



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



**Report of Actuals  
Fiscal Year 2018-2019**

**September 13, 2019**



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

		Original		Revised		Actuals 2019	
		Budget 2019		Budget 2019		PERIOD 14	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Revenues</b>	Instruction and General	10,456,548	274,234	10,260,240	274,234	10,469,771.64	135,429.00
	Student Social and Cultural Ex 15	31,400	0	31,475	0	28,790.26	.00
	Research Ex 16	0	1,425,000	0	1,425,000	.00	1,215,271.00
	Public Service Ex 17	204,733	3,195,526	219,233	2,167,395	239,704.30	1,937,004.00
	Internal Services Ex 18	2,500	0	2,500	0	2,587.55	.00
	Student Aid Ex 19	94,900	0	94,900	0	71,309.54	.00
	Auxiliaries Ex 20	600,863	30,000	600,863	30,000	420,466.63	18,062.00
<b>Subtotal Current Funds</b>		<b>11,390,944</b>	<b>4,924,760</b>	<b>11,209,211</b>	<b>3,896,629</b>	<b>11,232,629.92</b>	<b>3,305,766.00</b>
<b>TOTAL Revenues</b>		<b>11,390,944</b>	<b>4,924,760</b>	<b>11,209,211</b>	<b>3,896,629</b>	<b>11,232,629.92</b>	<b>3,305,766.00</b>
<b>Beginning Balance</b>	Instruction and General	3,228,116	0	4,199,821	0	4,199,820.65	.00
	Student Social and Cultural Ex 15	31,967	0	33,919	0	33,919.48	.00
	Research Ex 16	0	0	0	0	.00	.00
	Public Service Ex 17	184,961	0	214,784	0	214,783.79	.00
	Internal Services Ex 18	21,060	0	13,515	0	13,514.90	.00
	Student Aid Ex 19	34,808	0	90,702	0	90,702.24	.00
	Auxiliaries Ex 20	357,496	0	364,701	0	364,700.78	.00
<b>Subtotal Current Funds</b>		<b>3,858,408</b>	<b>0</b>	<b>4,917,442</b>	<b>0</b>	<b>4,917,441.84</b>	<b>.00</b>
<b>TOTAL Beginning Balance</b>		<b>3,858,408</b>	<b>0</b>	<b>4,917,442</b>	<b>0</b>	<b>4,917,441.84</b>	<b>.00</b>
<b>Total Available</b>	Instruction and General	13,684,664	274,234	14,460,061	274,234	14,669,592.29	135,429.00
	Student Social and Cultural Ex 15	63,367	0	65,394	0	62,709.74	.00
	Research Ex 16	0	1,425,000	0	1,425,000	.00	1,215,271.00
	Public Service Ex 17	389,694	3,195,526	434,017	2,167,395	454,488.09	1,937,004.00
	Internal Services Ex 18	23,560	0	16,015	0	16,102.45	.00
	Student Aid Ex 19	129,708	0	185,602	0	162,011.78	.00
	Auxiliaries Ex 20	958,359	30,000	965,564	30,000	785,167.41	18,062.00
<b>Subtotal Current Funds</b>		<b>15,249,352</b>	<b>4,924,760</b>	<b>16,126,653</b>	<b>3,896,629</b>	<b>16,150,071.76</b>	<b>3,305,766.00</b>
<b>TOTAL Total Available</b>		<b>15,249,352</b>	<b>4,924,760</b>	<b>16,126,653</b>	<b>3,896,629</b>	<b>16,150,071.76</b>	<b>3,305,766.00</b>

Run on: 09/06/2019

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

		Original		Revised			
		Budget 2019		Budget 2019		Actuals 2019	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Expenditures</b>	Instruction and General	10,206,981	274,234	10,156,495	274,234	9,447,422.56	135,429.00
	Student Social and Cultural Ex 15	31,700	0	51,071	0	44,274.60	.00
	Research Ex 16	0	1,425,000	0	1,425,000	.00	1,215,271.00
	Public Service Ex 17	225,500	3,195,526	250,421	2,167,395	173,369.58	1,937,004.00
	Internal Services Ex 18	2,500	0	2,500	0	(21,908.92)	.00
	Student Aid Ex 19	273,546	0	297,600	0	257,910.87	.00
	Auxiliaries Ex 20	619,700	30,000	619,700	30,000	453,780.85	18,062.00
<b>Subtotal Current Funds</b>		<b>11,359,927</b>	<b>4,924,760</b>	<b>11,377,787</b>	<b>3,896,629</b>	<b>10,354,849.54</b>	<b>3,305,766.00</b>
<b>TOTAL Expenditures</b>		<b>11,359,927</b>	<b>4,924,760</b>	<b>11,377,787</b>	<b>3,896,629</b>	<b>10,354,849.54</b>	<b>3,305,766.00</b>
<b>Transfers</b>	Instruction and General	(249,567)	0	(548,567)	0	(548,317.00)	.00
	Research Ex 16	0	0	0	0	.00	.00
	Public Service Ex 17	0	0	0	0	(49,690.00)	.00
	Student Aid Ex 19	155,646	0	155,646	0	175,843.14	.00
<b>Subtotal Current Funds</b>		<b>(93,921)</b>	<b>0</b>	<b>(392,921)</b>	<b>0</b>	<b>(422,163.86)</b>	<b>.00</b>
<b>TOTAL Transfers</b>		<b>(93,921)</b>	<b>0</b>	<b>(392,921)</b>	<b>0</b>	<b>(422,163.86)</b>	<b>.00</b>
<b>Ending Balance</b>	Instruction and General	3,228,116	0	3,754,999	0	4,673,852.73	.00
	Student Social and Cultural Ex 15	31,667	0	14,323	0	18,435.14	.00
	Research Ex 16	0	0	0	0	.00	.00
	Public Service Ex 17	164,194	0	183,596	0	231,428.51	.00
	Internal Services Ex 18	21,060	0	13,515	0	38,011.37	.00
	Student Aid Ex 19	11,808	0	43,648	0	79,944.05	.00
	Auxiliaries Ex 20	338,659	0	345,864	0	331,386.56	.00
<b>Subtotal Current Funds</b>		<b>3,795,504</b>	<b>0</b>	<b>4,355,945</b>	<b>0</b>	<b>5,373,058.36</b>	<b>.00</b>
<b>TOTAL Ending Balance</b>		<b>3,795,504</b>	<b>0</b>	<b>4,355,945</b>	<b>0</b>	<b>5,373,058.36</b>	<b>.00</b>
<b>Total Expenditures, Transfers and Balances</b>		<b>15,249,352</b>	<b>4,924,760</b>	<b>16,126,653</b>	<b>3,896,629</b>	<b>16,150,071.76</b>	<b>3,305,766.00</b>

Run on: 09/06/2019

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

	Original Budget FY 2019	Revised Budget FY 2019	Actuals FY 2019
<b><u>A. TOTAL TO (FROM) INSTRUCTION &amp; GENERAL:</u></b>	<b>(249,567)</b>	<b>(548,567)</b>	<b>(548,317)</b>
<b>NON-MANDATORY TRANSFERS:</b>			
STUDENT SOCIAL CULTURAL	0	0	0
PUBLIC SERVICE	0	0	0
INTERNAL SERVICES	0	0	0
STUDENT AID GRANTS AND STIPENDS	0	0	0
AUXILIARIES	0	0	0
MAIN CAMPUS	0	1,000	1,250
PLANT FUND MAJOR	0	0	0
PLANT FUND MINOR	0	0	0
RENEWAL/REPLACEMENT	0	0	0
RESTRICTED I&G	0	0	0
RESTRICTED PUBLIC SERVICE	0	0	0
RESTRICTED STUDENT AID	0	0	0
ENDOWMENTS	0	0	0
AGENCY FUND	0	0	0
<b>TOTAL NON-MANDATORY TRANSFERS</b>	<b>0</b>	<b>1,000</b>	<b>1,250</b>
<b>REQUIRED TRANSFERS:</b>			
STUDENT AID GRANTS AND STIPENDS-3%	(154,046)	(154,046)	(154,046)
RENEWAL/REPLACEMENT - BR&R	(52,908)	(52,908)	(52,908)
PLANT FUND MINOR - ER&R	(42,613)	(342,613)	(342,613)
<b>TOTAL REQUIRED TRANSFERS</b>	<b>(249,567)</b>	<b>(549,567)</b>	<b>(549,567)</b>
<b><u>B. TOTAL TO (FROM) STUDENT SOCIAL CULTURAL</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
I & G	0	0	0
PUBLIC SERVICE	0	0	0
<b><u>C. TOTAL TO (FROM) RESEARCH</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>D. TOTAL TO (FROM) PUBLIC SERVICE</u></b>	<b>0</b>	<b>0</b>	<b>(49,690)</b>
I & G	0	0	0
ENDOWMENTS	0	0	(49,690)
<b><u>E. TOTAL TO (FROM) INTERNAL SERVICE</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
PLANT FUND MINOR/MAJOR	0	0	0
I & G	0	0	0
<b><u>F. TOTAL TO (FROM) STUDENT AID/GRANTS STIPENDS</u></b>	<b>155,646</b>	<b>157,522</b>	<b>175,843</b>
I & G	154,046	154,046	154,046
ENDOWMENTS	1,600	3,476	21,797
<b><u>G. TOTAL TO (FROM) AUXILIARIES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
I & G	0	0	0
PUBLIC SERVICE	0	0	0
<b><u>H. TOTAL TO (FROM) MAIN CAMPUS CURRENT FUND</u></b>	<b>0</b>	<b>(1,000)</b>	<b>(1,250)</b>
Valencia I&G	0	(1,000)	(1,250)

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

	Original Budget FY 2019	Revised Budget FY 2019	Actuals FY 2019
<b><u>I. TOTAL TO (FROM) PLANT FUND MINOR/MAJOR</u></b>	<b>42,613</b>	<b>342,613</b>	<b>342,613</b>
Valencia I&G	42,613	342,613	342,613
<b><u>J. TOTAL TO (FROM) RENEWAL &amp; REPLACEMENT</u></b>	<b>52,908</b>	<b>52,908</b>	<b>52,908</b>
Valencia I&G	52,908	52,908	52,908
<b><u>K. TOTAL TO (FROM) ENDOWMENTS</u></b>	<b>(1,600)</b>	<b>(3,476)</b>	<b>27,893</b>
Valencia I&G	0	0	0
Valencia PUBLIC SERVICE	0	0	49,690
Valencia STUDENT AID GRANTS/STIPENDS	(1,600)	(3,476)	(21,797)
<b><u>L. TOTAL TO (FROM) AGENCY FUND</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>M. TOTAL TO (FROM) RESTRICTED I&amp;G</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>N. TOTAL TO (FROM) RESTRICTED RESEARCH</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>O. TOTAL TO (FROM) RESTRICTED PUBLIC SERVICE</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>P. TOTAL TO (FROM) RESTRICTED STUDENT AID</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET TRANSFER TO OR (FROM):</b>			
INSTR. & GEN'L	(249,567)	(548,567)	(548,317)
STU SOC & CULT DEV ACT	0	0	0
RESEARCH	0	0	0
PUBLIC SERVICE	0	0	(49,690)
INTERNAL SERVICE DEPART	0	0	0
STU AID GRANTS & STIPENDS	155,646	157,522	175,843
AUXILIARY ENTERPRISES	0	0	0
<b>NET TRANSFERS TO (FROM) CURRENT FUND UNRESTR. Exh 1</b>	<b>(93,921)</b>	<b>(391,045)</b>	<b>(422,164)</b>
MAIN CAMPUS CURRENT FUND	0	(1,000)	(1,250)
PLANT FUNDS CAPITAL OUTLAY (EXH. I)	42,613	342,613	342,613
RENEWALS & REPLACEMENTS (EXH. II)	52,908	52,908	52,908
ENDOWMENTS	(1,600)	(3,476)	27,893
AGENCY FUND	0	0	0
RESTRICTED I&G	0	0	0
RESTRICTED RESEARCH	0	0	0
RESTRICTED PUBLIC SERVICE	0	0	0
RESTRICTED STUDENT AID GRANTS/STIPENDS	0	0	0
<b>GRAND TOTAL NET TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

		Original		Revised		Actuals 2019	
		Budget 2019		Budget 2019		Actuals 2019	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Revenues</b>	TUITION AND FEES	1,965,900	0	1,750,529	0	1,762,141	0
	STATE APPROPRIATIONS	5,465,500	0	5,465,500	0	5,465,500	0
	LOCAL APPROPRIATIONS	2,818,183	0	2,818,183	0	2,926,109	0
	FEDERAL GRANTS AND CONTRACTS	0	172,940	0	172,940	0	102,932
	STATE GRANTS AND CONTRACTS	0	101,294	19,063	101,294	19,063	32,497
	SALES AND SERVICES	6,290	0	6,290	0	10,054	0
	OTHER SOURCES	200,675	0	200,675	0	286,905	0
<b>Total Revenues</b>		<b>10,456,548</b>	<b>274,234</b>	<b>10,260,240</b>	<b>274,234</b>	<b>10,469,772</b>	<b>135,429</b>
<b>Beginning Balance</b>	RESERVES	3,228,116	0	4,199,821	0	4,199,821	0
<b>Total Available</b>		<b>13,684,664</b>	<b>274,234</b>	<b>14,460,061</b>	<b>274,234</b>	<b>14,669,593</b>	<b>135,429</b>
<b>Expenditures</b>	INSTRUCTION	4,468,768	48,784	4,325,181	48,784	4,100,398	40,173
	ACADEMIC SUPPORT	1,341,088	42,830	1,331,408	42,830	1,255,598	22,296
	STUDENT SERVICES	1,228,908	49,030	1,228,908	49,030	1,208,025	51,064
	INSTITUTIONAL SUPPORT	1,945,309	98,625	2,024,909	98,625	1,829,994	21,896
	OPERATION AND MAINTENANCE OF PLANT	1,222,908	34,965	1,246,089	34,965	1,053,408	0
<b>Total Expenditures</b>		<b>10,206,981</b>	<b>274,234</b>	<b>10,156,495</b>	<b>274,234</b>	<b>9,447,423</b>	<b>135,429</b>
<b>Transfers (IN) or OUT</b>	TRANSFERS	249,567	0	548,567	0	548,317	0
<b>Ending Balance</b>		<b>3,228,116</b>	<b>0</b>	<b>3,754,999</b>	<b>0</b>	<b>4,673,853</b>	<b>0</b>

Run on: 09/06/2019

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

				Original	Revised	
				Budget 2019	Budget 2019	Actuals 2019
				PERIOD 14	PERIOD 14	PERIOD 14
				Unrestricted	Unrestricted	Unrestricted
TUITION	Regular Academic	Resident Ft	Fall	610,495	505,110	505,110
			Spring	491,980	429,782	432,622
			Summer	35,918	80,918	89,735
		Resident Pt	Fall	517,165	553,945	554,690
			Spring	597,270	640,607	656,457
			Summer	39,706	91,706	101,772
		Nonresident Ft	Fall	24,444	7,600	7,560
			Spring	22,000	5,840	5,040
		Nonresident Pt	Fall	11,407	27,510	25,410
			Spring	12,629	26,040	26,040
		Uncollectible Tuition	Fall	(14,729)	(24,086)	(24,086)
			Spring	(26,297)	(17,997)	(21,153)
			Summer	(2,201)	(8,201)	(4,959)
		Tuition Waivers and Adjustments	Fall	(216,018)	(274,828)	(274,827)
			Spring	(330,633)	(403,890)	(410,579)
			Summer	(6,301)	(21,301)	(26,922)
Subtotal Regular Academic				1,766,835	1,618,755	1,641,909
	Community Education	Community Education	Community Ed Tuition	57,200	38,137	29,994
Total TUITION				1,824,035	1,656,892	1,671,903
FEES	Application Fees	Application Fees	Application Fees	30	30	135
	Course Lab Fees	Course Lab Fees	Course Lab Fees	90,620	42,392	42,665
	Mandatory Student Fees	Mandatory Student Fees	Mandatory Student Fees	48,215	48,215	47,233
	Testing Fees	Testing Fees	Testing Fees	3,000	3,000	205
Total FEES				141,865	93,637	90,237
GRAND TOTAL TUITION AND FEES				1,965,900	1,750,529	1,762,141

Run on: 09/06/2019

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

		Original		Revised		Actuals 2019	
		Budget 2019		Budget 2019		PERIOD 14	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOCAL APPROPRIATIONS	Local District Tax Levy	2,818,183	0	2,818,183	0	2,926,109	0
STATE APPROPRIATIONS	Regular	5,309,700	0	5,309,700	0	5,309,700	0
	Regular-Nursing	155,800	0	155,800	0	155,800	0
<b>Total Governmental Appropriations</b>		<b>8,283,683</b>	<b>0</b>	<b>8,283,683</b>	<b>0</b>	<b>8,391,609</b>	<b>0</b>

Run on: 09/06/2019

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

		Original		Revised		Actuals 2019	
		Budget 2019		Budget 2019		Actuals 2019	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FEDERAL GRANTS AND CONTRACTS	Workstudy	0	172,940	0	172,940	0	102,932
STATE GRANTS AND CONTRACTS	Community Ed Tuition	0	0	19,063	0	0	0
	Regular	0	0	0	0	19,063	0
	Workstudy	0	101,294	0	101,294	0	32,497
<b>Total Government Gifts and Contracts</b>		<b>0</b>	<b>274,234</b>	<b>19,063</b>	<b>274,234</b>	<b>19,063</b>	<b>135,429</b>

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

		Original		Revised		Actuals 2019	
		Budget 2019		Budget 2019		PERIOD 14	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
SALES AND SERVICES	Community Education	0	0	0	0	672	0
	Misc Fees	0	0	0	0	3,882	0
	Other Sources of Revenue for I&G-Unrestricted	6,290	0	6,290	0	5,500	0
<b>Total</b>		<b>6,290</b>	<b>0</b>	<b>6,290</b>	<b>0</b>	<b>10,054</b>	<b>0</b>

Run on: 09/06/2019

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

		Original		Revised		Actuals 2019	
		Budget 2019		Budget 2019		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	210,891	0
	Interest Income	32,000	0	32,000	0	75,613	0
	Miscellaneous	0	0	0	0	402	0
<b>TOTAL Other Sources of Revenues</b>		<b>200,675</b>	<b>0</b>	<b>200,675</b>	<b>0</b>	<b>286,905</b>	<b>0</b>

Run on: 09/06/2019

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

			Original		Revised			
			Budget 2019		Budget 2019		Actuals 2019	
			PERIOD 14		PERIOD 14		PERIOD 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Education	Valencia County Branch	Community Educ - Admin	60,494	0	8,112	0	3,237.97	.00
		Community Educ - Instruction	58,312	0	46,612	0	19,306.83	.00
Total Community Education			118,806	0	54,724	0	22,544.80	.00
General Academic Instruction	Valencia County Branch	Arts & Letters	322,900	0	302,175	0	289,962.17	.00
		Behavioral /Soc Science	368,172	0	385,639	0	377,331.11	.00
		Business Administration	80,687	0	72,821	0	63,273.39	.00
		Education	82,044	0	63,144	0	65,011.47	.00
		FEWC Fitness Educ Wellness Ctr	98,343	0	98,343	0	85,343.78	.00
		Fine Arts General Academic	166,171	0	178,921	0	183,619.43	.00
		Instructional Equipment	116,600	0	116,600	0	66,678.37	.00
		Mathematics	285,291	0	213,111	0	203,073.20	.00
		Nursing	281,437	0	282,937	0	279,167.25	.00
		Nursing Expansion	155,800	0	155,800	0	163,056.50	.00
		Out of District	5,800	0	5,800	0	1,091.04	.00
		Part-Time Faculty	6,790	0	6,790	0	3,340.74	.00
		Science	431,510	0	516,371	0	521,048.41	.00
Total General Academic Instruction			2,562,410	0	2,559,317	0	2,459,557.37	.00
Occup/Voc Instruction	Valencia County Branch	Business Technology	23,472	0	30,302	0	24,180.56	.00
		Computer Aided Drafting	51,876	0	51,876	0	47,679.42	.00
		Health Careers	114,984	0	161,666	0	143,624.98	.00
		IT Technology Programs	92,028	0	89,608	0	84,726.20	.00
Total Occup/Voc Instruction			282,360	0	333,452	0	300,211.16	.00
Other	Valencia County Branch	Miscellaneous	112,250	0	103,332	0	82,240.72	.00
Total Other			112,250	0	103,332	0	82,240.72	.00
Prep/Remedial Instruction	Valencia County Branch	Adult Educ Ctr	23,869	0	23,869	0	24,057.89	.00
		Skills Development and Student Success	92,477	0	81,978	0	66,213.68	.00
		Student Enrichment Ctr	27,584	0	27,584	0	10,060.10	.00
		Student Outcomes Assessment	3,930	0	3,930	0	1,833.15	.00
		Total Prep/Remedial Instruction			147,860	0	137,361	0
Special Session Instruction	Valencia County Branch	Summer Session	154,050	0	154,050	0	179,342.63	.00
Total Special Session Instruction			154,050	0	154,050	0	179,342.63	.00
Items not in Exhibit	Contingency	Contract Services	0	0	0	0	70.00	.00
		Supplies_Expense	194,378	0	86,291	0	.70	.00
Sub-Total: Contingency			194,378	0	86,291	0	70.70	.00
	Fringe Benefits	Accrued Annual Leave	12,349	0	12,349	0	6,538.30	.00
		Fica	205,840	0	205,840	0	192,809.75	.00
		Group Insurance	189,639	0	189,639	0	249,810.41	.00
		Other Staff Benefits	65,569	0	65,569	0	77,363.39	.00
		Retirement	324,574	0	324,574	0	355,607.30	.00

Run on: 09/06/2019

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

			Original		Revised			
			Budget 2019		Budget 2019		Actuals 2019	
			PERIOD 14		PERIOD 14		PERIOD 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Items not in Exhibit	Fringe Benefits	Supplies_Expense	23,258	0	23,258	0	.00	.00
		Unemployment Compensation	7,428	0	7,428	0	1,903.04	.00
		Workers Compensation	3,814	0	3,814	0	3,043.52	.00
		<b>Sub-Total: Fringe Benefits</b>	<b>832,471</b>	<b>0</b>	<b>832,471</b>	<b>0</b>	<b>887,075.71</b>	<b>.00</b>
	Overhead	Charge Inst. Support	64,183	0	64,183	0	67,190.44	.00
	<b>Sub-Total: Overhead</b>		<b>64,183</b>	<b>0</b>	<b>64,183</b>	<b>0</b>	<b>67,190.44</b>	<b>.00</b>
	Workstudy	Federal Workstudy Salaries	0	34,610	0	34,610	.00	29,464.00
		State Workstudy Salaries	0	14,174	0	14,174	.00	10,709.00
	<b>Sub-Total: Workstudy</b>		<b>0</b>	<b>48,784</b>	<b>0</b>	<b>48,784</b>	<b>.00</b>	<b>40,173.00</b>
<b>Total Items not in Exhibit</b>			<b>1,091,032</b>	<b>48,784</b>	<b>982,945</b>	<b>48,784</b>	<b>954,336.85</b>	<b>40,173.00</b>
<b>Total</b>			<b>4,468,768</b>	<b>48,784</b>	<b>4,325,181</b>	<b>48,784</b>	<b>4,100,398.35</b>	<b>40,173.00</b>

Run on: 09/06/2019

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

			Original Budget 2019 PERIOD 14			Revised Budget 2019 PERIOD 14			Actuals 2019 PERIOD 14		
			FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
General Academic Instruction	Valencia County Branch	Fine Arts General Academic -BU 101	Faculty Salaries	4.70	158,248	0	4.06	166,248	3.82	172,802.08	.00
			Federal Workstudy Salaries		0	0	.03	56	.07	1,257.30	.00
			State Workstudy Salaries	.09	1,610	0	.06	1,554	.05	824.85	.00
		Fine Arts General Academic -BU 101	Contract Services		2,625	0		2,625		2,250.00	.00
			Equipment		848	0		416		3,324.78	.00
			Supplies Expense		2,790	0		4,222		3,160.42	.00
			Travel		50	0		1,550		.00	.00
			Travel-Recruiting		0	0		2,250		.00	.00
		<b>Total 101</b>		<b>4.79</b>	<b>166,171</b>	<b>0</b>	<b>4.15</b>	<b>178,921</b>	<b>3.94</b>	<b>183,619.43</b>	<b>.00</b>
		Mathematics -BU 325	Faculty Salaries	9.93	269,733	0	4.66	180,033	4.36	180,576.07	.00
			GA TA RA PA Salary		0	0	.27	4,700	.20	4,620.00	.00
		Mathematics -BU 325	Contract Services		7,500	0		7,500		4,875.00	.00
			Equipment		0	0		0		70.00	.00
			Supplies Expense		7,958	0		9,473		10,425.59	.00
			Travel		100	0		6,155		795.09	.00
			Travel-Recruiting		0	0		5,250		1,711.45	.00
		<b>Total 325</b>		<b>9.93</b>	<b>285,291</b>	<b>0</b>	<b>4.93</b>	<b>213,111</b>	<b>4.56</b>	<b>203,073.20</b>	<b>.00</b>
		Arts & Letters -BU 387	Faculty Salaries	8.06	305,197	0	6.55	278,597	6.05	279,184.93	.00
			Other Salaries	.12	5,850	0		5,850		.00	.00
		Arts & Letters -BU 387	Contract Services		3,750	0		4,875		4,875.00	.00
			Supplies Expense		7,703	0		8,703		5,181.56	.00
			Travel		400	0		1,900		4.40	.00
			Travel-Recruiting		0	0		2,250		716.28	.00
		<b>Total 387</b>		<b>8.18</b>	<b>322,900</b>	<b>0</b>	<b>6.55</b>	<b>302,175</b>	<b>6.05</b>	<b>289,962.17</b>	<b>.00</b>

Run on: 09/06/2019

**Exhibit 10a - UNM VALENCIA Campus**  
**Detail of Expenditures for Instruction**
**Original  
Budget 2019  
PERIOD 14**
**Revised  
Budget 2019  
PERIOD 14**
**Actuals 2019  
PERIOD 14**

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>General Academic Instruction</b>	Valencia County Branch	Behavioral /Soc Science -BU 388	Faculty Salaries	10.77	350,669		0	8.81	349,779		0	8.10	344,081.12		.00
			GA TA RA PA Salary		0		0	.48	10,575		0	.44	10,575.00		.00
		Behavioral /Soc Science -BU 388	Contract Services		9,750		0		12,875		0		14,750.00		.00
			Cost of Good Sold		0		0		0		0		(250.00)		.00
			Supplies_E xpense		7,753		0		8,625		0		5,890.19		.00
			Travel		0		0		1,500		0		.00		.00
			Travel-Rec ruiting		0		0		2,285		0		2,284.80		.00
			<b>Total 388</b>	<b>10.77</b>	<b>368,172</b>		<b>0</b>	<b>9.29</b>	<b>385,639</b>		<b>0</b>	<b>8.54</b>	<b>377,331.11</b>		<b>.00</b>
		Education -BU 390	Faculty Salaries	2.42	71,659		0	1.35	52,759		0	1.27	54,936.06		.00
			Federal Workstudy Salaries		0		0	.05	0		0	.04	1,540.00		.00
		Education -BU 390	Contract Services		6,125		0		6,125		0		5,375.00		.00
			Equipment		0		0		2,368		0		2,367.50		.00
			Supplies_E xpense		3,713		0		1,645		0		644.91		.00
			Travel		547		0		247		0		148.00		.00
			<b>Total 390</b>	<b>2.42</b>	<b>82,044</b>		<b>0</b>	<b>1.40</b>	<b>63,144</b>		<b>0</b>	<b>1.31</b>	<b>65,011.47</b>		<b>.00</b>
		Business Administra tion -BU 394	Faculty Salaries	2.49	79,120		0	1.61	71,254		0	1.41	62,714.96		.00
			Contract Services		750		0		750		0		.00		.00
		Business Administra tion -BU 394	Supplies_E xpense		588		0		588		0		558.43		.00
			Travel		229		0		229		0		.00		.00
			<b>Total 394</b>	<b>2.49</b>	<b>80,687</b>		<b>0</b>	<b>1.61</b>	<b>72,821</b>		<b>0</b>	<b>1.41</b>	<b>63,273.39</b>		<b>.00</b>
		Nursing Expansion -BU 395	Faculty Salaries	.11	7,000		0	.44	53,900		0	.47	45,216.50		.00
			Federal Workstudy Salaries		0		0	.02	200		0	.03	423.12		.00
			Support Staff Salary	2.00	52,617		0	1.99	52,617		0	1.99	52,617.36		.00
		Nursing Expansion -BU 395	Contract Services		10,000		0		10,000		0		.00		.00
			Equipment		0		0		0		0		36,022.15		.00

Run on: 09/06/2019

**Exhibit 10a - UNM VALENCIA Campus**  
**Detail of Expenditures for Instruction**
**Original  
Budget 2019  
PERIOD 14**
**Revised  
Budget 2019  
PERIOD 14**
**Actuals 2019  
PERIOD 14**

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
General Academic Instruction	Valencia County Branch	Nursing Expansion -BU 395	Supplies_E xpense		83,443		0		36,343		0		22,940.12		.00
			Travel		2,740		0		2,740		0		5,837.25		.00
		Total 395			2.11	155,800		0	2.45	155,800		0	2.49	163,056.50	
		Nursing -BU 396	Faculty Salaries	4.61	269,910		0	4.51	269,910		0	4.10	264,569.99		.00
			State Workstudy Salaries	.11	2,000		0		2,000		0		.00		.00
		Nursing -BU 396	Supplies_E xpense		9,527		0		9,527		0		14,597.26		.00
			Travel		0		0		1,500		0		.00		.00
			Total 396			4.72	281,437		0	4.51	282,937		0	4.10	279,167.25
		Science -BU 537	Faculty Salaries	9.14	378,216		0	9.17	430,416		0	8.54	431,375.99		.00
			Federal Workstudy Salaries	.08	1,560		0	.17	1,560		0	.19	2,934.01		.00
			GA TA RA PA Salary		0		0	.28	9,420		0	.27	9,420.00		.00
			Other Salaries		2,000		0		0		0		.00		.00
			Student Salaries		0		0		2,000		0		.00		.00
			Support Staff Salary	1.00	37,449		0	1.00	37,449		0	1.00	37,449.12		.00
			Science -BU 537	Contract Services		4,500		0		4,500		0		2,500.00	
		Equipment		0		0		23,241		0		23,429.60		.00	
		Supplies_E xpense		7,185		0		7,185		0		13,319.92		.00	
		Travel		600		0		600		0		619.77		.00	
Total 537			10.22	431,510		0	10.62	516,371		0	10.00	521,048.41		.00	
		Part-Time Faculty -BU 538	Contract Services		0		0		0		0		200.74		.00
			Supplies_E xpense		6,790		0		6,790		0		3,140.00		.00
Total 538				6,790		0		6,790		0		3,340.74		.00	
		Instructional Equipment -BU 539	Contract Services		0		0		0		0		1,479.28		.00
			Equipment		28,669		0		28,669		0		13,206.68		.00
			Supplies_E xpense		87,931		0		87,931		0		51,992.41		.00
Total 539				116,600		0		116,600		0		66,678.37		.00	
		Out of District -BU 540	Federal Workstudy Salaries		0		0	.01	0		0		.00		.00

Run on: 09/06/2019

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

Original  
Budget 2019  
PERIOD 14

Revised  
Budget 2019  
PERIOD 14

Actuals 2019  
PERIOD 14

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
General Academic Instruction	Valencia County Branch	Out of District -BU 540	Supplies_E xpense		1,642		0		1,642		0		393.08		.00
			Travel		4,158		0		4,158		0		697.96		.00
		Total 540					5,800		0	.01	5,800		0		1,091.04
		Title V - Instruction -BU 541	Faculty Salaries	3.85	160,865		0	3.23	160,865		0	3.06	157,560.51		.00
Total 541				3.85	160,865		0	3.23	160,865		0	3.06	157,560.51		.00
		FEWC Fitness Educ Wellness Ctr -BU 542	Faculty Salaries	.77	17,450		0	.41	17,450		0	.39	17,545.16		.00
			Federal Workstudy Salaries		0		0	.20	0		0	.20	3,161.48		.00
			State Workstudy Salaries		0		0	.15	0		0	.14	2,178.04		.00
			Student Salaries	.80	14,277		0	.02	14,277		0	.02	270.00		.00
			Support Staff Salary	1.00	39,582		0	1.00	39,582		0	.99	39,997.33		.00
			Technician Salary	2.00	18,000		0	.50	18,000		0	.50	14,623.60		.00
			FEWC Fitness Educ Wellness Ctr -BU 542	Equipment		5,400		0		5,400		0		3,798.00	
		Supplies_E xpense		3,584		0		3,584		0		3,770.17		.00	
		Travel		50		0		50		0		.00		.00	
		Total 542				4.57	98,343		0	2.28	98,343		0	2.24	85,343.78
Total General Academic Instruction				64.05	2,562,410		0	51.03	2,559,317		0	47.70	2,459,557.37		.00
Community Education	Valencia County Branch	Community Educ - Admin -BU 548	Student Salaries		0		0	.05	0		0	.04	598.82		.00
			Support Staff Salary	1.67	53,083		0	.08	1,301		0	.06	1,300.80		.00
		Community Educ - Admin -BU 548	Supplies_E xpense		6,571		0		5,971		0		1,234.51		.00
			Travel		840		0		840		0		103.84		.00
Total 548				1.67	60,494		0	.13	8,112		0	.10	3,237.97		.00

Run on: 09/06/2019

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

				Original Budget 2019 PERIOD 14			Revised Budget 2019 PERIOD 14			Actuals 2019 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	Administra tive Professional	.20	9,476		0		9,476		0		.00		.00		
			Faculty Salaries	.38	8,740		0	.01	740		0	.01	500.00		.00		
			Federal Workstudy Salaries		0		0		0		0		28.80		.00		
			Other Salaries	.10	2,860		0		2,860		0		.00		.00		
			Student Salaries	.11	2,000		0		2,000		0		.00		.00		
			Support Staff Salary	.53	15,104		0	.10	11,404		0	.07	1,966.84		.00		
			Communit y Educ - Instruction -BU 549	Accrued Annual Leave		200		0		200		0		(818.54)		.00	
				Fica		2,340		0		2,340		0		178.91		.00	
				Group Insurance		6,904		0		6,904		0		481.43		.00	
				Other Staff Benefits		1,087		0		1,087		0		83.79		.00	
		Retirement			3,547		0		3,547		0		288.67		.00		
		Communit y Educ - Instruction -BU 549	Unemploy ment Compensati on		49		0		49		0		1.71		.00		
			Workers Compensati on		51		0		51		0		6.44		.00		
			Supplies_E xpense		5,678		0		5,678		0		16,504.70		.00		
			Travel		276		0		276		0		84.08		.00		
		Total 549				1.32	58,312		0	.11	46,612		0	.08	19,306.83		.00
		Total Community Education				2.99	118,806		0	.24	54,724		0	.18	22,544.80		.00
Other	Valencia County Branch	Miscellane ous -BU 437	Administra tive Professional	1.25	53,653		0	.76	47,653		0	.82	44,373.27		.00		
			Faculty Salaries	.30	13,287		0	.32	13,287		0	.30	13,287.00		.00		
		Miscellane ous -BU 437	Equipment		0		0		0		0		1,535.20		.00		
			Supplies_E xpense		45,310		0		42,392		0		23,045.25		.00		
			Total 437				1.55	112,250		0	1.08	103,332		0	1.12	82,240.72	
Total Other				1.55	112,250		0	1.08	103,332		0	1.12	82,240.72		.00		

Run on: 09/06/2019

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

				Original Budget 2019 PERIOD 14			Revised Budget 2019 PERIOD 14			Actuals 2019 PERIOD 14		
Occup/Voc Instruction	Valencia County Branch	IT Technolog y Programs -BU 332	Faculty Salaries	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
				2.36	83,315	0	1.76	79,355	0	1.75	76,857.03	.00
			Federal Workstudy Salaries	.02	420	0	.01	420	0	.01	228.00	.00
			GA TA RA PA Salary		0	0	.09	1,540	0	.07	1,540.00	.00
			State Workstudy Salaries	.16	2,991	0	.08	2,991	0	.06	1,020.15	.00
			Student Salaries	.08	1,390	0	.04	1,390	0	.07	1,376.00	.00
		IT Technolog y Programs -BU 332	Contract Services		3,125	0		3,125	0		2,500.00	.00
			Supplies_E xpense		787	0		787	0		1,205.02	.00
<b>Total 332</b>				<b>2.62</b>	<b>92,028</b>	<b>0</b>	<b>1.98</b>	<b>89,608</b>	<b>0</b>	<b>1.96</b>	<b>84,726.20</b>	<b>.00</b>
		Computer Aided Drafting -BU 408	Faculty Salaries	1.18	48,608	0	1.20	48,608	0	1.10	47,167.78	.00
		Computer Aided Drafting -BU 408	Contract Services		1,750	0		1,750	0		375.00	.00
			Supplies_E xpense		1,518	0		1,518	0		136.64	.00
<b>Total 408</b>				<b>1.18</b>	<b>51,876</b>	<b>0</b>	<b>1.20</b>	<b>51,876</b>	<b>0</b>	<b>1.10</b>	<b>47,679.42</b>	<b>.00</b>
		Business Technolog y -BU 411	Faculty Salaries	.49	11,150	0	.52	11,150	0	.47	11,359.16	.00
			Federal Workstudy Salaries	.12	2,290	0	.05	2,290	0	.05	880.61	.00
			State Workstudy Salaries	.13	2,510	0	.05	2,510	0	.03	566.40	.00
			Student Salaries		0	0	.11	3,580	0	.14	2,400.00	.00
		Business Technolog y -BU 411	Contract Services		3,250	0		6,500	0		6,125.00	.00
			Supplies_E xpense		4,072	0		4,072	0		2,849.39	.00
			Travel		200	0		200	0		.00	.00
<b>Total 411</b>				<b>.74</b>	<b>23,472</b>	<b>0</b>	<b>.73</b>	<b>30,302</b>	<b>0</b>	<b>.69</b>	<b>24,180.56</b>	<b>.00</b>

Run on: 09/06/2019

**Exhibit 10a - UNM VALENCIA Campus**  
**Detail of Expenditures for Instruction**
**Original  
Budget 2019  
PERIOD 14**
**Revised  
Budget 2019  
PERIOD 14**
**Actuals 2019  
PERIOD 14**

				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted			
Occup/Voc Instruction	Valencia County Branch	Health Careers -BU 414	Administrative Professional		0	0	.67	35,535		0	.75	35,534.97		.00	
			Faculty Salaries	2.99	68,100		0	1.53	58,700		0	1.45	41,105.48		.00
			Support Staff Salary		0		0	.66	19,947		0	.75	19,892.17		.00
		Health Careers -BU 414	Contract Services		45,194		0		45,194		0		45,000.00		.00
			Supplies_Expense		1,160		0		1,810		0		2,030.41		.00
			Travel		530		0		480		0		61.95		.00
		Total 414				2.99	114,984		0	2.86	161,666		0	2.95	143,624.98
Total Occup/Voc Instruction				7.53	282,360		0	6.77	333,452		0	6.70	300,211.16		.00
Prep/Remedial Instruction	Valencia County Branch	Skills Development and Student Success -BU 393	Faculty Salaries	3.91	66,300		0	2.38	61,381		0	2.05	61,352.57		.00
			Other Salaries	.06	1,800		0		1,800		0		.00		.00
			Student Salaries	1.20	21,470		0		15,890		0		.00		.00
		Skills Development and Student Success -BU 393	Supplies_Expense		2,857		0		2,857		0		4,856.71		.00
			Travel		50		0		50		0		4.40		.00
			Total 393				5.17	92,477		0	2.38	81,978		0	2.05
		Adult Educ Ctr -BU 550	Faculty Salaries	.40	23,869		0	.47	23,869		0	.45	23,884.57		.00
			Federal Workstudy Salaries		0		0	.01	0		0		.00		.00
			Student Salaries		0		0	.01	0		0	.01	.00		.00
			Support Staff Salary		0		0	.05	0		0	.04	.00		.00
		Adult Educ Ctr -BU 550	Supplies_Expense		0		0		0		0		173.32		.00
			Total 550				.40	23,869		0	.54	23,869		0	.50
		Student Enrichment Ctr -BU 551	Federal Workstudy Salaries	.03	500		0	.14	500		0	.14	2,173.95		.00

Run on: 09/06/2019

**Exhibit 10a - UNM VALENCIA Campus**  
**Detail of Expenditures for Instruction**
**Original  
Budget 2019  
PERIOD 14**
**Revised  
Budget 2019  
PERIOD 14**
**Actuals 2019  
PERIOD 14**

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Prep/Remedial Instruction	Valencia County Branch	Student Enrichment Ctr -BU 551	State Workstudy Salaries	.02	400		0		400		0		.00		.00
			Student Salaries	1.35	24,000		0	.48	24,000		0	.48	7,664.20		.00
		Student Enrichment Ctr -BU 551	Supplies_Expense		2,684		0		2,684		0		221.95		.00
Total 551				1.40	27,584		0	.62	27,584		0	.62	10,060.10		.00
		Student Outcomes Assessment -BU 552	Supplies_Expense		3,930		0		3,930		0		1,833.15		.00
Total 552					3,930		0		3,930		0		1,833.15		.00
Total Prep/Remedial Instruction				6.97	147,860		0	3.54	137,361		0	3.17	102,164.82		.00
Special Session Instruction	Valencia County Branch	Summer Session -BU 422	Faculty Salaries	6.77	154,050		0	3.57	154,050		0	4.95	178,142.63		.00
			GA TA RA PA Salary		0		0		0		0	.04	1,200.00		.00
Total 422				6.77	154,050		0	3.57	154,050		0	4.99	179,342.63		.00
Total Special Session Instruction				6.77	154,050		0	3.57	154,050		0	4.99	179,342.63		.00
Grand Total Exhibit 10a				89.86	3,377,736		0	66.23	3,342,236		0	63.86	3,146,061.50		.00

Run on: 09/06/2019

Exhibit 11 - UNM VALENCIA Campus  
Expenditures for Academic Support

			Original		Revised			
			Budget 2019		Budget 2019		Actuals 2019	
			PERIOD 14		PERIOD 14		PERIOD 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Academic Administration	Valencia County Branch	Acad Support Instruction	126,552	0	158,778	0	155,373.86	.00
		Computer Support	277,761	0	260,502	0	261,656.23	.00
		Dean of Instruction	172,846	0	198,010	0	195,261.69	.00
		Title V - Acad Support	30,894	0	22,545	0	22,574.15	.00
		Vocational	35,540	0	17,907	0	17,906.89	.00
Total Academic Administration			643,593	0	657,742	0	652,772.82	.00
Academic Course & Curr	Valencia County Branch	Curriculum Committee	250	0	250	0	4.79	.00
Total Academic Course & Curr			250	0	250	0	4.79	.00
Academic Educ Media Svcs	Valencia County Branch	Audio Visual Services	39,600	0	54,049	0	53,545.78	.00
Total Academic Educ Media Svcs			39,600	0	54,049	0	53,545.78	.00
Academic Personnel Dev	Valencia County Branch	Faculty Assembly	500	0	500	0	31.10	.00
		Faculty Development	12,250	0	14,925	0	13,553.86	.00
		Rank-Tenure	250	0	250	0	26.36	.00
Total Academic Personnel Dev			13,000	0	15,675	0	13,611.32	.00
Libraries	Valencia County Branch	Branch Main Library	216,932	0	216,932	0	218,660.37	.00
Total Libraries			216,932	0	216,932	0	218,660.37	.00
Items not in Exhibit	Contingency	Supplies_Expense	101,547	0	60,594	0	304.59	.00
Sub-Total: Contingency			101,547	0	60,594	0	304.59	.00
	Fringe Benefits	Accrued Annual Leave	1,847	0	1,847	0	194.63	.00
		Fica	62,093	0	62,093	0	56,125.13	.00
		Group Insurance	86,973	0	86,973	0	75,001.57	.00
		Other Staff Benefits	28,082	0	28,082	0	32,714.88	.00
		Retirement	97,095	0	97,095	0	106,711.70	.00
		Unemployment Compensation	5,075	0	5,075	0	537.31	.00
		Workers Compensation	2,215	0	2,215	0	618.99	.00
		Sub-Total: Fringe Benefits			283,380	0	283,380	0
Overhead	Charge Inst. Support	42,786	0	42,786	0	44,793.63	.00	
Sub-Total: Overhead			42,786	0	42,786	0	44,793.63	.00
	Workstudy	Federal Workstudy Salaries	0	27,650	0	27,650	.00	18,114.00
		State Workstudy Salaries	0	15,180	0	15,180	.00	4,182.00
Sub-Total: Workstudy			0	42,830	0	42,830	.00	22,296.00
Total Items not in Exhibit			427,713	42,830	386,760	42,830	317,002.43	22,296.00
Total			1,341,088	42,830	1,331,408	42,830	1,255,597.51	22,296.00

Run on: 09/06/2019

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

Original  
Budget 2019  
PERIOD 14

Revised  
Budget 2019  
PERIOD 14

Actuals 2019  
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	35,828		0	.50	35,828		0	.50	35,828.26		.00		
			Student Salaries	.31	5,560		0	.20	5,560		0	.18	3,132.25		.00		
			Support Staff Salary	1.50	58,405		0	2.71	101,111		0	2.90	101,181.56		.00		
			Technician Salary	1.00	23,695		0	.74	13,215		0	.56	13,214.47		.00		
		Acad Support Instruction -BU 427	Contract Services		0		0		0		0		48.02		.00		
			Supplies_E xpense		2,934		0		2,934		0		1,969.30		.00		
			Travel		130		0		130		0		.00		.00		
			Total 427			3.31	126,552		0	4.15	158,778		0	4.14	155,373.86		.00
				Dean of Instruction -BU 508	Administra tive Professional	1.00	55,635		0	1.00	55,635		0	1.00	55,634.64		.00
					Faculty Salaries	1.00	108,150		0	1.00	108,900		0	1.00	108,150.00		.00
Dean of Instruction -BU 508	Cost of Good Sold				0		0		0		0		(250.00)		.00		
	Equipment				0		0		11,083		0		12,735.93		.00		
	Supplies_E xpense				7,261		0		16,352		0		13,469.62		.00		
	Travel				1,800		0		6,040		0		5,521.50		.00		
	Total 508			2.00	172,846		0	2.00	198,010		0	2.00	195,261.69		.00		
				Vocational -BU 509	Support Staff Salary	1.00	35,540		0	.67	17,907		0	.50	17,906.89		.00
Total 509			1.00	35,540		0	.67	17,907		0	.50	17,906.89		.00			
		Computer Support -BU 510	Administra tive Professional	3.00	172,845		0	3.00	172,845		0	3.00	172,845.36		.00		
			Federal Workstudy Salaries		0		0	.10	0		0	.08	1,508.13		.00		
			Student Salaries	.28	5,000		0	.58	13,532		0	.71	13,747.41		.00		
			Technician Salary	2.00	74,308		0	1.45	48,517		0	1.33	48,470.87		.00		
		Computer Support -BU 510	Contract Services		0		0		3,037		0		1,684.96		.00		
			Equipment		4,430		0		6,295		0		8,727.23		.00		
			Supplies_E xpense		20,728		0		16,266		0		14,102.33		.00		
			Travel		450		0		10		0		569.94		.00		
			Total 510			5.28	277,761		0	5.13	260,502		0	5.12	261,656.23		.00

Run on: 09/06/2019

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

Original  
Budget 2019  
PERIOD 14

Revised  
Budget 2019  
PERIOD 14

Actuals 2019  
PERIOD 14

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Academic Administration	Valencia County Branch	Title V - Acad Support -BU 511	Technician Salary	1.00	30,894	0	0	.64	22,545	0	0	.73	22,574.15	0	.00
Total 511				1.00	30,894	0	0	.64	22,545	0	0	.73	22,574.15	0	.00
Total Academic Administration				12.59	643,593	0	0	12.59	657,742	0	0	12.49	652,772.82	0	.00
Academic Course & Curr	Valencia County Branch	Curriculum Committee -BU 515	Supplies_E xpense		250	0	0		250	0	0		.39		.00
			Travel		0	0	0		0	0	0		4.40		.00
Total 515					250	0	0		250	0	0		4.79		.00
Total Academic Course & Curr					250	0	0		250	0	0		4.79		.00
Academic Educ Media Svcs	Valencia County Branch	Audio Visual Services -BU 516	Administrative Professional		0	0	0	1.00	49,958	0	0	1.00	49,919.04		.00
			Federal Workstudy Salaries		0	0	0	.02	0	0	0	.04	659.25		.00
			Technician Salary	1.00	35,509	0	0		0	0	0		.00		.00
		Audio Visual Services -BU 516	Supplies_E xpense		4,091	0	0		4,091	0	0		2,890.84		.00
			Travel		0	0	0		0	0	0		76.65		.00
Total 516				1.00	39,600	0	0	1.02	54,049	0	0	1.04	53,545.78		.00
Total Academic Educ Media Svcs				1.00	39,600	0	0	1.02	54,049	0	0	1.04	53,545.78		.00
Academic Personnel Dev	Valencia County Branch	Faculty Development -BU 514	Student Awards and Aid		500	0	0		3,175	0	0		2,582.26		.00
			Supplies_E xpense		7,250	0	0		7,746	0	0		6,709.89		.00
			Travel		4,500	0	0		4,004	0	0		4,261.71		.00
Total 514					12,250	0	0		14,925	0	0		13,553.86		.00
		Rank-Tenure -BU 544	Supplies_E xpense		103	0	0		103	0	0		26.36		.00
			Travel		147	0	0		147	0	0		.00		.00
Total 544					250	0	0		250	0	0		26.36		.00
		Faculty Assembly -BU 545	Supplies_E xpense		5	0	0		5	0	0		.30		.00
			Travel		495	0	0		495	0	0		30.80		.00
Total 545					500	0	0		500	0	0		31.10		.00
Total Academic Personnel Dev					13,000	0	0		15,675	0	0		13,611.32		.00
Libraries	Valencia County Branch	Branch Main Library -BU 424	Faculty Salaries	2.00	112,280	0	0	2.00	112,280	0	0	2.00	112,279.44		.00

Run on: 09/06/2019

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

Original  
Budget 2019  
PERIOD 14

Revised  
Budget 2019  
PERIOD 14

Actuals 2019  
PERIOD 14

			FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	
Libraries	Valencia County Branch	Branch Main Library -BU 424	Federal Workstudy Salaries	.18	3,509		0	.34	3,509		0	.36	5,595.72		.00
			State Workstudy Salaries	.15	2,776		0	.15	2,776		0	.11	1,792.12		.00
			Technician Salary	1.00	29,265		0	1.00	29,265		0	1.00	29,631.00		.00
		Branch Main Library -BU 424	Library Acquisition		20,200		0		22,259		0		22,155.88		.00
			Supplies_E xpense		48,702		0		44,647		0		45,051.76		.00
			Travel		200		0		2,196		0		2,154.45		.00
	Total 424			3.33	216,932		0	3.49	216,932		0	3.47	218,660.37		.00
Total Libraries			3.33	216,932		0	3.49	216,932		0	3.47	218,660.37		.00	
Grand Total Exhibit 11a			16.92	913,375		0	17.10	944,648		0	17.00	938,595.08		.00	

Run on: 09/06/2019

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

Original	Revised	
Budget 2019	Budget 2019	Actuals 2019
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	5,896.68	.00
		Testing Center	6,750	0	6,750	0	3,386.32	.00
Total Counsel & Career Guidance			17,550	0	17,550	0	9,283.00	.00
Financial Aid Administration	Valencia County Branch	Financial Aids	111,371	0	111,371	0	104,098.36	.00
		Office/Veterans Affairs						
Total Financial Aid Administration			111,371	0	111,371	0	104,098.36	.00
Student Admin & Records	Valencia County Branch	Admissions/Registrar	156,957	0	159,638	0	159,513.00	.00
		Recruitment-Retention	131,856	0	131,856	0	132,362.08	.00
		Scholarships - Other	1,100	0	1,100	0	.00	.00
Total Student Admin & Records			289,913	0	292,594	0	291,875.08	.00
Student Services Admin	Valencia County Branch	Student Services Admin	433,671	0	437,279	0	429,723.15	.00
Total Student Services Admin			433,671	0	437,279	0	429,723.15	.00
Items not in Exhibit	Contingency	Supplies_Expense	13,068	0	6,779	0	.00	.00
Sub-Total: Contingency			13,068	0	6,779	0	.00	.00
	Fringe Benefits	Accrued Annual Leave	5,559	0	5,559	0	607.27	.00
		Fica	44,332	0	44,332	0	46,247.10	.00
		Group Insurance	69,428	0	69,428	0	75,273.41	.00
		Other Staff Benefits	22,681	0	22,681	0	27,120.24	.00
		Retirement	72,422	0	72,422	0	88,453.70	.00
		Supplies_Expense	15,699	0	15,699	0	.00	.00
		Unemployment Compensation	3,434	0	3,434	0	445.55	.00
		Workers Compensation	1,422	0	1,422	0	517.19	.00
Sub-Total: Fringe Benefits			234,977	0	234,977	0	238,664.46	.00
	Overhead	Charge Inst. Support	128,358	0	128,358	0	134,380.96	.00
Sub-Total: Overhead			128,358	0	128,358	0	134,380.96	.00
	Workstudy	Federal Workstudy Salaries	0	20,755	0	20,755	.00	40,111.00
		State Workstudy Salaries	0	28,275	0	28,275	.00	10,953.00
Sub-Total: Workstudy			0	49,030	0	49,030	.00	51,064.00
Total Items not in Exhibit			376,403	49,030	370,114	49,030	373,045.42	51,064.00
Total			1,228,908	49,030	1,228,908	49,030	1,208,025.01	51,064.00

Run on: 09/06/2019

**Exhibit 12a - UNM VALENCIA Campus**  
**Detail of Expenditures for Student Services**
**Original  
Budget 2019  
PERIOD 14**
**Revised  
Budget 2019  
PERIOD 14**
**Actuals 2019  
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	.04	0		0	.06	904.81		.00
			State Workstudy Salaries	.29	5,350		0	.10	5,350		0	.08	1,275.74		.00
			Student Salaries		0		0		0		0	.07	1,151.25		.00
		Testing Center -BU 380	Supplies_E xpense		1,400		0		1,400		0		54.52		.00
Total 380				.29	6,750		0	.14	6,750		0	.21	3,386.32		.00
		Counsel / Career Services -BU 431	Federal Workstudy Salaries	.07	1,320		0		1,320		0		23.75		.00
			State Workstudy Salaries	.06	1,099		0		1,099		0		24.02		.00
			Student Salaries	.06	1,016		0		1,016		0		.00		.00
		Counsel / Career Services -BU 431	Contract Services		0		0		0		0		525.00		.00
			Supplies_E xpense		6,415		0		6,415		0		5,323.91		.00
			Travel		950		0		950		0		.00		.00
Total 431				.19	10,800		0		10,800		0		5,896.68		.00
Total Counsel & Career Guidance				.48	17,550		0	.14	17,550		0	.21	9,283.00		.00
Financial Aid Administration	Valencia County Branch	Financial Aids Office /Veterans Affairs -BU 173	Administrative Professional	1.00	51,870		0	1.00	51,870		0	1.00	51,869.76		.00
			Federal Workstudy Salaries	.24	4,648		0	.26	4,648		0	.29	4,668.70		.00
			State Workstudy Salaries	.16	3,030		0	.18	3,030		0	.15	2,399.85		.00
			Student Salaries	.12	2,104		0		2,104		0		.00		.00
			Technician Salary	1.00	37,085		0	1.00	37,085		0	.89	33,069.47		.00
		Financial Aids Office /Veterans Affairs -BU 173	Equipment		0		0		0		0		1,840.05		.00

Run on: 09/06/2019

**Exhibit 12a - UNM VALENCIA Campus**  
**Detail of Expenditures for Student Services**
**Original  
Budget 2019  
PERIOD 14**
**Revised  
Budget 2019  
PERIOD 14**
**Actuals 2019  
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	Supplies_Expense		9,384		0		9,384		0		8,862.81		.00
			Travel		3,250		0		3,250		0		1,387.72		.00
Total 173				2.52	111,371		0	2.44	111,371		0	2.33	104,098.36		.00
Total Financial Aid Administration				2.52	111,371		0	2.44	111,371		0	2.33	104,098.36		.00
Student Admin & Records	Valencia County Branch	Admissions /Registrar -BU 435	Administrative Professional	1.00	55,071		0	1.00	55,071		0	1.00	55,071.24		.00
			Federal Workstudy Salaries	.18	3,500		0	.33	3,500		0	.32	5,112.27		.00
			State Workstudy Salaries	.27	5,000		0	.08	5,000		0	.06	994.49		.00
			Student Salaries	.08	1,387		0		1,387		0		.00		.00
			Support Staff Salary	2.00	74,127		0	2.04	76,808		0	2.03	76,807.02		.00
		Admissions /Registrar -BU 435	Equipment		0		0		0		0		1,840.05		.00
			Supplies_Expense		15,672		0		15,672		0		16,655.04		.00
			Travel		2,200		0		2,200		0		3,032.89		.00
				3.53	156,957		0	3.45	159,638		0	3.41	159,513.00		.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	24,891		0	.50	24,891		0	.50	24,890.68		.00
			Supplies_Expense		104,265		0		104,265		0		105,965.13		.00
			Travel		2,700		0		2,700		0		1,506.27		.00
Total 518				.50	131,856		0	.50	131,856		0	.50	132,362.08		.00
Total Student Admin & Records				4.03	289,913		0	3.95	292,594		0	3.91	291,875.08		.00
Student Services Admin	Valencia County Branch	Student Services Admin -BU 430	Administrative Professional	4.00	243,072		0	4.00	246,680		0	4.00	246,542.24		.00
			Federal Workstudy Salaries	.26	5,152		0	.40	5,152		0	.41	6,480.74		.00

Run on: 09/06/2019

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

Original  
Budget 2019  
PERIOD 14

Revised  
Budget 2019  
PERIOD 14

Actuals 2019  
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	State Workstudy Salaries	.13	2,312		0		2,312		0		.00		.00
			Support Staff Salary	1.00	44,433		0	1.00	44,433		0	.86	37,939.88		.00
			Technician Salary	3.00	112,340		0	2.78	112,340		0	2.83	110,089.85		.00
		Student Services Admin -BU 430	Contract Services		0		0		0		0		606.91		.00
			Equipment		0		0		0		0		4,590.34		.00
			Supplies_E xpense		20,862		0		20,862		0		18,197.24		.00
			Travel		5,500		0		5,500		0		5,275.95		.00
Total 430			8.39	433,671		0	8.18	437,279		0	8.10	429,723.15		.00	
Total Student Services Admin			8.39	433,671		0	8.18	437,279		0	8.10	429,723.15		.00	
Grand Total Exhibit 12a			15.42	852,505		0	14.71	858,794		0	14.55	834,979.59		.00	

Run on: 09/06/2019

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

Original	Revised	
Budget 2019	Budget 2019	Actuals 2019
PERIOD 14	PERIOD 14	PERIOD 14

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Relations	Valencia County Branch	Cultural Enrichment	600	0	600	0	297.30	.00
		Development Office	124,014	0	124,014	0	115,749.59	.00
		Diplomas/Commencement	2,600	0	2,600	0	1,776.26	.00
		Dues & Memberships	22,530	0	22,530	0	22,155.61	.00
		Public Relations	35,085	0	35,085	0	29,559.99	.00
		Staff Association	1,000	0	1,000	0	101.32	.00
		Staff Development Fund	6,000	0	6,000	0	4,835.74	.00
		Title V - Instit Support	1,300	0	261	0	152.59	.00
<b>Total Community Relations</b>			<b>193,129</b>	<b>0</b>	<b>192,090</b>	<b>0</b>	<b>174,628.40</b>	<b>.00</b>
Executive Management	Valencia County Branch	Advisory Board	31,160	0	31,160	0	29,989.73	.00
		Director's Office	222,490	0	222,490	0	226,181.79	.00
		Planning/Policy	650	0	650	0	550.26	.00
<b>Total Executive Management</b>			<b>254,300</b>	<b>0</b>	<b>254,300</b>	<b>0</b>	<b>256,721.78</b>	<b>.00</b>
Fiscal Operations	Valencia County Branch	Business & Finance	390,341	0	390,741	0	391,298.37	.00
		Cashier/Student Acctg	49,075	0	49,075	0	45,776.23	.00
		Courier Services	6,400	0	6,400	0	5,273.33	.00
		Provision for	250	0	250	0	1,206.04	.00
		Uncollectable Accounts						
		Tax Levy Admin	300	0	300	0	.00	.00
<b>Total Fiscal Operations</b>			<b>446,366</b>	<b>0</b>	<b>446,766</b>	<b>0</b>	<b>443,553.97</b>	<b>.00</b>
Gen Admin & Logistical Services	Valencia County Branch	Data Processing	24,622	0	104,833	0	102,982.20	.00
		Human Resources/Personnel	70,404	0	70,404	0	72,234.57	.00
		Postal Service	2,800	0	6,900	0	3,712.86	.00
		Security Services	315,491	0	315,491	0	284,745.11	.00
<b>Total Gen Admin &amp; Logistical Services</b>			<b>413,317</b>	<b>0</b>	<b>497,628</b>	<b>0</b>	<b>463,674.74</b>	<b>.00</b>
Other	Valencia County Branch	Miscellaneous	0	0	9,893	0	10,061.90	.00
<b>Total Other</b>			<b>0</b>	<b>0</b>	<b>9,893</b>	<b>0</b>	<b>10,061.90</b>	<b>.00</b>
Items not in Exhibit	Contingency	Equipment	0	0	0	0	486.00	.00
		Supplies_Expense	80,909	0	66,944	0	29.85	.00
		Travel	0	0	0	0	2,499.17	.00
<b>Sub-Total: Contingency</b>			<b>80,909</b>	<b>0</b>	<b>66,944</b>	<b>0</b>	<b>3,015.02</b>	<b>.00</b>
	Fringe Benefits	Accrued Annual Leave	12,598	0	12,598	0	903.97	.00
		Fica	74,079	0	74,079	0	75,480.77	.00
		Group Insurance	151,759	0	151,759	0	72,650.41	.00
		Other Staff Benefits	45,203	0	45,203	0	45,076.78	.00
		Retirement	136,360	0	136,360	0	146,216.31	.00
		Unemployment Compensation	4,872	0	4,872	0	745.18	.00
		Workers Compensation	4,059	0	4,059	0	2,883.74	.00
<b>Sub-Total: Fringe Benefits</b>			<b>428,930</b>	<b>0</b>	<b>428,930</b>	<b>0</b>	<b>343,957.16</b>	<b>.00</b>
	Overhead	Charge Inst. Support	128,358	0	128,358	0	134,380.96	.00
<b>Sub-Total: Overhead</b>			<b>128,358</b>	<b>0</b>	<b>128,358</b>	<b>0</b>	<b>134,380.96</b>	<b>.00</b>
	Workstudy	Federal Workstudy Salaries	0	69,180	0	69,180	.00	15,243.00
		State Workstudy Salaries	0	29,445	0	29,445	.00	6,653.00
<b>Sub-Total: Workstudy</b>			<b>0</b>	<b>98,625</b>	<b>0</b>	<b>98,625</b>	<b>.00</b>	<b>21,896.00</b>
<b>Total Items not in Exhibit</b>			<b>638,197</b>	<b>98,625</b>	<b>624,232</b>	<b>98,625</b>	<b>481,353.14</b>	<b>21,896.00</b>
<b>Total</b>			<b>1,945,309</b>	<b>98,625</b>	<b>2,024,909</b>	<b>98,625</b>	<b>1,829,993.93</b>	<b>21,896.00</b>

Run on: 09/06/2019

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

Original  
Budget 2019  
PERIOD 14

Revised  
Budget 2019  
PERIOD 14

Actuals 2019  
PERIOD 14

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Other	Valencia County Branch	Miscellaneous -BU 437	Other Salaries		0		0	.13	7,400		0	.11	6,552.66		.00
		Miscellaneous -BU 437	Supplies_E xpense		0		0		1,387		0		2,441.70		.00
			Travel		0		0		1,106		0		1,067.54		.00
<b>Total 437</b>					<b>0</b>		<b>0</b>	<b>.13</b>	<b>9,893</b>		<b>0</b>	<b>.11</b>	<b>10,061.90</b>		<b>.00</b>
<b>Total Other</b>					<b>0</b>		<b>0</b>	<b>.13</b>	<b>9,893</b>		<b>0</b>	<b>.11</b>	<b>10,061.90</b>		<b>.00</b>
Community Relations	Valencia County Branch	Development Office -BU 208	Administrative Professional Support Staff Salary	1.35	74,999		0	1.35	74,999		0	1.25	69,770.06		.00
				1.00	37,706		0	1.00	37,706		0	1.00	37,706.23		.00
		Development Office -BU 208	Contract Services		0		0		0		0		106.25		.00
			Equipment		900		0		900		0		.00		.00
			Supplies_E xpense		6,459		0		6,459		0		6,737.86		.00
			Travel		3,950		0		3,950		0		1,429.19		.00
<b>Total 208</b>				<b>2.35</b>	<b>124,014</b>		<b>0</b>	<b>2.35</b>	<b>124,014</b>		<b>0</b>	<b>2.25</b>	<b>115,749.59</b>		<b>.00</b>
		Diplomas/ Commencement -BU 210	Faculty Salaries		0		0		0		0		400.00		.00
		Diplomas/ Commencement -BU 210	Supplies_E xpense		2,600		0		2,600		0		1,337.91		.00
			Travel		0		0		0		0		38.35		.00
<b>Total 210</b>					<b>2,600</b>		<b>0</b>		<b>2,600</b>		<b>0</b>		<b>1,776.26</b>		<b>.00</b>
		Public Relations -BU 407	Administrative Professional	.50	24,890		0	.50	24,890		0	.50	24,890.60		.00
		Public Relations -BU 407	Supplies_E xpense		7,695		0		7,695		0		1,903.78		.00
			Travel		2,500		0		2,500		0		2,765.61		.00
<b>Total 407</b>				<b>.50</b>	<b>35,085</b>		<b>0</b>	<b>.50</b>	<b>35,085</b>		<b>0</b>	<b>.50</b>	<b>29,559.99</b>		<b>.00</b>
		Staff Association -BU 526	Supplies_E xpense		500		0		500		0		84.10		.00
			Travel		500		0		500		0		17.22		.00
<b>Total 526</b>					<b>1,000</b>		<b>0</b>		<b>1,000</b>		<b>0</b>		<b>101.32</b>		<b>.00</b>
		Staff Development Fund -BU 527	Supplies_E xpense		3,250		0		5,294		0		4,085.74		.00
			Travel		2,750		0		706		0		750.00		.00
<b>Total 527</b>					<b>6,000</b>		<b>0</b>		<b>6,000</b>		<b>0</b>		<b>4,835.74</b>		<b>.00</b>

Run on: 09/06/2019

**Exhibit 13a - UNM VALENCIA Campus**  
**Detail of Expenditures for Institutional Support**
**Original  
Budget 2019  
PERIOD 14**
**Revised  
Budget 2019  
PERIOD 14**
**Actuals 2019  
PERIOD 14**

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Community Relations	Valencia County Branch	Cultural Enrichment -BU 528	Faculty Salaries		0		0		0		0		60.00		.00
		Cultural Enrichment -BU 528	Supplies Expense		600		0		600		0		237.30		.00
		Total 528				600		0		600		0		297.30	
		Dues & Memberships -BU 529	Supplies Expense		22,530		0		22,530		0		22,155.61		.00
Total 529					22,530		0		22,530		0		22,155.61		.00
		Title V - Institutional Support -BU 530	Administrative Professional	.95	0		0		0		0		.00		.00
		Title V - Institutional Support -BU 530	Supplies Expense		1,300		0		261		0		152.59		.00
		Total 530			.95	1,300		0		261		0		152.59	
Total Community Relations				3.80	193,129		0	2.85	192,090		0	2.75	174,628.40		.00
Executive Management	Valencia County Branch	Planning/Policy -BU 189	Supplies Expense		650		0		650		0		550.26		.00
Total 189					650		0		650		0		550.26		.00
		Advisory Board -BU 401	Contract Services		12,000		0		12,000		0		.00		.00
			Supplies Expense		12,656		0		12,656		0		15,904.22		.00
			Travel		6,504		0		6,504		0		14,072.51		.00
			Travel-Recruiting		0		0		0		0		13.00		.00
Total 401					31,160		0		31,160		0		29,989.73		.00
		Director's Office -BU 484	Administrative Professional Support Staff Salary	2.00	200,524		0	1.92	200,524		0	1.94	205,334.83		.00
				0		0	.03	0		0	.02	.00		.00	
		Director's Office -BU 484	Equipment		900		0		900		0		.00		.00
			Supplies Expense		11,066		0		11,066		0		9,100.32		.00
			Travel		10,000		0		10,000		0		11,746.64		.00
			Total 484			2.00	222,490		0	1.95	222,490		0	1.96	226,181.79
Total Executive Management				2.00	254,300		0	1.95	254,300		0	1.96	256,721.78		.00

Run on: 09/06/2019

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

				Original Budget 2019 PERIOD 14				Revised Budget 2019 PERIOD 14				Actuals 2019 PERIOD 14			
				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Fiscal Operations	Valencia County Branch	Business & Finance -BU 486	Administra tive Professional	5.00	291,496		0	4.00	291,496		0	4.00	291,495.12		.00
			Federal Workstudy Salaries	.33	6,400		0	.12	6,400		0	.18	2,868.88		.00
			State Workstudy Salaries	.11	2,000		0	.12	2,000		0	.11	1,667.31		.00
			Student Salaries		0		0	.20	0		0	.15	2,418.63		.00
			Support Staff Salary	2.00	74,295		0	1.24	47,630		0	1.18	47,629.69		.00
			Technician Salary		0		0	.54	27,065		0	.66	26,932.57		.00
			Business & Finance -BU 486	Contract Services		0		0		0		0		48.03	
		Equipment			1,056		0		1,056		0		1,087.84		.00
		Supplies_E xpense			11,325		0		11,325		0		13,631.43		.00
		Travel		3,769		0		3,769		0		3,518.87		.00	
Total 486				7.44	390,341		0	6.22	390,741		0	6.28	391,298.37		.00
		Provision for Uncollecta ble Accounts -BU 492	Supplies_E xpense		250		0		250		0		1,206.04		.00
Total 492					250		0		250		0		1,206.04		.00
		Cashier/St udent Acctg -BU 520	Federal Workstudy Salaries	.13	2,500		0	.19	2,500		0	.18	2,887.46		.00
			State Workstudy Salaries	.08	1,400		0	.10	1,400		0	.07	1,183.93		.00
			Student Salaries	.08	1,500		0		1,500		0	.10	1,593.75		.00
			Technician Salary	2.00	31,965		0	1.00	31,965		0	1.00	31,966.91		.00
		Cashier/St udent Acctg -BU 520	Contract Services		0		0		0		0		235.79		.00
			Supplies_E xpense		9,210		0		9,210		0		6,174.01		.00
			Travel		2,500		0		2,500		0		1,734.38		.00
Total 520				2.29	49,075		0	1.29	49,075		0	1.35	45,776.23		.00
		Tax Levy Admin -BU 521	Supplies_E xpense		300		0		300		0		.00		.00
Total 521					300		0		300		0		.00		.00

Run on: 09/06/2019

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

				Original Budget 2019 PERIOD 14			Revised Budget 2019 PERIOD 14			Actuals 2019 PERIOD 14								
				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted			
Fiscal Operations	Valencia County Branch	Courier Services -BU 523	Federal Workstudy Salaries	.11	2,150		0		2,150		0			.00	.00			
			Student Salaries		0		0	.06	0		0	.04	676.50		.00			
		Courier Services -BU 523	Supplies_E xpense		493		0		493		0		238.50		.00			
			Travel		3,757		0		3,757		0		4,358.33		.00			
Total 523				.11	6,400		0	.06	6,400		0	.04	5,273.33		.00			
Total Fiscal Operations				9.84	446,366		0	7.57	446,766		0	7.67	443,553.97		.00			
Gen Admin & Logistical Services	Valencia County Branch	Postal Service -BU 201	Supplies_E xpense		2,800		0		6,900		0		3,712.86		.00			
			Total 201					2,800		0		6,900		0		3,712.86		.00
			Data Processing -BU 385	Support Staff Salary	.40	8,655		0	.42	9,266		0	.41	8,903.06		.00		
				Data Processing -BU 385	Contract Services		515		0		515		0		.00		.00	
Equipment		1,000				0		83,285		0		82,283.81		.00				
Supplies_E xpense		14,452				0		11,767		0		11,795.33		.00				
Total 385				.40	24,622		0	.42	104,833		0	.41	102,982.20		.00			
		Human Resources/ Personnel -BU 493	Administra tive Professional	.50	35,828		0	.50	35,828		0	.50	35,828.18		.00			
			Support Staff Salary	.50	21,960		0	.51	21,960		0	.51	21,068.29		.00			
		Human Resources/ Personnel -BU 493	Supplies_E xpense		6,116		0		5,349		0		7,112.20		.00			
			Travel		6,500		0		7,267		0		8,225.90		.00			
Total 493				1.00	70,404		0	1.01	70,404		0	1.01	72,234.57		.00			
		Security Services -BU 494	Federal Workstudy Salaries		0		0		0		0	.05	776.25		.00			
			Other Salaries	.18	5,000		0		5,000		0		.00		.00			
			Support Staff Salary	6.00	205,990		0	3.66	205,990		0	3.61	173,274.25		.00			
			Technician Salary	2.00	82,001		0	2.11	82,001		0	1.91	82,464.42		.00			
		Security Services -BU 494	Contract Services		279		0		279		0		96.60		.00			
			Equipment		300		0		300		0		7,765.16		.00			
			Supplies_E xpense		18,421		0		18,421		0		17,810.83		.00			
			Travel		3,500		0		3,500		0		2,557.60		.00			
Total 494				8.18	315,491		0	5.77	315,491		0	5.57	284,745.11		.00			
Total Gen Admin & Logistical Services				9.58	413,317		0	7.20	497,628		0	6.99	463,674.74		.00			
Grand Total Exhibit 13a				25.22	1,307,112		0	19.70	1,400,677		0	19.48	1,348,640.79		.00			

Run on: 09/06/2019

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

			Original		Revised			
			Budget 2019		Budget 2019		Actuals 2019	
			PERIOD 14		PERIOD 14		PERIOD 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Operation & Maintenance of Plant	Valencia County Branch	Administration	192,801	0	215,982	0	191,628.68	.00
		Custodial	195,905	0	181,405	0	181,005.88	.00
		Grounds & Landscaping	11,340	0	50,840	0	51,635.50	.00
		Maintenance	149,939	0	149,939	0	145,209.02	.00
Total Operation & Maintenance of Plant			549,985	0	598,166	0	569,479.08	.00
Items not in Exhibit	Contingency	Supplies_Expense	41,101	0	16,101	0	.00	.00
Sub-Total: Contingency			41,101	0	16,101	0	.00	.00
	Fringe Benefits	Accrued Annual Leave	1,608	0	1,608	0	5,476.11	.00
		Fica	28,576	0	28,576	0	21,046.17	.00
		Group Insurance	61,997	0	61,997	0	41,999.06	.00
		Other Staff Benefits	13,641	0	13,641	0	11,743.26	.00
		Retirement	40,722	0	40,722	0	39,744.63	.00
		Supplies_Expense	1,850	0	1,850	0	.00	.00
		Unemployment Compensation	1,191	0	1,191	0	202.73	.00
		Workers Compensation	3,532	0	3,532	0	2,577.24	.00
		Sub-Total: Fringe Benefits			153,117	0	153,117	0
	Overhead	Charge Inst. Support	64,183	0	64,183	0	67,190.51	.00
		Sub-Total: Overhead			64,183	0	64,183	0
	Utilities	Electricity	300,000	0	300,000	0	212,429.26	.00
		Fuel_Heat_Cool	50,322	0	50,322	0	24,476.42	.00
		Sewer_Other	41,200	0	41,200	0	31,081.76	.00
		Water	23,000	0	23,000	0	25,961.53	.00
Sub-Total: Utilities			414,522	0	414,522	0	293,948.97	.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			672,923	34,965	647,923	34,965	483,928.68	.00
Total			1,222,908	34,965	1,246,089	34,965	1,053,407.76	.00

Run on: 09/06/2019

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

Original Budget 2019 PERIOD 14	Revised Budget 2019 PERIOD 14	Actuals 2019 PERIOD 14
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				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Operation &amp; Maintenance of Plant</b>	Valencia County Branch	Administration -BU 212	Administrative Professional		57,041		0	1.26	57,041		0	1.19	54,643.87		.00
			Contract Services		7,250		0		7,250		0		876.83		.00
			Equipment		0		0		0		0		53,241.31		.00
			Fuel_Heat_Cool		0		0		0		0		213.33		.00
			Property Insurance		31,603		0		31,603		0		12,594.72		.00
			Supplies_Expense		95,207		0		118,388		0		70,058.62		.00
			Travel		1,700		0		1,700		0		.00		.00
			<b>Total 212</b>		<b>192,801</b>		<b>0</b>	<b>1.26</b>	<b>215,982</b>		<b>0</b>	<b>1.19</b>	<b>191,628.68</b>		<b>.00</b>
		Custodial -BU 213	Federal Workstudy Salaries	.22	4,200		0		4,200		0		.00		.00
			Other Salaries		0		0	.32	4,805		0	.24	4,804.00		.00
			State Workstudy Salaries	.13	2,500		0		2,500		0		.00		.00
			Technician Salary	8.75	158,791		0	6.55	139,486		0	6.38	139,152.17		.00
			Contract Services		0		0		0		0		70.00		.00
			Equipment		0		0		0		0		19.98		.00
			Supplies_Expense		30,314		0		30,314		0		36,890.09		.00
			Travel		100		0		100		0		69.64		.00
			<b>Total 213</b>	<b>9.10</b>	<b>195,905</b>		<b>0</b>	<b>6.87</b>	<b>181,405</b>		<b>0</b>	<b>6.62</b>	<b>181,005.88</b>		<b>.00</b>
		Grounds & Landscaping -BU 214	Other Salaries		0		0	.63	9,761		0	.47	9,760.50		.00
			Technician Salary		0		0	.51	24,739		0	1.04	23,196.13		.00
			Contract Services		0		0		287		0		414.68		.00
			Equipment		300		0		897		0		696.21		.00
			Supplies_Expense		10,665		0		14,781		0		17,567.98		.00
			Travel		375		0		375		0		.00		.00
			<b>Total 214</b>		<b>11,340</b>		<b>0</b>	<b>1.14</b>	<b>50,840</b>		<b>0</b>	<b>1.51</b>	<b>51,635.50</b>		<b>.00</b>
		Maintenance -BU 215	Federal Workstudy Salaries	.04	720		0		720		0		.00		.00
			Technician Salary	2.00	55,408		0	2.00	55,408		0	2.00	58,012.75		.00

Run on: 09/06/2019

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

				Original Budget 2019 PERIOD 14			Revised Budget 2019 PERIOD 14			Actuals 2019 PERIOD 14					
				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Operation & Maintenance of Plant	Valencia County Branch	Maintenan ce -BU 215	Contract Services		1,100		0		1,100		0		2,465.42		.00
			Equipment		1,000		0		1,000		0		1,026.76		.00
			Supplies_E xpense		90,211		0		90,211		0		81,134.64		.00
			Travel		1,500		0		1,500		0		2,569.45		.00
			Total 215	2.04	149,939		0	2.00	149,939		0	2.00	145,209.02		.00
Total Operation & Maintenance of Plant				11.14	549,985		0	11.27	598,166		0	11.32	569,479.08		.00
Grand Total Exhibit 14a				11.14	549,985		0	11.27	598,166		0	11.32	569,479.08		.00

Run on: 09/06/2019

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

<b>Original Budget 2019 PERIOD 14</b>	<b>Revised Budget 2019 PERIOD 14</b>	<b>Actuals 2019 PERIOD 14</b>
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		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
<b>Revenues</b>	Tuition and Fees	26,000	0	26,000	0	24,584.20	.00
	Sales and Services	1,670	0	1,035	0	455.00	.00
	Other Sources	3,730	0	4,440	0	3,751.06	.00
	<b>Total Revenues</b>	<b>31,400</b>	<b>0</b>	<b>31,475</b>	<b>0</b>	<b>28,790.26</b>	<b>.00</b>
<b>Beginning Balance</b>		31,967	0	33,919	0	33,919.48	.00
<b>Total Available</b>		<b>63,367.00</b>	<b>.00</b>	<b>65,394.00</b>	<b>.00</b>	<b>62,709.74</b>	<b>.00</b>
<b>Expenditures</b>	Contract Services	400	0	3,366	0	3,365.95	.00
	Equipment	0	0	16,330	0	16,329.66	.00
	Student Awards and Aid	14,000	0	14,000	0	10,438.50	.00
	Supplies Expense	14,700	0	14,588	0	10,963.13	.00
	Travel	2,600	0	2,787	0	3,177.36	.00
<b>Total Expenditures</b>		<b>31,700</b>	<b>0</b>	<b>51,071</b>	<b>0</b>	<b>44,274.60</b>	<b>.00</b>
<b>Transfers (IN) or OUT</b>		0	0	0	0	.00	.00
<b>Ending Balance</b>		<b>31,667.00</b>	<b>.00</b>	<b>14,323.00</b>	<b>.00</b>	<b>18,435.14</b>	<b>.00</b>

Run on: 09/06/2019

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

Original Budget 2019 PERIOD 14	Revised Budget 2019 PERIOD 14	Actuals 2019 PERIOD 14
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		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
<b>Revenues</b>	Federal Grants and Contracts	0	1,425,000	0	1,425,000	.00	1,215,271.00
<b>Beginning Balance</b>		0	0	0	0	.00	.00
<b>Total Available</b>		.00	1,425,000.00	.00	1,425,000.00	.00	1,215,271.00
<b>Expenditures</b>	Administrative Professional	0	11,000	0	7 260,000	.00	4.68 241,672.00
	Faculty Salaries	0	2 199,000	0	2 74,000	.00	1.48 71,074.00
	Federal Workstudy Salaries	0	4,000	0	0	.00	.00
	GA TA RA PA Salary	0	4,000	0	0	.00	.00
	Other Salaries	0	0	0	0	.00	.03 1,988.00
	State Workstudy Salaries	0	1,000	0	0	.00	.00
	Student Salaries	0	1 15,000	0	2 40,000	.00	1.58 30,092.00
	Support Staff Salary	0	1 30,000	0	1 40,000	.00	1.00 35,650.00
	Technician Salary	0	1 237,000	0	1 40,000	.00	1.08 31,280.00
	Other Staff Benefits	0	165,000	0	183,000	.00	143,809.00
	Equipment	0	10,000	0	78,000	.00	331,187.00
	Student Awards and Aid	0	0	0	152,000	.00	.00
	Supplies Expense	0	615,000	0	516,853	.00	309,524.00
	Travel	0	134,000	0	41,147	.00	18,995.00
<b>Total Expenditures</b>		0	6 1,425,000	0	13 1,425,000	.00	9.85 1,215,271.00
<b>Transfers (IN) or OUT</b>		0	0	0	0	.00	.00
<b>Ending Balance</b>		.00	.00	.00	.00	.00	.00

Run on: 09/06/2019

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

Original Budget 2019 PERIOD 14	Revised Budget 2019 PERIOD 14	Actuals 2019 PERIOD 14
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		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
<b>Revenues</b>	Federal Grants and Contracts	0	2,745,821	0	1,753,024	.00	1,539,170.00
	State Grants and Contracts	0	449,705	0	391,347	.00	239,390.00
	Private Gifts Grants and Contracts	52,635	0	65,635	23,024	80,448.60	158,444.00
	Sales and Services	6,300	0	7,800	0	17,157.70	.00
	Other Sources	145,798	0	145,798	0	142,098.00	.00
	<b>Total Revenues</b>	<b>204,733</b>	<b>3,195,526</b>	<b>219,233</b>	<b>2,167,395</b>	<b>239,704.30</b>	<b>1,937,004.00</b>
<b>Beginning Balance</b>		184,961	0	214,784	0	214,783.79	.00
<b>Total Available</b>		<b>389,694.00</b>	<b>3,195,526.00</b>	<b>434,017.00</b>	<b>2,167,395.00</b>	<b>454,488.09</b>	<b>1,937,004.00</b>
<b>Expenditures</b>	Administrative Professional	1	71,861	7	346,109	1	71,861
	Faculty Salaries	6,000	15	888,449	6,000	19	477,517
	Federal Workstudy Salaries	0	7,000	0	6,000	.00	1.45
	Other Salaries	5,677	25,000	5,677	12,874	.06	2,652.16
	State Workstudy Salaries	0	6,480	0	4,000	.00	.76
	Student Salaries	0	3	78,515	0	2	34,241
	Support Staff Salary	0	4	141,774	0	5	157,957
	Technician Salary	0	5	245,054	0	3	78,434
	Accrued Annual Leave	0	0	0	0	.00	1.42
	Fica	6,948	0	6,948	0	.00	1.42
	Group Insurance	9,033	0	9,033	0	.00	1.42
	Other Staff Benefits	3,700	360,000	3,700	360,950	.00	1.42
	Retirement	11,834	0	11,834	0	.00	1.42
	Unemployment Compensation	259	0	259	0	.00	1.42
	Workers Compensation	124	0	124	0	.00	1.42
	Contract Services	1,500	0	1,540	0	.00	1.42
	Equipment	800	182,900	800	25,275	.00	1.42
	Student Awards and Aid	14,301	0	36,131	8,928	.00	1.42
	Supplies Expense	89,363	779,245	92,414	452,177	.00	1.42
	Travel	4,100	135,000	4,100	144,087	.00	1.42
	<b>Total Expenditures</b>	<b>1</b>	<b>225,500</b>	<b>34</b>	<b>3,195,526</b>	<b>1</b>	<b>250,421</b>
	Transfers (IN) or OUT	0	0	0	0	.00	1.42
	<b>Ending Balance</b>	<b>164,194.00</b>	<b>.00</b>	<b>183,596.00</b>	<b>.00</b>	<b>231,428.51</b>	<b>.00</b>

Run on: 09/06/2019

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

### Budget Unit 437 - Miscellaneous

		Original Budget 2019 PERIOD 14		Revised Budget 2019 PERIOD 14		Actuals 2019 PERIOD 14	
		FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
<b>Revenues</b>	Federal Grants and Contracts		0		0		0
	State Grants and Contracts		0		0		0
	Private Gifts Grants and Contracts		52,635		65,635		80,449
	Sales and Services		6,300		7,800		17,158
	Other Sources		145,798		145,798		142,098
<b>Total Revenues</b>			<b>204,733</b>		<b>219,233</b>		<b>239,705</b>
<b>Beginning Balance</b>			184,961		214,784		214,784
<b>Total Available</b>			<b>389,694</b>		<b>434,017</b>		<b>454,488</b>
<b>Expenditures</b>	Administrative Professional	1.00	71,861	1.00	71,861	1.00	71,861
	Faculty Salaries	.25	6,000		6,000		300
	Federal Workstudy Salaries		0		0		0
	Other Salaries	.20	5,677	.08	5,677	.06	2,652
	State Workstudy Salaries		0		0		0
	Student Salaries		0		0		0
	Support Staff Salary		0		0		174
	Technician Salary		0		0		0
	Accrued Annual Leave		0		0		204
	Fica		6,948		6,948		4,979
	Group Insurance		9,033		9,033		12,192
	Other Staff Benefits		3,700		3,700		3,069
	Retirement		11,834		11,834		10,100
	Unemployment Compensation		259		259		53
	Workers Compensation		124		124		59
	Contract Services		1,500		1,540		7,409
	Equipment		800		800		899
	Student Awards and Aid		14,301		36,131		21,381
	Supplies Expense		89,363		92,414		30,039
	Travel		4,100		4,100		8,000
<b>Total Expenditures</b>		<b>1.45</b>	<b>225,500</b>	<b>1.08</b>	<b>250,421</b>	<b>1.06</b>	<b>173,371</b>
<b>Transfers (IN) or OUT</b>	Trsfr From I G		0		0		0
	Trsfr To Endowments		0		0		49,690
<b>Total Transfers (IN) or OUT</b>			<b>0</b>		<b>0</b>		<b>49,690</b>
<b>Ending Balance</b>			<b>164,194</b>		<b>183,596</b>		<b>231,428</b>

Run on: 09/06/2019

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

### Summary for Exhibit 17a

		Original Budget 2019 PERIOD 14		Revised Budget 2019 PERIOD 14		Actuals 2019 PERIOD 14	
		FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
<b>Revenues</b>	Federal Grants and Contracts		0		0		0
	State Grants and Contracts		0		0		0
	Private Gifts Grants and Contracts		52,635		65,635		80,449
	Sales and Services		6,300		7,800		17,158
	Other Sources		145,798		145,798		142,098
<b>Total Revenues</b>			<b>204,733</b>		<b>219,233</b>		<b>239,704</b>
<b>Beginning Balance</b>			184,961		214,784		214,784
<b>Total Available</b>			<b>389,694</b>		<b>434,017</b>		<b>454,488</b>
<b>Expenditures</b>	Administrative Professional	1.00	71,861	1.00	71,861	1.00	71,861
	Faculty Salaries	.25	6,000		6,000		300
	Federal Workstudy Salaries		0		0		0
	Other Salaries	.20	5,677	.08	5,677	.06	2,652
	State Workstudy Salaries		0		0		0
	Student Salaries		0		0		0
	Support Staff Salary		0		0		174
	Technician Salary		0		0		0
	Accrued Annual Leave		0		0		204
	Fica		6,948		6,948		4,979
	Group Insurance		9,033		9,033		12,192
	Other Staff Benefits		3,700		3,700		3,069
	Retirement		11,834		11,834		10,100
	Unemployment Compensation		259		259		53
	Workers Compensation		124		124		59
	Contract Services		1,500		1,540		7,409
	Equipment		800		800		899
	Student Awards and Aid		14,301		36,131		21,381
	Supplies Expense		89,363		92,414		30,039
	Travel		4,100		4,100		8,000
<b>Total Expenditures</b>		<b>1.45</b>	<b>225,500</b>	<b>1.09</b>	<b>250,421</b>	<b>1.07</b>	<b>173,370</b>
<b>Transfers (IN) or OUT</b>	Trsfr From I G		0		0		0
	Trsfr To Endowments		0		0		49,690
<b>Total Transfers (IN) or OUT</b>			<b>0</b>		<b>0</b>		<b>49,690</b>
<b>Ending Balance</b>			<b>164,194</b>		<b>183,596</b>		<b>231,428</b>

Run on: 09/06/2019

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

		Original Budget 2019 PERIOD 14		Revised Budget 2019 PERIOD 14		Actuals 2019 PERIOD 14	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
<b>Revenues</b>	Sales and Services	2,500	0	2,500	0	2,236.92	.00
	Other Sources	0	0	0	0	350.63	.00
<b>Total Revenues</b>		<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,587.55</b>	<b>.00</b>
<b>Beginning Balance</b>		21,060	0	13,515	0	13,514.90	.00
<b>Total Available</b>		<b>23,560</b>		<b>16,015</b>		<b>16,102.45</b>	
<b>Expenditures</b>	Student Salaries	.07	1,258	0	1,258	.00	.00
	Support Staff Salary	.60	12,983	0.63	12,983	13,354.62	.00
	Accrued Annual Leave		610	0	610	633.24	.00
	Fica		965	0	965	970.74	.00
	Group Insurance		120	0	120	3,239.28	.00
	Other Staff Benefits		545	0	545	569.84	.00
	Retirement		1,750	0	1,750	1,856.96	.00
	Unemployment Compensation		20	0	20	9.39	.00
	Workers Compensation		15	0	15	13.47	.00
	Supplies Expense		85,112	0	85,112	96,349.89	.00
	Travel		8,200	0	8,200	6,860.20	.00
	<b>Total Expenditures</b>	<b>.67</b>	<b>111,578</b>	<b>0.63</b>	<b>111,578</b>	<b>123,857.63</b>	<b>.00</b>
<b>General Charges</b>	Internal Service Ctr Internal Sales		(109,078)	0	(109,078)	(145,766.55)	.00
<b>Net Expenditures</b>		<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>-21,908.92</b>	<b>.00</b>
<b>Transfers (IN) or OUT</b>		0	0	0	0	.00	.00
<b>Ending Balance</b>		<b>21,060</b>	<b>0</b>	<b>13,515</b>	<b>0</b>	<b>38,011.37</b>	<b>.00</b>

Run on: 09/06/2019

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

Original Budget 2019 PERIOD 14	Revised Budget 2019 PERIOD 14	Actuals 2019 PERIOD 14
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			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Revenues</b>	Private Sources - Gifts & Other	Undergrad - State Scholarships	75,000	0	75,000	0	45,187.91	.00
	Private and Other Sources	Gifts for Schools and Fellowships	19,900	0	19,900	0	23,721.63	.00
	Other	Miscellaneous	0	0	0	0	2,400.00	.00
<b>Total Revenues</b>			<b>94,900</b>	<b>0</b>	<b>94,900</b>	<b>0</b>	<b>71,309.54</b>	<b>.00</b>
<b>Beginning Balance</b>			34,808	0	90,702	0	90,702.24	.00
<b>Total Available</b>			<b>129,708</b>		<b>185,602</b>		<b>162,011.78</b>	<b>.00</b>
<b>Expenditures</b>	Private Sources - Gifts & Other	Undergrad - State Scholarships	231,046	0	231,046	0	197,914.82	.00
	Private and Other Sources	Gifts for Schools and Fellowships	42,500	0	66,554	0	59,996.05	.00
<b>Total Expenditures</b>			<b>273,546</b>	<b>0</b>	<b>297,600</b>	<b>0</b>	<b>257,910.87</b>	<b>.00</b>
<b>Transfers (IN) or OUT</b>			(155,646)	0	(155,646)	0	(175,843.14)	.00
<b>Ending Balance</b>			<b>11,808</b>	<b>0</b>	<b>43,648</b>	<b>0</b>	<b>79,944.05</b>	<b>.00</b>

Run on: 09/06/2019

Exhibit 20 - UNM VALENCIA Campus  
Summary of Auxiliary Enterprises

Original Budget 2019 PERIOD 14	Revised Budget 2019 PERIOD 14	Actuals 2019 PERIOD 14
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		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Tuition and Fees	34,200	0	34,200	0	30,511.01	.00
	Federal Grants and Contracts	0	15,000	0	15,000	.00	6,393.00
	State Grants and Contracts	0	15,000	0	15,000	.00	11,669.00
	Sales and Services	551,228	0	551,228	0	381,862.36	.00
	Other Sources	15,435	0	15,435	0	8,093.26	.00
Total Revenues		600,863	30,000	600,863	30,000	420,466.63	18,062.00
Beginning Balance		357,496	0	364,701	0	364,700.78	.00
Total Available		958,359.00	30,000.00	965,564.00	30,000.00	785,167.41	18,062.00
Expenditures	Administrative Professional	1 43,531	0	1 43,531	0 1.00	41,560.68	.00
	Federal Workstudy Salaries	8,100 1 15,000	8,100 1 15,000	.17	2,739.79	.34	6,393.00
	Other Salaries	100	0	100	0	.00	.00
	State Workstudy Salaries	3,500 1 15,000	3,500 1 15,000	.29	5,001.19	.61	11,669.00
	Student Salaries	4,150	0	4,150	0 .38	6,514.38	.00
	Technician Salary	2 45,480	0 2 45,480	0 1.68	51,010.99	.00	.00
	Accrued Annual Leave	120	0	120	0	935.02	.00
	Fica	6,875	0	6,875	0	6,888.66	.00
	Group Insurance	13,687	0	13,687	0	12,907.42	.00
	Other Staff Benefits	4,162	0	4,162	0	3,947.21	.00
	Retirement	12,565	0	12,565	0	12,870.27	.00
	Unemployment Compensation	68	0	68	0	64.76	.00
	Workers Compensation	527	0	527	0	571.16	.00
	Charge Inst. Support	24,000	0	24,000	0	24,000.00	.00
	Contract Services	300	0	300	0	5,628.94	.00
	Cost of Good Sold	50,579	0	50,579	0	284,104.10	.00
	Equipment	8,538	0	8,538	0	4,502.98	.00
	Supplies Expense	432,918	0	432,918	0	42,503.49	.00
	Travel	400	0	400	0	.00	.00
	Internal Service Ctr Internal Sales	(39,900)	0	(39,900)	0	(51,970.19)	.00
Total Expenditures		3 619,700	2 30,000	3 619,700	2 30,000 3.52	453,780.85	.95 18,062.00
Transfers (IN) or OUT		0	0	0	0	.00	.00
Ending Balance		338,659.00	.00	345,864.00	.00	331,386.56	.00

Run on: 09/06/2019

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

		Original Budget 2019 PERIOD 14		Revised Budget 2019 PERIOD 14		Actuals 2019 PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TUITION AND FEES	Instruction and General Ex 2	1,965,900	0	1,750,529	0	1,762,141	0
	Student Social and Cultural Ex 15	26,000	0	26,000	0	24,584	0
	Student Aid Ex 19	17,000	0	17,000	0	15,744	0
	Auxiliaries Ex 20	34,200	0	34,200	0	30,511	0
	<b>TOTAL TUITION AND FEES</b>	<b>2,043,100</b>	<b>0</b>	<b>1,827,729</b>	<b>0</b>	<b>1,832,980</b>	<b>0</b>
STATE APPROPRIATIONS	Instruction and General Ex 2	5,465,500	0	5,465,500	0	5,465,500	0
	<b>TOTAL STATE APPROPRIATIONS</b>	<b>5,465,500</b>	<b>0</b>	<b>5,465,500</b>	<b>0</b>	<b>5,465,500</b>	<b>0</b>
LOCAL APPROPRIATIONS	Instruction and General Ex 2	2,818,183	0	2,818,183	0	2,926,109	0
	<b>TOTAL LOCAL APPROPRIATIONS</b>	<b>2,818,183</b>	<b>0</b>	<b>2,818,183</b>	<b>0</b>	<b>2,926,109</b>	<b>0</b>
FEDERAL GRANTS AND CONTRACTS	Instruction and General Ex 2	0	172,940	0	172,940	0	102,932
	Research Ex 16	0	1,425,000	0	1,425,000	0	1,215,271
	Public Service Ex 17	0	2,745,821	0	1,753,024	0	1,539,170
	Auxiliaries Ex 20	0	15,000	0	15,000	0	6,393
	<b>TOTAL FEDERAL GRANTS AND CONTRACTS</b>	<b>0</b>	<b>4,358,761</b>	<b>0</b>	<b>3,365,964</b>	<b>0</b>	<b>2,863,766</b>
STATE GRANTS AND CONTRACTS	Instruction and General Ex 2	0	101,294	19,063	101,294	19,063	32,497
	Research Ex 16	0	0	0	0	0	0
	Public Service Ex 17	0	449,705	0	391,347	0	239,390
	Auxiliaries Ex 20	0	15,000	0	15,000	0	11,669
	<b>TOTAL STATE GRANTS AND CONTRACTS</b>	<b>0</b>	<b>565,999</b>	<b>19,063</b>	<b>507,641</b>	<b>19,063</b>	<b>283,556</b>
PRIVATE GIFTS GRANTS AND CONTRACTS	Research Ex 16	0	0	0	0	0	0
	Public Service Ex 17	52,635	0	65,635	23,024	80,449	158,444
	Student Aid Ex 19	77,900	0	77,900	0	55,566	0
<b>TOTAL PRIVATE GIFTS GRANTS AND CONTRACTS</b>		<b>130,535</b>	<b>0</b>	<b>143,535</b>	<b>23,024</b>	<b>136,014</b>	<b>158,444</b>
SALES AND SERVICES	Instruction and General Ex 2	6,290	0	6,290	0	10,054	0
	Student Social and Cultural Ex 15	1,670	0	1,035	0	455	0
	Public Service Ex 17	6,300	0	7,800	0	17,158	0
	Internal Services Ex 18	2,500	0	2,500	0	2,237	0
	Auxiliaries Ex 20	551,228	0	551,228	0	381,862	0
	<b>TOTAL SALES AND SERVICES</b>	<b>567,988</b>	<b>0</b>	<b>568,853</b>	<b>0</b>	<b>411,766</b>	<b>0</b>
OTHER SOURCES	Instruction and General Ex 2	200,675	0	200,675	0	286,905	0
	Student Social and Cultural Ex 15	3,730	0	4,440	0	3,751	0
	Research Ex 16	0	0	0	0	0	0
	Public Service Ex 17	145,798	0	145,798	0	142,098	0
	Internal Services Ex 18	0	0	0	0	351	0

Run on: 09/06/2019

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

		Original Budget 2019 PERIOD 14		Revised Budget 2019 PERIOD 14		Actuals 2019 PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OTHER SOURCES	Auxiliaries Ex 20	15,435	0	15,435	0	8,093	0
<b>TOTAL OTHER SOURCES</b>		<b>365,638</b>	<b>0</b>	<b>366,348</b>	<b>0</b>	<b>441,198</b>	<b>0</b>
<b>Grand Total</b>		<b>11,390,944</b>	<b>4,924,760</b>	<b>11,209,211</b>	<b>3,896,629</b>	<b>11,232,630</b>	<b>3,305,766</b>

Run on: 09/06/2019

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

Original  
Budget 2019  
PERIOD 14

Revised  
Budget 2019  
PERIOD 14

Actuals 2019  
PERIOD 14

		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>SALARIES BY CATEGORY AND EXHIBIT</b>													
Faculty Salaries	Instruction Ex 10	75.63	2,545,486	.00	0	56.55	2,482,351	.00	0	54.11	2,464,220	.00	0
	Academic Support Ex 11	3.00	220,430	.00	0	3.00	221,180	.00	0	3.00	220,429	.00	0
	Institutional Support Ex 13	.00	0	.00	0	.00	0	.00	0	.00	460	.00	0
	Research Ex 16	.00	0	2.00	199,000	.00	0	2.00	74,000	.00	0	1.48	71,074
	Public Service Ex 17	.25	6,000	15.27	888,449	.00	6,000	18.55	477,517	.00	300	6.97	476,175
<b>Total Faculty Salaries</b>		<b>78.88</b>	<b>2,771,916</b>	<b>17.27</b>	<b>1,087,449</b>	<b>59.55</b>	<b>2,709,531</b>	<b>20.55</b>	<b>551,517</b>	<b>57.11</b>	<b>2,685,409</b>	<b>8.45</b>	<b>547,249</b>
Administrative Professional	Instruction Ex 10	1.45	63,129	.00	0	1.42	92,664	.00	0	1.57	79,908	.00	0
	Academic Support Ex 11	4.50	264,308	.00	0	5.50	314,266	.00	0	5.50	314,227	.00	0
	Student Services Ex 12	6.50	374,904	.00	0	6.50	378,512	.00	0	6.50	378,374	.00	0
	Institutional Support Ex 13	10.30	627,737	.00	0	8.27	627,737	.00	0	8.19	627,319	.00	0
	Operations and Maintenance of Plant Ex 14	.00	57,041	.00	0	1.26	57,041	.00	0	1.19	54,644	.00	0
	Research Ex 16	.00	0	1.00	11,000	.00	0	7.00	260,000	.00	0	4.68	241,672
	Public Service Ex 17	1.00	71,861	6.64	346,109	1.00	71,861	6.64	404,955	1.00	71,861	9.63	472,020
	Auxiliaries Ex 20	1.00	43,531	.00	0	1.00	43,531	.00	0	1.00	41,561	.00	0
<b>Total Administrative Professional</b>		<b>24.75</b>	<b>1,502,511</b>	<b>7.64</b>	<b>357,109</b>	<b>24.95</b>	<b>1,585,612</b>	<b>13.64</b>	<b>664,955</b>	<b>24.95</b>	<b>1,567,893</b>	<b>14.31</b>	<b>713,692</b>
GA TA RA PA Salary	Instruction Ex 10	.00	0	.00	0	1.12	26,235	.00	0	1.01	27,355	.00	0
	Research Ex 16	.00	0	.10	4,000	.00	0	.00	0	.00	0	.00	0
<b>Total GA TA RA PA Salary</b>		<b>.00</b>	<b>0</b>	<b>.10</b>	<b>4,000</b>	<b>1.12</b>	<b>26,235</b>	<b>.00</b>	<b>0</b>	<b>1.01</b>	<b>27,355</b>	<b>.00</b>	<b>0</b>
Support Staff Salary	Instruction Ex 10	6.20	197,835	.00	0	4.88	162,300	.00	0	4.90	153,224	.00	0
	Academic Support Ex 11	2.50	93,945	.00	0	3.38	119,018	.00	0	3.41	119,088	.00	0
	Student Services Ex 12	3.00	118,560	.00	0	3.04	121,241	.00	0	2.89	114,747	.00	0
	Institutional Support Ex 13	9.90	348,606	.00	0	6.85	322,552	.00	0	6.73	288,582	.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	40,000	.00	0	1.00	35,650
	Public Service Ex 17	.00	0	4.19	141,774	.00	0	4.63	157,957	.00	174	3.00	92,579
	Internal Services Ex 18	.60	12,983	.00	0	.63	12,983	.00	0	.62	13,355	.00	0
	<b>Total Support Staff Salary</b>	<b>22.20</b>	<b>771,929</b>	<b>5.19</b>	<b>171,774</b>	<b>18.78</b>	<b>738,094</b>	<b>5.63</b>	<b>197,957</b>	<b>18.55</b>	<b>689,169</b>	<b>4.00</b>	<b>128,229</b>
Technician Salary	Instruction Ex 10	2.00	18,000	.00	0	.50	18,000	.00	0	.50	14,624	.00	0
	Academic Support Ex 11	6.00	193,671	.00	0	3.82	113,542	.00	0	3.61	113,890	.00	0
	Student Services Ex 12	4.00	149,425	.00	0	3.77	149,425	.00	0	3.72	143,159	.00	0
	Institutional Support Ex 13	4.00	113,966	.00	0	3.65	141,031	.00	0	3.56	141,364	.00	0
	Operations and Maintenance of Plant Ex 14	10.75	214,199	.00	0	9.06	219,633	.00	0	9.43	220,361	.00	0
	Research Ex 16	.00	0	1.00	237,000	.00	0	1.00	40,000	.00	0	1.08	31,280
	Public Service Ex 17	.00	0	4.63	245,054	.00	0	2.50	78,434	.00	0	1.63	58,243
	Auxiliaries Ex 20	1.56	45,480	.00	0	1.68	45,480	.00	0	1.68	51,011	.00	0
<b>Total Technician Salary</b>		<b>28.31</b>	<b>734,741</b>	<b>5.63</b>	<b>482,054</b>	<b>22.48</b>	<b>687,111</b>	<b>3.50</b>	<b>118,434</b>	<b>22.50</b>	<b>684,409</b>	<b>2.71</b>	<b>89,523</b>
Other Salaries	Instruction Ex 10	.28	12,510	.00	0	.00	10,510	.00	0	.00	0	.00	0

Run on: 09/06/2019

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

		Original Budget 2019 PERIOD 14				Revised Budget 2019 PERIOD 14				Actuals 2019 PERIOD 14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Other Salaries	Student Services Ex 12	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Institutional Support Ex 13	.18	5,000	.00	0	.13	12,400	.00	0	.11	6,553	.00	0
	Operations and Maintenance of Plant Ex 14	.00	0	.00	0	.95	14,566	.00	0	.72	14,565	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	0	.00	0	.03	1,988
	Public Service Ex 17	.20	5,677	.23	25,000	.08	5,677	.23	12,874	.06	2,652	.18	5,600
	Auxiliaries Ex 20	.00	100	.00	0	.00	100	.00	0	.00	0	.00	0
	<b>Total Other Salaries</b>	<b>.66</b>	<b>23,287</b>	<b>.23</b>	<b>25,000</b>	<b>1.16</b>	<b>43,253</b>	<b>.23</b>	<b>12,874</b>	<b>.89</b>	<b>23,769</b>	<b>.21</b>	<b>7,588</b>
Federal Workstudy Salaries	Instruction Ex 10	.24	4,770	1.82	34,610	.69	5,026	1.82	34,610	.74	12,627	1.55	29,464
	Academic Support Ex 11	.18	3,509	1.45	27,650	.47	3,509	1.45	27,650	.48	7,763	.95	18,114
	Student Services Ex 12	.75	14,620	1.09	20,755	1.02	14,620	1.09	20,755	1.09	17,190	2.10	40,111
	Institutional Support Ex 13	.57	11,050	3.63	69,180	.32	11,050	3.63	69,180	.42	6,533	.80	15,243
	Operations and Maintenance of Plant Ex 14	.25	4,920	1.09	20,745	.00	4,920	1.09	20,745	.00	0	.00	0
	Research Ex 16	.00	0	.21	4,000	.00	0	.00	0	.00	0	.00	0
	Public Service Ex 17	.00	0	.31	7,000	.00	0	.31	6,000	.00	0	1.45	27,583
	Student Aid Ex 19	.00	0	.00	0	.00	0	.00	0	.00	3	.00	0
	Auxiliaries Ex 20	.41	8,100	.79	15,000	.12	8,100	.79	15,000	.17	2,740	.34	6,393
	<b>Total Federal Workstudy Salaries</b>	<b>2.40</b>	<b>46,969</b>	<b>10.39</b>	<b>198,940</b>	<b>2.62</b>	<b>47,225</b>	<b>10.18</b>	<b>193,940</b>	<b>2.90</b>	<b>46,856</b>	<b>7.19</b>	<b>136,908</b>
State Workstudy Salaries	Instruction Ex 10	.51	9,511	.74	14,174	.35	9,455	.74	14,174	.28	4,589	.56	10,709
	Academic Support Ex 11	.15	2,776	.80	15,180	.15	2,776	.80	15,180	.11	1,792	.22	4,182
	Student Services Ex 12	.91	16,791	1.48	28,275	.37	16,791	1.48	28,275	.29	4,694	.57	10,953
	Institutional Support Ex 13	.18	3,400	1.54	29,445	.21	3,400	1.54	29,445	.18	2,851	.35	6,653
	Operations and Maintenance of Plant Ex 14	.13	2,500	.75	14,220	.00	2,500	.75	14,220	.00	0	.00	0
	Research Ex 16	.00	0	.05	1,000	.00	0	.00	0	.00	0	.00	0
	Public Service Ex 17	.00	0	.21	6,480	.00	0	.21	4,000	.00	0	.76	14,459
	Auxiliaries Ex 20	.19	3,500	.79	15,000	.37	3,500	.79	15,000	.29	5,001	.61	11,669
	<b>Total State Workstudy Salaries</b>	<b>2.07</b>	<b>38,478</b>	<b>6.36</b>	<b>123,774</b>	<b>1.45</b>	<b>38,422</b>	<b>6.31</b>	<b>120,294</b>	<b>1.15</b>	<b>18,928</b>	<b>3.07</b>	<b>58,625</b>
Student Salaries	Instruction Ex 10	3.54	63,137	.00	0	.71	63,137	.00	0	.75	12,309	.00	0
	Academic Support Ex 11	.59	10,560	.00	0	.78	19,092	.00	0	.89	16,880	.00	0
	Student Services Ex 12	.25	4,507	.00	0	.00	4,507	.00	0	.07	1,151	.00	0
	Institutional Support Ex 13	.08	1,500	.00	0	.26	1,500	.00	0	.30	4,689	.00	0
	Research Ex 16	.00	0	1.27	15,000	.00	0	2.10	40,000	.00	0	1.58	30,092
	Public Service Ex 17	.00	0	2.76	78,515	.00	0	1.80	34,241	.00	0	1.42	28,440
	Internal Services Ex 18	.07	1,258	.00	0	.00	1,258	.00	0	.00	0	.00	0
	Auxiliaries Ex 20	.23	4,150	.00	0	.32	4,150	.00	0	.38	6,514	.00	0
	<b>Total Student Salaries</b>	<b>4.76</b>	<b>85,112</b>	<b>4.03</b>	<b>93,515</b>	<b>2.07</b>	<b>93,644</b>	<b>3.90</b>	<b>74,241</b>	<b>2.39</b>	<b>41,543</b>	<b>3.00</b>	<b>58,532</b>
<b>Grand Total SALARIES BY CATEGORY AND EXHIBIT</b>													
		<b>164.03</b>	<b>5,974,943</b>	<b>56.84</b>	<b>2,543,615</b>	<b>134.18</b>	<b>5,969,127</b>	<b>63.94</b>	<b>1,934,212</b>	<b>131.45</b>	<b>5,785,333</b>	<b>42.94</b>	<b>1,740,346</b>

Run on: 09/06/2019

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

Original  
Budget 2019  
PERIOD 14

Revised  
Budget 2019  
PERIOD 14

Actuals 2019  
PERIOD 14

	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>SALARIES BY CATEGORY</b>												
Faculty Salaries	78.88	2,771,916	17.27	1,087,449	59.55	2,709,531	20.55	551,517	57.11	2,685,409	8.45	547,249
Administrative	24.75	1,502,511	7.64	357,109	24.95	1,585,612	13.64	664,955	24.95	1,567,893	14.31	713,692
Professional												
GA TA RA PA Salary	.00	0	.10	4,000	1.12	26,235	.00	0	1.01	27,355	.00	0
Support Staff Salary	22.20	771,929	5.19	171,774	18.78	738,094	5.63	197,957	18.55	689,169	4.00	128,229
Technician Salary	28.31	734,741	5.63	482,054	22.48	687,111	3.50	118,434	22.50	684,409	2.71	89,523
Other Salaries	.66	23,287	.23	25,000	1.16	43,253	.23	12,874	.89	23,769	.21	7,588
Federal Workstudy Salaries	2.40	46,969	10.39	198,940	2.62	47,225	10.18	193,940	2.90	46,856	7.19	136,908
State Workstudy Salaries	2.07	38,478	6.36	123,774	1.45	38,422	6.31	120,294	1.15	18,928	3.07	58,625
Student Salaries	4.76	85,112	4.03	93,515	2.07	93,644	3.90	74,241	2.39	41,543	3.00	58,532
<b>Grand Total SALARIES BY CATEGORY</b>	<b>164.03</b>	<b>5,974,943</b>	<b>56.84</b>	<b>2,543,615</b>	<b>134.18</b>	<b>5,969,127</b>	<b>63.94</b>	<b>1,934,212</b>	<b>131.45</b>	<b>5,785,333</b>	<b>42.94</b>	<b>1,740,346</b>
<b>SALARIES BY EXHIBIT</b>												
Instruction Ex 10	89.85	2,914,378	2.56	48,784	66.22	2,869,678	2.56	48,784	63.86	2,768,896	2.11	40,173
Academic Support	16.92	789,199	2.25	42,830	17.10	793,383	2.25	42,830	17.00	794,071	1.17	22,296
Ex 11												
Student Services	15.41	678,807	2.57	49,030	14.70	685,096	2.57	49,030	14.56	659,316	2.67	51,064
Ex 12												
Institutional Support Ex 13	25.21	1,111,259	5.17	98,625	19.69	1,119,670	5.17	98,625	19.49	1,078,350	1.15	21,896
Operations and Maintenance of Plant Ex 14	11.13	278,660	1.84	34,965	11.27	298,660	1.84	34,965	11.34	289,569	.00	0
Research Ex 16	.00	0	6.63	501,000	.00	0	13.10	454,000	.00	0	9.85	411,756
Public Service Ex 17	1.45	83,538	34.24	1,738,381	1.08	83,538	34.87	1,175,978	1.06	74,987	25.04	1,175,099
Internal Services	.67	14,241	.00	0	.63	14,241	.00	0	.62	13,355	.00	0
Ex 18												
Student Aid Ex 19	.00	0	.00	0	.00	0	.00	0	.00	3	.00	0
Auxiliaries Ex 20	3.39	104,861	1.58	30,000	3.49	104,861	1.58	30,000	3.52	106,827	.95	18,062
<b>Grand Total SALARIES BY EXHIBIT</b>	<b>164.03</b>	<b>5,974,943</b>	<b>56.84</b>	<b>2,543,615</b>	<b>134.18</b>	<b>5,969,127</b>	<b>63.94</b>	<b>1,934,212</b>	<b>131.45</b>	<b>5,785,333</b>	<b>42.94</b>	<b>1,740,346</b>

Run on: 09/06/2019

University of New Mexico <i>Valencia Campus</i>	L I N E	Original Budget FY18-19	Revised Budget FY18-19	Actuals FY18-19
PROPOSED SALARY INCREASES	1			
	2			
Returning Faculty	3	3.00%	3.00%	3.00%
Adjunct Faculty	4	0.00%	0.00%	0.00%
Returning Professional Staff (FLSA exempt)	5	3.00%	3.00%	3.00%
Returning Support Staff (FLSA non-exempt)	6	3.00%	3.00%	3.00%
GA/TA	7	0.00%	0.00%	0.00%
Students	8	1.00%	0.00%	0.00%
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**EXHIBIT d ~Tuition, Summer Session, Required Fees, Revenue from Fees**

Page 1

<b>University of New Mexico</b> <b><i>Valencia Campus</i></b>	<b>L I N E</b>	<b>Original Budget FY18-19</b>	<b>Revised Budget FY18-19</b>	<b>Actuals FY18-19</b>
<b>REGULAR SEMESTER</b>	<b>1</b>			
<b>UNDERGRADUATE TUITION</b>	<b>2</b>			
Part-time Students (Hourly Rate)	<b>3</b>	74.50	74.50	74.50
Resident In-District	<b>4</b>	74.50	74.50	74.50
Resident Out-of-District	<b>5</b>	74.50	74.50	74.50
Non-Resident	<b>6</b>	210.00	210.00	210.00
Full-time Students (per semester)	<b>7</b>	894.00	894.00	894.00
Resident In-District	<b>8</b>	894.00	894.00	894.00
Resident Out-of-District	<b>9</b>	894.00	894.00	894.00
Non-Resident	<b>10</b>	2,520.00	2,520.00	2,520.00
Summer Session	<b>11</b>			
Hourly Tuition Rate (Hourly Rate)	<b>12</b>	74.50	74.50	74.50
<b>GRADUATE TUITION</b>	<b>13</b>			
Part-time Students (Hourly Rate)	<b>14</b>			
Resident In-District	<b>15</b>			
Resident Out-of-District	<b>16</b>			
Non-Resident	<b>17</b>			
Full-time Students (per semester)	<b>18</b>			
Resident In-District	<b>19</b>			
Resident Out-of-District	<b>20</b>			
Non-Resident	<b>21</b>			
Summer Session	<b>22</b>			
Hourly Tuition Rate	<b>23</b>			
<b>REQUIRED FEES</b>	<b>24</b>			
Full-time Students	<b>25</b>	45.00	45.00	45.00
Part-time Students	<b>26</b>	22.50	22.50	22.50
Non-Resident	<b>27</b>	45.00	45.00	45.00
<b>TOTAL TUITION &amp; REQUIRED FEES</b>	<b>28</b>			
Full-time Undergraduate	<b>29</b>	939.00	939.00	939.00
Resident In-District	<b>30</b>	939.00	939.00	939.00
Resident Out-of-District	<b>31</b>	939.00	939.00	939.00
Non-Resident	<b>32</b>	2,565.00	2,565.00	2,565.00
Full-time Graduate	<b>33</b>			
Resident In-District	<b>34</b>			
Resident Out-of-District	<b>35</b>			
Non-Resident	<b>36</b>			
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**EXHIBIT d ~Tuition, Required Fees, and Revenue From Required Fees**

Page 2

<b>University of New Mexico</b> <b><i>Valencia Campus</i></b>	<b>L I N E</b>	<b>Original Budget FY18-19</b>	<b>Revised Budget FY18-19</b>	<b>Actuals FY18-19</b>
<b>OFF - CAMPUS TUITION</b>	<b>1</b>			
Extension - Per Credit Hour	<b>2</b>			
Correspondence - Per Credit Hour	<b>3</b>			
Resident Center - Per Credit Hour	<b>4</b>			
	<b>5</b>			
<b>DISTRIBUTION OF REQ FEE RATE-Full-time Student</b>	<b>6</b>			
Student Activities	<b>7</b>	9.00	9.00	9.00
Instruction-Technology	<b>8</b>	18.00	18.00	18.00
Athletics	<b>9</b>			
Student Center	<b>10</b>	3.00	3.00	3.00
Cafeteria	<b>11</b>	9.00	9.00	9.00
Student Aid	<b>12</b>	6.00	6.00	6.00
	<b>13</b>			
	<b>14</b>			
Debt Service	<b>15</b>			
	<b>16</b>			
<b>REVENUE FROM REQUIRED FEES APPLIED TO:</b>	<b>17</b>			
Instruction (Exhibit 10)	<b>18</b>	48,215	48,215	47,583
Student Activities (Exhibit 15)	<b>19</b>	26,000	26,000	24,777
Student Aid (Exhibit 19)	<b>20</b>	17,000	17,000	15,861
Student Center (Exhibit 20)	<b>21</b>	9,200	9,200	7,933
Cafeteria (Exhibit 20)	<b>22</b>	25,000	25,000	22,797
Athletics (Exhibit 21)	<b>23</b>			
	<b>24</b>			
	<b>25</b>			
Debt Service (Exhibit 2)	<b>26</b>			
Total Revenue from Required Fees	<b>27</b>	125,415	125,415	118,951
	<b>28</b>			
	<b>29</b>			
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<b>University of New Mexico</b> <b><i>Valencia Campus</i></b>	L	Original Budget FY18-19	Revised Budget FY18-19	Actuals FY18-19
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	E			

**EXHIBIT e ~Salaries of Principal Officers**

	1			
<b>Exhibit 11</b>	2			
Dean of Instruction, Laura Musselwhite	3	108,150	108,150	108,150
Librarian, Barbara Lovato	4	61,005	61,005	61,005
	5			
<b>Exhibit 12</b>	6			
Director of Student Affairs, Hank Vigil	7	104,084	104,084	104,084
Manager, Branch Fin. Aid, Maise Baca	8	51,870	51,870	51,870
Registrar, Frances Duran	9	55,071	55,071	55,071
	10			
	11			
<b>Exhibit 13</b>	12			
Executive Director, Alice Letteney	13	154,910	169,680	161,065
Dir. Busines Operations, Richard Goshorn	14	126,690	126,690	126,690
	15			
	16			
<b>Exhibit 14</b>	17			
Physical Plant Manager, Jimmy Gonzales	18	57,041	60,000	45,403
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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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