0	63,144.28	.00
	Utilities	Electricity	300,000	0	300,000	0	228,721.41	.00
		Fuel_Heat_Cool	50,322	0	50,322	0	25,168.00	.00
		Sewer_Other	41,200	0	41,200	0	23,712.23	.00
		Water	23,000	0	23,000	0	21,897.85	.00
Sub-Total: Utilities			414,522	0	414,522	0	299,499.49	.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			656,452	34,965	656,452	34,965	481,861.42	.00
Total			1,210,120	34,965	1,210,120	34,965	1,027,637.89	.00

Run on: 09/04/2018

Exhibit 14a - UNM VALENCIA Campus

Detail of Expenditures for Operations and Maintenance of Plant

				Original Budget 2018 PERIOD 14			Revised Budget 2018 PERIOD 14			Actuals 2018 PERIOD 14			
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	
Operation & Maintenance of Plant	Valencia County Branch	Administration -BU 212	Administrative Professional		54,325	0	1.00	54,325	0	1.00	54,325.08	.00	
		Administration -BU 212	Contract Services		7,250	0		7,758	0		507.94	.00	
			Equipment		0	0		0	0		229.97	.00	
			Property Insurance		31,290	0		46,400	0		18,784.53	.00	
			Supplies_Expense		80,495	0		60,777	0		62,892.06	.00	
			Travel		1,700	0		1,700	0		.00	.00	
		Total 212				175,060	0	1.00	170,960	0	1.00	136,739.58	.00
	Custodial -BU 213	Other Salaries	.35	6,700	0	1.75	32,700	0	1.66	32,162.95	.00		
		Technician Salary	8.75	181,829	0	6.28	150,794	0	6.21	130,113.11	.00		
	Custodial -BU 213	Contract Services		0	0		30	0		61.78	.00		
		Equipment		0	0		0	0		1,377.12	.00		
		Supplies_Expense		30,314	0		35,349	0		35,885.66	.00		
		Travel		100	0		70	0		100.45	.00		
		Total 213			9.10	218,943	0	8.03	218,943	0	7.87	199,701.07	.00
	Grounds & Landscaping -BU 214	Other Salaries		0	0		0	0	.22	4,176.00	.00		
		Contract Services		0	0		1,800	0		1,870.00	.00		
	Grounds & Landscaping -BU 214	Equipment		300	0		300	0		75.94	.00		
		Supplies_Expense		10,665	0		40,165	0		64,050.77	.00		
		Travel		375	0		375	0		.00	.00		
		Total 214				11,340	0		42,640	0	.22	70,172.71	.00
			Maintenance -BU 215	Federal Workstudy Salaries	.04	720	0		720	0		.00	.00
Technician Salary	2.00			53,794	0	2.00	53,794	0	2.00	54,575.53	.00		
Maintenance -BU 215	Contract Services			0	0		1,100	0		746.00	.00		
	Equipment			0	0		1,000	0		10,920.30	.00		
	Supplies_Expense			92,311	0		63,011	0		70,669.84	.00		
	Travel			1,500	0		1,500	0		2,251.44	.00		
	Total 215			2.04	148,325	0	2.00	121,125	0	2.00	139,163.11	.00	
Total Operation & Maintenance of Plant			11.14	553,668	0	11.03	553,668	0	11.09	545,776.47	.00		
Grand Total Exhibit 14a			11.14	553,668	0	11.03	553,668	0	11.09	545,776.47	.00		

Run on: 09/04/2018

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

		Original Budget 2018 PERIOD 14		Revised Budget 2018 PERIOD 14		Actuals 2018 PERIOD 14	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Tuition and Fees	26,000	0	26,000	0	25,071.50	.00
	Sales and Services	1,670	0	1,769	0	539.00	.00
	Other Sources	3,730	0	3,730	0	2,795.90	.00
Total Revenues		31,400	0	31,499	0	28,406.40	.00
Beginning Balance		30,237	0	32,638	0	32,638.05	.00
Total Available		61,637.00	.00	64,137.00	.00	61,044.45	.00
Expenditures	Contract Services	400	0	400	0	.00	.00
	Student Awards and Aid	14,000	0	14,000	0	14,679.00	.00
	Supplies_Expense	14,700	0	15,170	0	10,265.56	.00
	Travel	2,600	0	2,600	0	2,180.41	.00
Total Expenditures		31,700	0	32,170	0	27,124.97	.00
Transfers (IN) or OUT		0	0	0	0	.00	.00
Ending Balance		29,937.00	.00	31,967.00	.00	33,919.48	.00

Run on: 09/04/2018

**Exhibit 16 - UNM VALENCIA Campus
Summary of Research**

		Original Budget 2018 PERIOD 14		Revised Budget 2018 PERIOD 14		Actuals 2018 PERIOD 14	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Federal Grants and Contracts	0	1,425,000	0	1,425,000	.00	1,302,895.00
	State Grants and Contracts	0	0	0	0	.00	4,062.00
Total Revenues		0	1,425,000	0	1,425,000	.00	1,306,957.00
Beginning Balance		0	0	0	0	.00	.00
Total Available		.00	1,425,000.00	.00	1,425,000.00	.00	1,306,957.00
Expenditures	Administrative Professional	0	1 11,000	0	1 11,000	.00	5.23 259,634.00
	Faculty Salaries	0	2 199,000	0	2 199,000	.00	1.47 64,067.00
	Federal Workstudy Salaries	0	4,000	0	4,000	.00	.22 4,171.00
	GA TA RA PA Salary	0	4,000	0	4,000	.00	.09 3,586.00
	Other Salaries	0	0	0	0	.00	268.00
	State Workstudy Salaries	0	1,000	0	1,000	.00	.30 5,803.00
	Student Salaries	0	1 15,000	0	1 15,000	.00	1.90 36,297.00
	Support Staff Salary	0	1 30,000	0	1 30,000	.00	1.00 34,611.00
	Technician Salary	0	1 237,000	0	1 237,000	.00	1.03 27,207.00
	Other Staff Benefits	0	165,000	0	165,000	.00	123,762.00
	Equipment	0	10,000	0	10,000	.00	333,922.00
	Supplies_Expense	0	615,000	0	615,000	.00	377,810.00
	Travel	0	134,000	0	134,000	.00	35,819.00
Total Expenditures		0	6 1,425,000	0	6 1,425,000	.00	11.24 1,306,957.00
Transfers (IN) or OUT		0	0	0	0	.00	.00
Ending Balance		.00	.00	.00	.00	.00	.00

Run on: 09/04/2018

Exhibit 17 - UNM VALENCIA Campus Summary of Public Service

Original Budget 2018 PERIOD 14					Revised Budget 2018 PERIOD 14					Actuals 2018 PERIOD 14				
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	
Revenues	Federal Grants and Contracts		0		1,355,100		0		2,590,934		.00		1,715,983.00	
	State Grants and Contracts		0		421,300		0		441,265		.00		231,429.00	
	Private Gifts Grants and Contracts		52,635		0		57,635		0		57,528.50		168,330.00	
	Sales and Services		6,300		0		6,300		0		3,515.00		.00	
	Other Sources		145,798		0		148,148		0		144,448.00		.00	
Total Revenues			204,733		1,776,400		212,083		3,032,199		205,491.50		2,115,742.00	
Beginning Balance			205,042		0		227,431		0		227,431.13		.00	
Total Available			409,775.00		1,776,400.00		439,514.00		3,032,199.00		432,922.63		2,115,742.00	
Expenditures	Administrative Professional	1	69,768	3	68,900	1	69,768	7	346,109	1.00	69,767.52	7.28	355,923.00	
	Faculty Salaries		6,000	9	624,200		6,000	15	888,449		.00	8.66	570,267.00	
	Federal Workstudy Salaries		0		6,000		0		7,000		.00	1.29	24,528.00	
	Other Salaries		7,770		3,600		7,770		25,000	.12	5,325.04	.63	20,068.00	
	State Workstudy Salaries		0		4,000		0		6,480		.00	.53	10,193.00	
	Student Salaries		0	3	52,600		0	3	78,515		.00	2.83	53,302.00	
	Support Staff Salary		0	4	152,500		0	4	141,774		.00	4.49	130,690.00	
	Technician Salary		0	5	128,700		0	5	245,054		.00	2.49	81,588.00	
	Accrued Annual Leave		0		0		0		0		33.54		.00	
	Fica		6,948		0		6,948		0		5,342.31		.00	
	Group Insurance		9,033		0		9,033		0		11,970.24		.00	
	Other Staff Benefits		3,700		287,600		3,700		360,000		2,860.44		349,846.00	
	Retirement		11,834		0		11,834		0		9,697.68		.00	
	Unemployment Compensation		259		0		259		0		52.69		.00	
	Workers Compensation		124		0		124		0		63.36		.00	
	Contract Services		1,500		0		1,500		0		1,116.00		.00	
	Equipment		800		42,700		5,800		182,900		4,860.04		135,715.00	
	Student Awards and Aid		13,000		0		35,203		0		21,961.75		.00	
	Supplies_Expense		88,664		340,800		92,014		615,918		40,414.83		222,598.00	
	Travel		4,100		64,800		4,600		135,000		7,001.40		152,585.00	
Total Expenditures		1	223,500	24	1,776,400	1	254,553	34	3,032,199	1.12	180,466.84	28.20	2,107,303.00	
Transfers (IN) or OUT			0		0		0		0		37,672.00		8,439.00	
Ending Balance			186,275.00		.00		184,961.00		.00		214,783.79		.00	

Run on: 09/04/2018

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

Budget Unit 437 - Miscellaneous

Original Budget 2018 PERIOD 14	Revised Budget 2018 PERIOD 14	Actuals 2018 PERIOD 14
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		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		57,635		57,529
	Sales and Services		6,300		6,300		3,515
	Other Sources		145,798		148,148		144,448
Total Revenues			204,733		212,083		205,492
Beginning Balance			205,042		227,431		227,431
Total Available			409,775		439,514		432,923
Expenditures	Administrative Professional	1.00	69,768	1.00	69,768	1.00	69,768
	Faculty Salaries	.25	6,000		6,000		0
	Federal Workstudy Salaries		0		0		0
	Other Salaries	.32	7,770	.12	7,770	.12	5,325
	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		0		0		34
	Fica		6,948		6,948		5,342
	Group Insurance		9,033		9,033		11,970
	Other Staff Benefits		3,700		3,700		2,860
	Retirement		11,834		11,834		9,698
	Unemployment Compensation		259		259		53
	Workers Compensation		124		124		63
	Contract Services		1,500		1,500		1,116
	Equipment		800		5,800		4,860
	Student Awards and Aid		13,000		35,203		21,962
	Supplies_Expense		88,664		92,014		40,415
	Travel		4,100		4,600		7,001
Total Expenditures		1.57	223,500	1.12	254,553	1.12	180,467
Transfers (IN) or OUT	Trsfr From I G		0		0		0
	Trsfr To Endowments		0		0		37,672
	Trsfr To I G		0		0		0
Total Transfers (IN) or OUT			0		0		37,672
Ending Balance			186,275		184,961		214,784

Run on: 09/04/2018

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

Summary for Exhibit 17a

Original Budget 2018 PERIOD 14	Revised Budget 2018 PERIOD 14	Actuals 2018 PERIOD 14
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		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		57,635		57,529
	Sales and Services		6,300		6,300		3,515
	Other Sources		145,798		148,148		144,448
Total Revenues			204,733		212,083		205,492
Beginning Balance			205,042		227,431		227,431
Total Available			409,775		439,514		432,923
Expenditures	Administrative Professional	1.00	69,768	1.00	69,768	1.00	69,768
	Faculty Salaries	.25	6,000		6,000		0
	Federal Workstudy Salaries		0		0		0
	Other Salaries	.32	7,770	.12	7,770	.12	5,325
	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		0		0		34
	Fica		6,948		6,948		5,342
	Group Insurance		9,033		9,033		11,970
	Other Staff Benefits		3,700		3,700		2,860
	Retirement		11,834		11,834		9,698
	Unemployment Compensation		259		259		53
	Workers Compensation		124		124		63
	Contract Services		1,500		1,500		1,116
	Equipment		800		5,800		4,860
	Student Awards and Aid		13,000		35,203		21,962
	Supplies_Expense		88,664		92,014		40,415
	Travel		4,100		4,600		7,001
Total Expenditures		1.57	223,500	1.12	254,553	1.12	180,467
Transfers (IN) or OUT	Trsfr From I G		0		0		0
	Trsfr To Endowments		0		0		37,672
	Trsfr To I G		0		0		0
Total Transfers (IN) or OUT			0		0		37,672
Ending Balance			186,275		184,961		214,784

Run on: 09/04/2018

Exhibit 18 - UNM VALENCIA Campus
Summary of Internal Services

		Original Budget 2018 PERIOD 14		Revised Budget 2018 PERIOD 14		Actuals 2018 PERIOD 14	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Sales and Services		2,500		0	2,609.27	.00
	Other Sources		0		0	2,340.82	.00
Total Revenues			2,500		3,000	4,950.09	.00
Beginning Balance			11,622		21,060	21,060.32	.00
Total Available			14,122		24,060	26,010.41	
Expenditures	Student Salaries	.07	1,258		0	.00	.00
	Support Staff Salary	.60	12,605	.51	12,605	11,206.53	.00
	Accrued Annual Leave		610		610	50.30	.00
	Fica		965		965	811.30	.00
	Group Insurance		120		120	3,171.75	.00
	Other Staff Benefits		545		545	459.79	.00
	Retirement		1,750		1,750	1,557.73	.00
	Unemployment Compensation		20		20	7.87	.00
	Workers Compensation		15		15	12.20	.00
	Supplies_Expense		85,112		85,612	98,766.40	.00
	Travel		8,200		8,200	6,281.69	.00
Total Expenditures		.67	111,200	.51	111,700	122,325.56	.00
General Charges	Internal Service Ctr Internal Sales		(108,700)		(108,700)	(109,830.05)	.00
Net Expenditures			2,500		3,000	12,495.51	.00
Transfers (IN) or OUT			0		0	.00	.00
Ending Balance			11,622		21,060	13,514.90	.00

Run on: 09/04/2018

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

			Original Budget 2018 PERIOD 14		Revised Budget 2018 PERIOD 14		Actuals 2018 PERIOD 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	Private Sources - Gifts & Other	Undergrad - State Scholarships	75,000	0	106,625	0	30,519.32	.00
	Private and Other Sources	Gifts for Schools and Fellowships	19,900	0	19,900	0	28,379.32	.00
	Other	Miscellaneous	0	0	0	0	3,218.00	.00
Total Revenues			94,900	0	126,525	0	62,116.64	.00
Beginning Balance			13,775	0	80,683	0	80,682.58	.00
Total Available			108,675		207,208		142,799.22	.00
Expenditures	Private Sources - Gifts & Other	Undergrad - State Scholarships	221,421	0	253,046	0	184,463.59	.00
	Private and Other Sources	Gifts for Schools and Fellowships	42,900	0	75,000	0	53,599.21	.00
Total Expenditures			264,321	0	328,046	0	238,062.80	.00
Transfers (IN) or OUT			(155,646)	0	(155,646)	0	(185,965.82)	.00
Ending Balance			0	0	34,808	0	90,702.24	.00

Run on: 09/04/2018

Exhibit 20 - UNM VALENCIA Campus Summary of Auxiliary Enterprises

		Original Budget 2018 PERIOD 14		Revised Budget 2018 PERIOD 14		Actuals 2018 PERIOD 14	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Tuition and Fees	25,200	0	25,200	0	31,589.31	.00
	Federal Grants and Contracts	0	0	0	0	.00	15,870.00
	State Grants and Contracts	0	0	0	0	.00	4,694.00
	Sales and Services	540,751	0	539,751	0	498,326.31	.00
	Other Sources	16,709	0	17,709	0	9,436.01	.00
Total Revenues		582,660	0	582,660	0	539,351.63	20,564.00
Beginning Balance		362,351	0	357,496	0	357,495.95	.00
Total Available		945,011.00	.00	940,156.00	.00	896,847.58	20,564.00
Expenditures	Administrative Professional	1 41,459	0	1 41,459	0	1.00 39,675.55	.00
	Federal Workstudy Salaries	4,843	0	4,843	0	.42 6,801.24	.83 15,870.00
	Other Salaries	100	0	100	0	.00	.00
	State Workstudy Salaries	7,000	0	7,000	0	.13 2,011.89	.25 4,694.00
	Student Salaries	4,993	0	4,993	0	.26 4,186.55	.00
	Support Staff Salary	0	0	0	0	96.86	.00
	Technician Salary	3 74,655	0	2 74,655	0	1.71 49,904.32	.00
	Accrued Annual Leave	215	0	220	0	579.40	.00
	Fica	8,980	0	8,407	0	6,606.56	.00
	Group Insurance	17,891	0	17,891	0	14,097.69	.00
	Other Staff Benefits	4,414	0	4,414	0	3,678.38	.00
	Retirement	15,689	0	14,984	0	12,465.08	.00
	Unemployment Compensation	280	0	241	0	62.88	.00
	Workers Compensation	566	0	566	0	558.29	.00
	Charge Inst. Support	30,000	0	30,000	0	30,000.00	.00
	Contract Services	150	0	150	0	1,018.10	.00
	Cost of Good Sold	376,312	0	372,629	0	354,003.91	.00
	Equipment	1,000	0	1,000	0	3,149.78	.00
	Supplies Expense	65,603	0	70,598	0	46,322.38	.00
	Travel	350	0	350	0	.00	.00
	Internal Service Ctr Internal Sales	(71,840)	0	(71,840)	0	(43,072.06)	.00
Total Expenditures		4 582,660	0	3 582,660	0	3.52 532,146.80	1.08 20,564.00
Transfers (IN) or OUT		0	0	0	0	.00	.00
Ending Balance		362,351.00	.00	357,496.00	.00	364,700.78	.00

Run on: 09/04/2018

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

		Original Budget 2018 PERIOD 14		Revised Budget 2018 PERIOD 14		Actuals 2018 PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TUITION AND FEES	Instruction and General Ex 2	1,920,590	0	1,887,138	0	1,886,306	0
	Student Social and Cultural Ex 15	26,000	0	26,000	0	25,072	0
	Student Aid Ex 19	17,000	0	17,000	0	16,188	0
	Auxiliaries Ex 20	25,200	0	25,200	0	31,589	0
TOTAL TUITION AND FEES		1,988,790	0	1,955,338	0	1,959,154	0
STATE APPROPRIATIONS	Instruction and General Ex 2	5,291,000	0	5,291,000	0	5,291,000	0
TOTAL STATE APPROPRIATIONS		5,291,000	0	5,291,000	0	5,291,000	0
LOCAL APPROPRIATIONS	Instruction and General Ex 2	2,736,100	0	2,736,100	0	2,799,708	0
TOTAL LOCAL APPROPRIATIONS		2,736,100	0	2,736,100	0	2,799,708	0
FEDERAL GRANTS AND CONTRACTS	Instruction and General Ex 2	0	172,940	0	172,940	0	82,755
	Research Ex 16	0	1,425,000	0	1,425,000	0	1,302,895
	Public Service Ex 17	0	1,355,100	0	2,590,934	0	1,715,983
	Auxiliaries Ex 20	0	0	0	0	0	15,870
TOTAL FEDERAL GRANTS AND CONTRACTS		0	2,953,040	0	4,188,874	0	3,117,503
STATE GRANTS AND CONTRACTS	Instruction and General Ex 2	0	101,294	20,718	101,294	20,718	39,554
	Research Ex 16	0	0	0	0	0	4,062
	Public Service Ex 17	0	421,300	0	441,265	0	231,429
	Auxiliaries Ex 20	0	0	0	0	0	4,694
TOTAL STATE GRANTS AND CONTRACTS		0	522,594	20,718	542,559	20,718	279,739
PRIVATE GIFTS GRANTS AND CONTRACTS	Student Social and Cultural Ex 15	0	0	0	0	0	0
	Research Ex 16	0	0	0	0	0	0
	Public Service Ex 17	52,635	0	57,635	0	57,529	168,330
	Student Aid Ex 19	77,900	0	109,525	0	45,929	0
TOTAL PRIVATE GIFTS GRANTS AND CONTRACTS		130,535	0	167,160	0	103,458	168,330
SALES AND SERVICES	Instruction and General Ex 2	6,290	0	6,290	0	9,209	0
	Student Social and Cultural Ex 15	1,670	0	1,769	0	539	0
	Public Service Ex 17	6,300	0	6,300	0	3,515	0
	Internal Services Ex 18	2,500	0	3,000	0	2,609	0
	Auxiliaries Ex 20	540,751	0	539,751	0	498,326	0
TOTAL SALES AND SERVICES		557,511	0	557,110	0	514,199	0
OTHER SOURCES	Instruction and General Ex 2	200,675	0	203,828	0	288,541	0
	Student Social and Cultural Ex 15	3,730	0	3,730	0	2,796	0

Run on: 09/04/2018

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

		Original Budget 2018 PERIOD 14		Revised Budget 2018 PERIOD 14		Actuals 2018 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	148,148	0	144,448	0
	Internal Services Ex 18	0	0	0	0	2,341	0
	Auxiliaries Ex 20	16,709	0	17,709	0	9,436	0
TOTAL OTHER SOURCES		366,912	0	373,415	0	447,562	0
Grand Total		11,070,848	3,475,634	11,100,841	4,731,433	11,135,799	3,565,572

Run on: 09/04/2018

Exhibit B - UNM VALENCIA Campus

Summary of Current Fund Salaries

Original
Budget 2018
PERIOD 14

Revised
Budget 2018
PERIOD 14

Actuals 2018
PERIOD 14

		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
SALARIES BY CATEGORY AND EXHIBIT													
Faculty Salaries	Instruction Ex 10	72.45	2,551,484	.00	0	59.11	2,556,615	.00	0	57.53	2,547,939	.00	0
	Academic Support Ex 11	3.00	208,010	.00	0	2.99	214,010	.00	0	2.99	213,650	.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	.01	0	.00	0	.02	1,363	.00	0
	Research Ex 16	.00	0	2.00	199,000	.00	0	2.00	199,000	.00	0	1.47	64,067
	Public Service Ex 17	.25	6,000	9.30	624,200	.00	6,000	15.27	888,449	.00	0	8.66	570,267
Total Faculty Salaries		75.70	2,765,494	11.30	823,200	62.11	2,776,625	17.27	1,087,449	60.54	2,762,952	10.13	634,334
Administrative Professional	Instruction Ex 10	1.20	82,430	.00	0	.40	41,392	.00	0	.30	20,871	.00	0
	Academic Support Ex 11	4.50	254,542	.00	0	4.49	255,582	.00	0	4.59	259,659	.00	0
	Student Services Ex 12	6.50	358,155	.00	0	6.50	361,155	.00	0	6.50	360,893	.00	0
	Institutional Support Ex 13	10.30	694,982	.00	0	10.06	687,738	.00	0	9.88	677,137	.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
	Research Ex 16	.00	0	1.00	11,000	.00	0	1.00	11,000	.00	0	5.23	259,634
	Public Service Ex 17	1.00	69,768	3.39	68,900	1.00	69,768	6.64	346,109	1.00	69,768	7.28	355,923
	Auxiliaries Ex 20	1.00	41,459	.00	0	1.00	41,459	.00	0	1.00	39,676	.00	0
Total Administrative Professional		24.50	1,555,661	4.39	79,900	24.45	1,511,419	7.64	357,109	24.27	1,482,329	12.51	615,557
GA TA RA PA Salary	Instruction Ex 10	.00	0	.00	0	.85	23,120	.00	0	.88	23,100	.00	0
	Research Ex 16	.00	0	.10	4,000	.00	0	.10	4,000	.00	0	.09	3,586
Total GA TA RA PA Salary		.00	0	.10	4,000	.85	23,120	.10	4,000	.88	23,100	.09	3,586
Support Staff Salary	Instruction Ex 10	5.20	151,929	.00	0	5.22	151,967	.00	0	5.46	164,553	.00	0
	Academic Support Ex 11	2.50	91,209	.00	0	2.49	91,209	.00	0	2.45	89,639	.00	0
	Student Services Ex 12	3.00	114,285	.00	0	3.01	115,841	.00	0	3.01	115,197	.00	0
	Institutional Support Ex 13	8.90	317,386	.00	0	7.06	318,503	.00	0	6.97	273,735	.00	0
	Operations and Maintenance of Plant Ex 14	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Research Ex 16	.00	0	1.00	30,000	.00	0	1.00	30,000	.00	0	1.00	34,611
	Public Service Ex 17	.00	0	4.19	152,500	.00	0	4.19	141,774	.00	0	4.49	130,690
	Internal Services Ex 18	.60	12,605	.00	0	.51	12,605	.00	0	.53	11,207	.00	0
	Auxiliaries Ex 20	.00	0	.00	0	.00	0	.00	0	.00	97	.00	0
Total Support Staff Salary		20.20	687,414	5.19	182,500	18.29	690,125	5.19	171,774	18.42	654,428	5.49	165,301
Technician Salary	Instruction Ex 10	2.00	57,605	.00	0	1.11	55,105	.00	0	.89	33,000	.00	0
	Academic Support Ex 11	6.00	187,065	.00	0	5.17	188,025	.00	0	5.13	160,712	.00	0
	Student Services Ex 12	4.00	147,411	.00	0	3.87	146,299	.00	0	3.90	141,729	.00	0
	Institutional Support Ex 13	3.00	95,015	.00	0	2.15	91,565	.00	0	2.31	90,301	.00	0
	Operations and Maintenance of Plant Ex 14	10.75	235,623	.00	0	8.28	204,588	.00	0	8.20	184,689	.00	0

Run on: 09/04/2018

Exhibit B - UNM VALENCIA Campus

Summary of Current Fund Salaries

Original
Budget 2018
PERIOD 14

Revised
Budget 2018
PERIOD 14

Actuals 2018
PERIOD 14

		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Technician Salary	Research Ex 16	.00	0	1.00	237,000	.00	0	1.00	237,000	.00	0	1.03	27,207
	Public Service Ex 17	.00	0	4.63	128,700	.00	0	4.63	245,054	.00	0	2.49	81,588
	Auxiliaries Ex 20	2.56	74,655	.00	0	1.71	74,655	.00	0	1.71	49,904	.00	0
Total Technician Salary		28.31	797,374	5.63	365,700	22.29	760,237	5.63	482,054	22.14	660,334	3.52	108,795
Other Salaries	Instruction Ex 10	.33	10,510	.00	0	.00	8,010	.00	0	.00	0	.00	0
	Student Services Ex 12	.00	0	.00	0	.01	166	.00	0	.00	166	.00	0
	Institutional Support Ex 13	.26	5,000	.00	0	.03	3,177	.00	0	.07	3,324	.00	0
	Operations and Maintenance of Plant Ex 14	.35	6,700	.00	0	1.75	32,700	.00	0	1.88	36,339	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	0	.00	0	.00	268
	Public Service Ex 17	.32	7,770	.23	3,600	.12	7,770	.23	25,000	.12	5,325	.63	20,068
	Auxiliaries Ex 20	.00	100	.00	0	.00	100	.00	0	.00	0	.00	0
Total Other Salaries		1.26	30,080	.23	3,600	1.91	51,923	.23	25,000	2.07	45,154	.63	20,336
Federal Workstudy Salaries	Instruction Ex 10	.25	4,770	1.82	34,610	.59	11,740	1.82	34,610	.57	8,411	1.03	19,624
	Academic Support Ex 11	.18	3,509	1.45	27,650	.34	9,369	1.45	27,650	.38	6,030	.74	14,069
	Student Services Ex 12	.77	14,620	1.09	20,755	.90	20,820	1.09	20,755	.98	15,539	1.90	36,257
	Institutional Support Ex 13	.58	11,050	3.63	69,180	.34	10,850	3.63	69,180	.35	5,488	.67	12,805
	Operations and Maintenance of Plant Ex 14	.04	720	1.09	20,745	.00	720	1.09	20,745	.00	0	.00	0
	Research Ex 16	.00	0	.21	4,000	.00	0	.21	4,000	.00	0	.22	4,171
	Public Service Ex 17	.00	0	.31	6,000	.00	0	.31	7,000	.00	0	1.29	24,528
	Auxiliaries Ex 20	.25	4,843	.00	0	.47	4,843	.00	0	.42	6,801	.83	15,870
Total Federal Workstudy Salaries		2.07	39,512	9.60	182,940	2.64	58,342	9.60	183,940	2.70	42,269	6.68	127,324
State Workstudy Salaries	Instruction Ex 10	.50	9,511	.74	14,174	.40	11,914	.74	14,174	.27	4,389	.54	10,240
	Academic Support Ex 11	.15	2,776	.80	15,180	.37	7,476	.80	15,180	.31	4,932	.60	11,508
	Student Services Ex 12	.88	16,791	1.48	28,275	.29	10,591	1.48	28,275	.27	4,228	.52	9,865
	Institutional Support Ex 13	.18	3,400	1.54	29,445	.23	3,600	1.54	29,445	.22	3,403	.42	7,941
	Operations and Maintenance of Plant Ex 14	.00	0	.75	14,220	.00	0	.75	14,220	.00	0	.00	0
	Research Ex 16	.00	0	.05	1,000	.00	0	.05	1,000	.00	0	.30	5,803
	Public Service Ex 17	.00	0	.21	4,000	.00	0	.21	6,480	.00	0	.53	10,193
	Auxiliaries Ex 20	.37	7,000	.00	0	.16	7,000	.00	0	.13	2,012	.25	4,694
Total State Workstudy Salaries		2.08	39,478	5.57	106,294	1.45	40,581	5.57	108,774	1.20	18,964	3.16	60,244
Student Salaries	Instruction Ex 10	3.31	63,137	.00	0	.38	53,764	.00	0	.68	13,928	.00	0
	Academic Support Ex 11	.55	10,560	.00	0	.00	0	.00	0	.00	0	.00	0
	Student Services Ex 12	.24	4,507	.00	0	.02	4,507	.00	0	.02	263	.00	0
	Institutional Support Ex 13	.08	1,500	.00	0	.00	1,500	.00	0	.04	654	.00	0
	Research Ex 16	.00	0	1.27	15,000	.00	0	1.27	15,000	.00	0	1.90	36,297
	Public Service Ex 17	.00	0	2.76	52,600	.00	0	2.76	78,515	.00	0	2.83	53,302
	Internal Services Ex 18	.07	1,258	.00	0	.00	1,258	.00	0	.00	0	.00	0

Run on: 09/04/2018

Exhibit B - UNM VALENCIA Campus

Summary of Current Fund Salaries

**Original
Budget 2018
PERIOD 14**

**Revised
Budget 2018
PERIOD 14**

**Actuals 2018
PERIOD 14**

		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Student Salaries	Auxiliaries Ex 20	.26	4,993	.00	0	.03	4,993	.00	0	.26	4,187	.00	0
Total Student Salaries		4.51	85,955	4.03	67,600	.43	66,022	4.03	93,515	1.00	19,031	4.73	89,599
Grand Total SALARIES BY CATEGORY AND EXHIBIT													
		158.63	6,000,968	46.04	1,815,734	134.42	5,978,394	55.26	2,513,615	133.22	5,708,560	46.94	1,825,076
SALARIES BY CATEGORY													
Faculty Salaries		75.70	2,765,494	11.30	823,200	62.11	2,776,625	17.27	1,087,449	60.54	2,762,952	10.13	634,334
Administrative Professional		24.50	1,555,661	4.39	79,900	24.45	1,511,419	7.64	357,109	24.27	1,482,329	12.51	615,557
GA TA RA PA Salary		.00	0	.10	4,000	.85	23,120	.10	4,000	.88	23,100	.09	3,586
Support Staff Salary		20.20	687,414	5.19	182,500	18.29	690,125	5.19	171,774	18.42	654,428	5.49	165,301
Technician Salary		28.31	797,374	5.63	365,700	22.29	760,237	5.63	482,054	22.14	660,334	3.52	108,795
Other Salaries		1.26	30,080	.23	3,600	1.91	51,923	.23	25,000	2.07	45,154	.63	20,336
Federal Workstudy Salaries		2.07	39,512	9.60	182,940	2.64	58,342	9.60	183,940	2.70	42,269	6.68	127,324
State Workstudy Salaries		2.08	39,478	5.57	106,294	1.45	40,581	5.57	108,774	1.20	18,964	3.16	60,244
Student Salaries		4.51	85,955	4.03	67,600	.43	66,022	4.03	93,515	1.00	19,031	4.73	89,599
Grand Total SALARIES BY CATEGORY													
		158.63	6,000,968	46.04	1,815,734	134.42	5,978,394	55.26	2,513,615	133.22	5,708,560	46.94	1,825,076
SALARIES BY EXHIBIT													
Instruction Ex 10		85.24	2,931,376	2.56	48,784	68.06	2,913,627	2.56	48,784	66.58	2,816,190	1.57	29,864
Academic Support Ex 11		16.88	757,671	2.25	42,830	15.85	765,671	2.25	42,830	15.85	734,622	1.34	25,577
Student Services Ex 12		15.39	655,769	2.57	49,030	14.60	659,379	2.57	49,030	14.68	638,015	2.42	46,122
Institutional Support Ex 13		23.30	1,128,333	5.17	98,625	19.88	1,116,933	5.17	98,625	19.86	1,055,405	1.09	20,746
Operations and Maintenance of Plant Ex 14		11.14	297,368	1.84	34,965	11.03	292,333	1.84	34,965	11.08	275,353	.00	0
Research Ex 16		.00	0	6.63	501,000	.00	0	6.63	501,000	.00	0	11.24	435,644
Public Service Ex 17		1.57	83,538	25.02	1,040,500	1.12	83,538	34.24	1,738,381	1.12	75,093	28.20	1,246,559
Internal Services Ex 18		.67	13,863	.00	0	.51	13,863	.00	0	.53	11,207	.00	0
Auxiliaries Ex 20		4.44	133,050	.00	0	3.37	133,050	.00	0	3.52	102,676	1.08	20,564
Grand Total SALARIES BY EXHIBIT		158.63	6,000,968	46.04	1,815,734	134.42	5,978,394	55.26	2,513,615	133.22	5,708,560	46.94	1,825,076

Run on: 09/04/2018

University of New Mexico <i>Valencia Campus</i>	L I N E	Original Budget 2018	Revised Budget 2018	Actuals 2018
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

Page 1

University of New Mexico <i>Valencia Campus</i>	L I N E	Original Budget 2018	Revised Budget 2018	Actuals 2018
REGULAR SEMESTER	1			
UNDERGRADUATE TUITION	2			
Part-time Students (Hourly Rate)	3	74.50	74.50	74.50
Resident In-District	4	74.50	74.50	74.50
Resident Out-of-District	5	74.50	74.50	74.50
Non-Resident	6	210.00	210.00	210.00
Full-time Students (per semester)	7	894.00	894.00	894.00
Resident In-District	8	894.00	894.00	894.00
Resident Out-of-District	9	894.00	894.00	894.00
Non-Resident	10	2,520.00	2,520.00	2,520.00
Summer Session	11			
Hourly Tuition Rate (Hourly Rate)	12	74.50	74.50	74.50
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	939.00	939.00	939.00
Resident In-District	30	939.00	939.00	939.00
Resident Out-of-District	31	939.00	939.00	939.00
Non-Resident	32	2,565.00	2,565.00	2,565.00
Full-time Graduate	33			
Resident In-District	34			
Resident Out-of-District	35			
Non-Resident	36			
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EXHIBIT d ~Tuition, Required Fees, and Revenue From Required Fees

Page 2

University of New Mexico <i>Valencia Campus</i>	L I N E	Original Budget 2018	Revised Budget 2018	Actuals 2018
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	48,215	48,215	48,561
Student Activities (Exhibit 15)	19	26,000	26,000	25,072
Student Aid (Exhibit 19)	20	17,000	17,000	16,188
Student Center (Exhibit 20)	21	9,200	9,200	8,095
Cafeteria (Exhibit 20)	22	25,000	25,000	23,494
Athletics (Exhibit 21)	23			
	24			
	25			
Debt Service (Exhibit 2)	26			
Total Revenue from Required Fees	27	125,415	125,415	121,410
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EXHIBITS e and f

Page 1

University of New Mexico <i>Valencia Campus</i>	L	Original Budget 2018	Revised Budget 2018	Actuals 2018
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	N			
	E			

EXHIBIT e ~Salaries of Principal Officers

Exhibit 10	2			
Coord, Community Education, Rita Logan	3	73,230	73,230	19,314
	4			
Exhibit 11	5			
Dean of Instruction, Laura Musselwhite	6	105,000	105,000	105,000
Librarian, Barbara Lovato	7	56,228	59,228	59,228
	8			
Exhibit 12	9			
Director of Student Affairs, Hank Vigil	10	101,052	101,052	101,052
Manager, Branch Fin. Aid, Maise Baca	11	47,048	49,400	49,400
Registrar, Frances Duran	12	49,969	53,467	52,593
	13			
	14			
Exhibit 13	15			
Executive Director, Alice Letteney	16	143,237	150,399	149,802
Dir. Busines Operations, Richard Goshorn	17	123,000	123,000	71,750
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Exhibit 14	20			
Physical Plant Manager, Donald Cordova	21	54,325	54,325	54,325
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EXHIBIT f ~National Direct Student Loan Funds

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