



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



**Report of Actuals
Fiscal Year 2019-2020**

Submitted September 15, 2020



Table of Contents

	Page(s)
Exhibit 1	Summary of Current Funds Revenues, Expenditures, Transfers and Unrestricted Balances 1-2
Exhibit 1A	Detail of Transfers 3-4
Exhibit 2	Summary of Instruction and General 5
Exhibit 3	Student Tuition's and Miscellaneous Fees for Instruction and General 6
Exhibit 4	Governmental Appropriations for I & G - Unrestricted 7
Exhibit 5	Governmental Grants and Contracts for I & G 8
Exhibit 8	Sales and Services of Educational Activities Unrestricted 9
Exhibit 9	Other Sources of Revenue for I & G - Unrestricted 10
Exhibit 10	Expenditures for Instruction 11-12
Exhibit 10A	Expenditures for Instruction - Detail of Individual Units 13-20
Exhibit 11	Expenditures for Academic Support 21
Exhibit 11A	Expenditures for Academic Support - Detail of Individual Units 22-24
Exhibit 12	Expenditures for Student Services 25
Exhibit 12A	Expenditures for Student Services - Detail of Individual Units 26-28
Exhibit 13	Expenditures for Institutional Support 29
Exhibit 13A	Expenditures for Institutional Support - Detail of Individual Units 30-35
Exhibit 14	Expenditures for Operation and Maintenance of Plant 36
Exhibit 14A	Expenditures for Operation and Maintenance of Plant - Detail of Individual Units 37-38
Exhibit 15	Summary of Student Social and Cultural Development Activities 39
Exhibit 16	Summary of Research 40
Exhibit 17	Summary of Public Service 41
Exhibit 17A	Public Service - Detail of Individual Units 42-43
Exhibit 18	Summary of Internal Service Department 44
Exhibit 19	Summary of Student Aid Grants and Stipends 45
Exhibit 20	Summary of Auxiliary Enterprises 46
Exhibit a	Summary of Current Funds Revenue by Source 47-48
Exhibit b	Summary of Salaries in All Current Funds 49-51
Exhibit c	Proposed Salary Increases 52
Exhibit d	Tuition, Summer Session, Required Fees, Revenue from Fees 53-54
Exhibit e	Salaries of Principal Officers 55

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

		Original		Revised			
		Budget 2020		Budget 2020		Actuals 2020	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	Instruction and General	10,820,250	274,234	10,702,770	274,234	11,138,125.69	133,704.00
	Student Social and Cultural Ex 15	31,700	0	33,885	0	26,514.64	.00
	Research Ex 16	0	1,425,000	0	1,019,081	.00	902,214.00
	Public Service Ex 17	206,912	2,182,395	213,903	1,903,649	224,825.50	1,843,440.00
	Internal Services Ex 18	2,571	0	2,571	0	2,418.40	.00
	Student Aid Ex 19	94,900	0	94,900	0	78,851.76	.00
	Auxiliaries Ex 20	512,782	30,000	512,782	30,000	326,896.42	18,452.00
Subtotal Current Funds		11,669,115	3,911,629	11,560,811	3,226,964	11,797,632.41	2,897,810.00
TOTAL Revenues		11,669,115	3,911,629	11,560,811	3,226,964	11,797,632.41	2,897,810.00
Beginning Balance	Instruction and General	3,754,999	0	4,673,853	0	4,673,852.73	.00
	Student Social and Cultural Ex 15	14,323	0	18,435	0	18,435.14	.00
	Research Ex 16	0	0	0	0	.00	.00
	Public Service Ex 17	183,596	0	231,429	0	231,428.51	.00
	Internal Services Ex 18	13,515	0	38,011	0	38,011.37	.00
	Student Aid Ex 19	43,648	0	79,944	0	79,944.05	.00
	Auxiliaries Ex 20	345,864	0	331,387	0	331,386.56	.00
Subtotal Current Funds		4,355,945	0	5,373,059	0	5,373,058.36	.00
TOTAL Beginning Balance		4,355,945	0	5,373,059	0	5,373,058.36	.00
Total Available	Instruction and General	14,575,249	274,234	15,376,623	274,234	15,811,978.42	133,704.00
	Student Social and Cultural Ex 15	46,023	0	52,320	0	44,949.78	.00
	Research Ex 16	0	1,425,000	0	1,019,081	.00	902,214.00
	Public Service Ex 17	390,508	2,182,395	445,332	1,903,649	456,254.01	1,843,440.00
	Internal Services Ex 18	16,086	0	40,582	0	40,429.77	.00
	Student Aid Ex 19	138,548	0	174,844	0	158,795.81	.00
	Auxiliaries Ex 20	858,646	30,000	844,169	30,000	658,282.98	18,452.00
Subtotal Current Funds		16,025,060	3,911,629	16,933,870	3,226,964	17,170,690.77	2,897,810.00
TOTAL Total Available		16,025,060	3,911,629	16,933,870	3,226,964	17,170,690.77	2,897,810.00

Run on: 09/15/2020

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

		Original		Revised		Actuals 2020	
		Budget 2020		Budget 2020		Actuals 2020	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Expenditures	Instruction and General	10,702,423	274,234	10,587,993	274,234	9,849,535.66	133,704.00
	Student Social and Cultural Ex 15	31,700	0	33,885	0	23,782.94	.00
	Research Ex 16	0	1,425,000	0	1,019,081	.00	902,214.00
	Public Service Ex 17	227,378	2,182,395	223,269	1,903,649	191,642.97	1,843,440.00
	Internal Services Ex 18	2,571	0	2,571	0	(6,982.19)	.00
	Student Aid Ex 19	277,946	0	319,383	0	260,816.74	.00
	Auxiliaries Ex 20	518,189	30,000	558,189	30,000	415,657.81	18,452.00
Subtotal Current Funds		11,760,207	3,911,629	11,725,290	3,226,964	10,734,453.93	2,897,810.00
TOTAL Expenditures		11,760,207	3,911,629	11,725,290	3,226,964	10,734,453.93	2,897,810.00
Transfers	Instruction and General	(249,567)	0	(1,321,444)	0	(1,321,444.00)	.00
	Research Ex 16	0	0	0	0	.00	.00
	Public Service Ex 17	0	0	0	0	.00	.00
	Student Aid Ex 19	157,896	0	157,896	0	157,500.99	.00
Subtotal Current Funds		(91,671)	0	(1,163,548)	0	(1,163,943.01)	.00
TOTAL Transfers		(91,671)	0	(1,163,548)	0	(1,163,943.01)	.00
Ending Balance	Instruction and General	3,623,259	0	3,467,186	0	4,640,998.76	.00
	Student Social and Cultural Ex 15	14,323	0	18,435	0	21,166.84	.00
	Research Ex 16	0	0	0	0	.00	.00
	Public Service Ex 17	163,130	0	222,063	0	264,611.04	.00
	Internal Services Ex 18	13,515	0	38,011	0	47,411.96	.00
	Student Aid Ex 19	18,498	0	13,357	0	55,480.06	.00
	Auxiliaries Ex 20	340,457	0	285,980	0	242,625.17	.00
Subtotal Current Funds		4,173,182	0	4,045,032	0	5,272,293.83	.00
TOTAL Ending Balance		4,173,182	0	4,045,032	0	5,272,293.83	.00
Total Expenditures, Transfers and Balances		16,025,060	3,911,629	16,933,870	3,226,964	17,170,690.77	2,897,810.00

Run on: 09/15/2020

Exhibit 1a - UNM Valencia Campus - Detail of Transfers

	Original Budget FY 2020	Revised Budget FY 2020	Actuals FY 2020
<u>A. TOTAL TO (FROM) INSTRUCTION & GENERAL:</u>	(249,567)	(1,321,444)	(1,321,444)
NON-MANDATORY TRANSFERS:			
STUDENT SOCIAL CULTURAL	0	0	0
PUBLIC SERVICE	0	0	0
INTERNAL SERVICES	0	0	0
STUDENT AID GRANTS AND STIPENDS	0	0	0
AUXILIARIES	0	0	0
MAIN CAMPUS	0	3,050	3,050
PLANT FUND MAJOR	0	(774,927)	(774,927)
PLANT FUND MINOR	0	(300,000)	(300,000)
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
TOTAL NON-MANDATORY TRANSFERS	0	(1,071,877)	(1,071,877)
REQUIRED TRANSFERS:			
STUDENT AID GRANTS AND STIPENDS-3%	(154,046)	(154,046)	(154,046)
RENEWAL/REPLACEMENT - BR&R	(52,908)	(52,908)	(52,908)
PLANT FUND MINOR - ER&R	(42,613)	(42,613)	(42,613)
TOTAL REQUIRED TRANSFERS	(249,567)	(249,567)	(249,567)
<u>B. TOTAL TO (FROM) STUDENT SOCIAL CULTURAL</u>	0	0	0
I & G	0	0	0
PUBLIC SERVICE	0	0	0
<u>C. TOTAL TO (FROM) RESEARCH</u>	0	0	0
<u>D. TOTAL TO (FROM) PUBLIC SERVICE</u>	0	0	0
I & G	0	0	0
AUXILIARIES	0	0	0
<u>E. TOTAL TO (FROM) INTERNAL SERVICE</u>	0	0	0
PLANT FUND MINOR/MAJOR	0	0	0
I & G	0	0	0
<u>F. TOTAL TO (FROM) STUDENT AID/GRANTS STIPENDS</u>	157,896	157,896	157,501
I & G	154,046	154,046	154,046
ENDOWMENTS	3,850	3,850	3,455
<u>G. TOTAL TO (FROM) AUXILIARIES</u>	0	0	0
I & G	0	0	0
PUBLIC SERVICE	0	0	0
<u>H. TOTAL TO (FROM) MAIN CAMPUS CURRENT FUND</u>	0	(3,050)	(3,050)
Valencia I&G	0	(3,050)	(3,050)

Exhibit 1a - UNM Valencia Campus - Detail of Transfers

	Original Budget FY 2020	Revised Budget FY 2020	Actuals FY 2020
<u>I. TOTAL TO (FROM) PLANT FUND MINOR/MAJOR</u>	42,613	1,117,540	1,117,540
Valencia I&G	42,613	1,117,540	1,117,540
<u>J. TOTAL TO (FROM) RENEWAL & REPLACEMENT</u>	52,908	52,908	52,908
Valencia I&G	52,908	52,908	52,908
<u>K. TOTAL TO (FROM) ENDOWMENTS</u>	(3,850)	(3,850)	(3,455)
Valencia I&G	0	0	0
Valencia PUBLIC SERVICE	0	0	0
Valencia STUDENT AID GRANTS/STIPENDS	(3,850)	(3,850)	(3,455)
<u>L. TOTAL TO (FROM) AGENCY FUND</u>	0	0	0
<u>M. TOTAL TO (FROM) RESTRICTED I&G</u>	0	0	0
<u>N. TOTAL TO (FROM) RESTRICTED RESEARCH</u>	0	0	0
<u>O. TOTAL TO (FROM) RESTRICTED PUBLIC SERVICE</u>	0	0	0
<u>P. TOTAL TO (FROM) RESTRICTED STUDENT AID</u>	0	0	0
NET TRANSFER TO OR (FROM):			
INSTR. & GEN'L	(249,567)	(1,321,444)	(1,321,444)
STU SOC & CULT DEV ACT	0	0	0
RESEARCH	0	0	0
PUBLIC SERVICE	0	0	0
INTERNAL SERVICE DEPART	0	0	0
STU AID GRANTS & STIPENDS	157,896	157,896	157,501
AUXILIARY ENTERPRISES	0	0	0
NET TRANSFERS TO (FROM) CURRENT FUND UNRESTR. Exh 1	(91,671)	(1,163,548)	(1,163,943)
MAIN CAMPUS CURRENT FUND	0	(3,050)	(3,050)
PLANT FUNDS CAPITAL OUTLAY (EXH. I)	42,613	1,117,540	1,117,540
RENEWALS & REPLACEMENTS (EXH. II)	52,908	52,908	52,908
ENDOWMENTS	(3,850)	(3,850)	(3,455)
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
GRAND TOTAL NET TRANSFERS	0	0	0

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

		Original		Revised		Actuals 2020	
		Budget 2020		Budget 2020		Actuals 2020	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	TUITION AND FEES	1,786,475	0	1,655,063	0	1,566,655	0
	STATE APPROPRIATIONS	5,885,736	0	5,885,700	0	5,885,700	0
	LOCAL APPROPRIATIONS	2,902,728	0	2,902,728	0	3,132,764	0
	FEDERAL GRANTS AND CONTRACTS	0	172,940	0	172,940	263,633	72,094
	STATE GRANTS AND CONTRACTS	0	101,294	13,968	101,294	13,932	61,610
	SALES AND SERVICES	6,290	0	6,290	0	7,873	0
	OTHER SOURCES	239,021	0	239,021	0	267,568	0
Total Revenues		10,820,250	274,234	10,702,770	274,234	11,138,125	133,704
Beginning Balance	RESERVES	3,754,999	0	4,673,853	0	4,673,853	0
Total Available		14,575,249	274,234	15,376,623	274,234	15,811,978	133,704
Expenditures	INSTRUCTION	4,944,359	48,784	4,788,004	66,267	4,283,559	37,499
	ACADEMIC SUPPORT	1,333,964	42,830	1,340,689	52,478	1,277,802	24,453
	STUDENT SERVICES	1,297,007	49,030	1,297,007	49,030	1,281,351	47,720
	INSTITUTIONAL SUPPORT	1,962,851	98,625	1,998,051	98,625	1,965,712	24,032
	OPERATION AND MAINTENANCE OF PLANT	1,164,242	34,965	1,164,242	7,834	1,041,110	0
Total Expenditures		10,702,423	274,234	10,587,993	274,234	9,849,534	133,704
Transfers (IN) or OUT	TRANSFERS	249,567	0	1,321,444	0	1,321,444	0
Ending Balance		3,623,259	0	3,467,186	0	4,641,000	0

Run on: 09/15/2020

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

				Original	Revised	
				Budget 2020	Budget 2020	Actuals 2020
				PERIOD 14	PERIOD 14	PERIOD 14
				Unrestricted	Unrestricted	Unrestricted
TUITION	Regular Academic	Resident Ft	Fall	537,130	416,604	417,498
			Spring	451,955	404,425	335,548
			Summer	35,918	77,918	70,365
		Resident Pt	Fall	517,165	604,568	603,785
			Spring	597,270	656,792	649,864
			Summer	39,706	91,006	98,717
		Nonresident Ft	Fall	24,444	7,560	5,040
			Spring	22,000	5,040	5,040
		Nonresident Pt	Fall	11,407	21,420	21,420
			Spring	12,629	23,310	21,210
		Uncollectible Tuition	Fall	(14,729)	(17,942)	(17,943)
			Spring	(26,297)	(26,297)	(15,323)
			Summer	(2,201)	(8,801)	(6,558)
		Tuition Waivers and Adjustments	Fall	(216,018)	(315,834)	(315,836)
			Spring	(330,633)	(387,052)	(387,526)
			Summer	(6,301)	(26,780)	(23,229)
Subtotal Regular Academic				1,653,445	1,525,937	1,462,072
	Community Education	Community Education	Community Ed Tuition	36,000	22,068	20,334
Total TUITION				1,689,445	1,548,005	1,482,406
FEES	Application Fees	Application Fees	Application Fees	30	30	15
	Course Lab Fees	Course Lab Fees	Course Lab Fees	45,785	55,813	40,350
	Library Fines	Library Fines	Library Fines	0	0	10
	Mandatory Student Fees	Mandatory Student Fees	Mandatory Student Fees	48,215	48,215	43,734
	Testing Fees	Testing Fees	Testing Fees	3,000	3,000	140
Total FEES				97,030	107,058	84,249
GRAND TOTAL TUITION AND FEES				1,786,475	1,655,063	1,566,655

Run on: 09/14/2020

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

		Original		Revised		Actuals 2020	
		Budget 2020		Budget 2020		PERIOD 14	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOCAL APPROPRIATIONS	Local District Tax Levy	2,902,728	0	2,902,728	0	3,132,764	0
STATE APPROPRIATIONS	Regular	5,729,936	0	5,729,900	0	5,729,900	0
	Regular-Nursing	155,800	0	155,800	0	155,800	0
Total Governmental Appropriations		8,788,464	0	8,788,428	0	9,018,464	0

Run on: 09/14/2020

Exhibit 5 - UNM VALENCIA Campus

Governmental Grants and Contracts for Instruction and General

Original	Revised	
Budget 2020	Budget 2020	Actuals 2020
PERIOD 14	PERIOD 14	PERIOD 14

		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FEDERAL GRANTS AND CONTRACTS	Contingency	0	0	0	0	263,633	0
	Workstudy	0	172,940	0	172,940	0	72,094
STATE GRANTS AND CONTRACTS	Community Ed Tuition	0	0	13,932	0	13,932	0
	Regular	0	0	36	0	0	0
	Workstudy	0	101,294	0	101,294	0	61,610
Total Government Gifts and Contracts		0	274,234	13,968	274,234	277,565	133,704

Run on: 09/15/2020

Exhibit 8 - UNM VALENCIA Campus

Sales and Services of Educational Activities for Instruction and General

Original	Revised	
Budget 2020	Budget 2020	Actuals 2020
PERIOD 14	PERIOD 14	PERIOD 14

		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
SALES AND SERVICES	Misc Fees	0	0	0	0	2,958	0
	Other Sources of Revenue for I&G-Unrestricted	6,290	0	6,290	0	4,915	0
Total		6,290	0	6,290	0	7,873	0

Run on: 09/14/2020

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

		Original		Revised		Actuals 2020	
		Budget 2020		Budget 2020		PERIOD 14	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OTHER SOURCES	F and A Cost Recovery	178,800	0	178,800	0	184,779	0
	Gain on Sponsored Project	0	0	0	0	1	0
	Interest Income	60,221	0	60,221	0	82,388	0
	Miscellaneous	0	0	0	0	400	0
TOTAL Other Sources of Revenues		239,021	0	239,021	0	267,568	0

Run on: 09/14/2020

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

			Original		Revised			
			Budget 2020		Budget 2020		Actuals 2020	
			PERIOD 14		PERIOD 14		PERIOD 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Education	Valencia County Branch	Community Educ - Admin	50,212	0	50,212	0	43,485.96	.00
Total Community Education			50,212	0	50,212	0	43,485.96	.00
General Academic Instruction	Valencia County Branch	Arts & Letters	324,475	0	312,625	0	305,817.99	.00
		Behavioral/Soc Science	205,986	0	57,485	0	56,894.89	.00
		Business Administration	86,220	0	68,740	0	63,809.12	.00
		Education	80,076	0	68,520	0	62,162.28	.00
		FEWC Fitness Educ Wellness Ctr	102,075	0	104,075	0	85,568.29	.00
		Fine Arts General Academic	156,559	0	140,104	0	138,263.04	.00
		Instructional Equipment	116,600	0	107,400	0	103,055.81	.00
		Mathematics	242,976	0	204,271	0	202,031.25	.00
		Nursing	297,680	0	304,630	0	294,077.40	.00
		Nursing Expansion	157,905	0	157,905	0	138,290.71	.00
		Out of District	5,800	0	5,800	0	3,313.26	.00
		Part-Time Faculty	6,790	0	6,790	0	12,263.53	.00
		Science	482,955	0	500,092	0	478,775.30	.00
		Title V - Instruction	218,255	0	218,255	0	213,418.04	.00
Total General Academic Instruction			2,484,352	0	2,256,692	0	2,157,740.91	.00
Occup/Voc Instruction	Valencia County Branch	Business Technology	22,831	0	23,831	0	14,428.99	.00
		Computer Aided Drafting	52,344	0	52,344	0	47,412.13	.00
		Health Careers	141,880	0	149,880	0	148,777.48	.00
		IT Technology Programs	37,791	0	26,266	0	14,659.62	.00
Total Occup/Voc Instruction			254,846	0	252,321	0	225,278.22	.00
Other	Valencia County Branch	Miscellaneous	381,219	0	592,518	0	551,674.41	.00
Total Other			381,219	0	592,518	0	551,674.41	.00
Prep/Remedial Instruction	Valencia County Branch	Adult Educ Ctr	24,776	0	24,776	0	24,775.80	.00
		Skills Development and Student Success	94,772	0	72,392	0	57,316.42	.00
		Student Enrichment Ctr	28,129	0	16,329	0	11,631.23	.00
Total Prep/Remedial Instruction			147,677	0	113,497	0	93,723.45	.00
Special Session Instruction	Valencia County Branch	Summer Session	179,000	0	179,000	0	182,808.70	.00
Total Special Session Instruction			179,000	0	179,000	0	182,808.70	.00
Items not in Exhibit	Contingency	Equipment	0	0	0	0	64,508.38	.00
		Faculty Salaries	0	0	0	0	1,280.00	.00
		Supplies_Expense	194,378	0	91,089	0	2,664.98	.00
Sub-Total: Contingency			194,378	0	91,089	0	68,453.36	.00
	Fringe Benefits	Accrued Annual Leave	4,000	0	4,000	0	5,369.12	.00
		Fica	216,622	0	216,622	0	195,123.74	.00
		Group Insurance	275,164	0	275,164	0	230,229.78	.00
		Other Staff Benefits	88,400	0	88,400	0	87,739.57	.00
		Retirement	390,000	0	390,000	0	369,823.67	.00
		Supplies_Expense	208,274	0	208,274	0	.00	.00

Run on: 09/14/2020

Exhibit 10 - UNM VALENCIA Campus
Expenditures for Instruction

			Original		Revised		Actuals 2020	
			Budget 2020		Budget 2020		PERIOD 14	
			PERIOD 14		PERIOD 14		PERIOD 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Items not in Exhibit	Fringe Benefits	Unemployment Compensation	2,184	0	2,184	0	1,927.17	.00
		Workers Compensation	3,848	0	3,848	0	3,253.02	.00
Sub-Total: Fringe Benefits			1,188,492	0	1,188,492	0	893,466.07	.00
	Overhead	Charge Inst. Support	64,183	0	64,183	0	66,928.25	.00
Sub-Total: Overhead			64,183	0	64,183	0	66,928.25	.00
	Workstudy	Federal Workstudy Salaries	0	34,610	0	44,983	.00	23,108.00
		State Workstudy Salaries	0	14,174	0	21,284	.00	14,391.00
Sub-Total: Workstudy			0	48,784	0	66,267	.00	37,499.00
Total Items not in Exhibit			1,447,053	48,784	1,343,764	66,267	1,028,847.68	37,499.00
Total			4,944,359	48,784	4,788,004	66,267	4,283,559.33	37,499.00

Run on: 09/14/2020

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

Detail of Expenditures for Instruction				Original Budget 2020 PERIOD 14				Revised Budget 2020 PERIOD 14				Actuals 2020 PERIOD 14			
				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
General Academic Instruction	Valencia County Branch	Fine Arts General Academic -BU 101	Faculty Salaries	5.06	146,088		0	2.87	127,133		0	2.64	127,542.24		.00
			Federal Workstudy Salaries		0		0	.05	1,400		0	.05	1,015.20		.00
			Other Salaries		2,500		0		0		0		.00		.00
			State Workstudy Salaries	.09	1,704		0	.10	2,304		0	.07	1,356.75		.00
	Fine Arts General Academic -BU 101	Contract Services		2,500		0		5,500		0		5,125.00		.00	
		Equipment		848		0		848		0		366.66		.00	
		Supplies_E xpense		2,619		0		2,619		0		2,010.89		.00	
		Travel		300		0		300		0		.00		.00	
		Travel-Rec ruiting		0		0		0		0		846.30		.00	
		Total 101			5.15	156,559		0	3.02	140,104		0	2.76	138,263.04	
		Mathemati cs -BU 325	Faculty Salaries	7.91	227,275		0	4.39	186,320		0	4.18	182,677.23		.00
			GA TA RA PA Salary		0		0	.27	0		0	.20	4,800.00		.00
		Mathemati cs -BU 325	Contract Services		5,625		0		7,875		0		7,875.00		.00
			Equipment		0		0		0		0		1,051.66		.00
			Supplies_E xpense		9,576		0		9,576		0		5,472.60		.00
			Travel		500		0		500		0		81.75		.00
			Travel-Rec ruiting		0		0		0		0		73.01		.00
			Total 325			7.91	242,976		0	4.66	204,271		0	4.38	202,031.25
		Arts & Letters -BU 387	Faculty Salaries	8.41	312,168		0	6.44	291,643		0	6.01	287,004.77		.00
			GA TA RA PA Salary		0		0	.21	4,800		0	.20	4,800.00		.00
		Arts & Letters -BU 387	Contract Services		5,625		0		9,500		0		9,500.00		.00
			Supplies_E xpense		6,282		0		6,282		0		4,513.22		.00
			Travel		400		0		400		0		.00		.00
Total 387			8.41	324,475		0	6.65	312,625		0	6.21	305,817.99		.00	

Run on: 09/14/2020

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

Original
Budget 2020
PERIOD 14

Revised
Budget 2020
PERIOD 14

Actuals 2020
PERIOD 14

				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted			
General Academic Instruction	Valencia County Branch	Behavioral /Soc Science -BU 388	Faculty Salaries	8.03	185,936		0	.85	40,560		0	.85	36,119.61		.00
		Behavioral /Soc Science -BU 388	Contract Services		14,750		0		11,625		0		12,750.00		.00
			Equipment		0		0		0		0		3,106.12		.00
			Supplies Expense		5,300		0		5,300		0		4,870.76		.00
			Travel		0		0		0		0		48.40		.00
Total 388				8.03	205,986		0	.85	57,485		0	.85	56,894.89		.00
		Education -BU 390	Faculty Salaries	2.36	71,769		0	1.42	59,838		0	1.31	54,005.61		.00
			Contract Services		5,750		0		6,125		0		6,500.00		.00
			Equipment		0		0		0		0		1,011.66		.00
			Supplies Expense		2,010		0		2,010		0		645.01		.00
			Travel		547		0		547		0		.00		.00
Total 390				2.36	80,076		0	1.42	68,520		0	1.31	62,162.28		.00
		Business Administration -BU 394	Faculty Salaries	2.49	85,090		0	1.58	67,610		0	1.38	63,228.47		.00
			Supplies Expense		1,030		0		1,030		0		580.65		.00
			Travel		100		0		100		0		.00		.00
Total 394				2.49	86,220		0	1.58	68,740		0	1.38	63,809.12		.00
		Nursing Expansion -BU 395	Faculty Salaries		0		0	.55	45,080		0	.53	57,069.27		.00
			Federal Workstudy Salaries		0		0	.11	0		0	.09	1,644.30		.00
			Support Staff Salary	2.00	54,722		0	1.78	54,722		0	1.85	51,096.55		.00
		Nursing Expansion -BU 395	Contract Services		10,000		0		13,495		0		3,495.00		.00
			Equipment		0		0		1,635		0		1,634.55		.00
			Supplies Expense		90,443		0		37,222		0		18,596.06		.00
			Travel		2,740		0		5,751		0		4,754.98		.00
Total 395				2.00	157,905		0	2.44	157,905		0	2.47	138,290.71		.00
		Nursing -BU 396	Faculty Salaries	6.58	285,741		0	4.50	285,741		0	4.24	281,940.04		.00

Run on: 09/14/2020

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

				Original Budget 2020 PERIOD 14			Revised Budget 2020 PERIOD 14			Actuals 2020 PERIOD 14					
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted			
General Academic Instruction	Valencia County Branch	Nursing -BU 396	Federal Workstudy Salaries		0	0		0	0	.01	270.00	.00			
			State Workstudy Salaries	.11	2,112	0		2,112	0		.00	.00			
		Nursing -BU 396	Cost of Good Sold		0	0		0	0		(6,545.00)	.00			
			Equipment		0	0		0	0		8,405.91	.00			
			Supplies_E xpense		9,827	0		13,027	0		16,426.45	.00			
			Travel-Rec ruiting		0	0		3,750	0		.00	.00			
		Nursing -BU 396	Internal Service Ctr Internal Sales		0	0		0	0		(6,420.00)	.00			
Total 396				6.69	297,680	0	4.50	304,630	0	4.25	294,077.40	.00			
		Science -BU 537	Faculty Salaries	9.22	424,953	0	8.65	425,740	0	8.07	409,231.37	.00			
			Federal Workstudy Salaries	.08	1,645	0	.11	3,345	0	.10	1,900.80	.00			
			GA TA RA PA Salary		0	0	.42	12,000	0	.43	12,000.00	.00			
			Support Staff Salary	1.00	38,947	0	1.00	38,947	0	1.00	39,246.79	.00			
		Science -BU 537	Contract Services		2,125	0		3,375	0		3,375.00	.00			
			Supplies_E xpense		14,685	0		16,085	0		11,343.42	.00			
			Travel		600	0		600	0		279.93	.00			
			Travel-Rec ruiting		0	0		0	0		1,397.99	.00			
			Total 537				10.30	482,955	0	10.18	500,092	0	9.60	478,775.30	.00
					Part-Time Faculty -BU 538	Faculty Salaries		0	0		0	0	.19	6,750.00	.00
Part-Time Faculty -BU 538	Equipment				0	0		0	0		2,599.00	.00			
Supplies_E xpense		6,790			0		6,790	0		2,914.53	.00				
Total 538					6,790	0		6,790	0	.19	12,263.53	.00			
		Instructional Equipment -BU 539	Contract Services		0	0		0	0		377.56	.00			
			Equipment		28,669	0		28,669	0		48,000.03	.00			
			Supplies_E xpense		87,931	0		78,731	0		54,678.22	.00			
Total 539					116,600	0		107,400	0		103,055.81	.00			

Run on: 09/14/2020

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

Original
Budget 2020
PERIOD 14

Revised
Budget 2020
PERIOD 14

Actuals 2020
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	Equipment		0		0		0		2,023.32		.00			
			Supplies_Expense		1,642		0		1,642		0		251.57		.00	
			Travel		4,158		0		4,158		0		1,038.37		.00	
	Total 540				5,800		0		5,800		0		3,313.26		.00	
		Title V - Instruction -BU 541	Faculty Salaries	4.34	193,898		0	3.97	197,698		0	3.76	197,697.16		.00	
			Other Salaries		24,357		0		20,557		0		.00		.00	
		Title V - Instruction -BU 541	Equipment		0		0		0		0		15,565.23		.00	
			Supplies_Expense		0		0		0		0		155.65		.00	
Total 541				4.34	218,255		0	3.97	218,255		0	3.76	213,418.04		.00	
		FEWC Fitness Educ Wellness Ctr -BU 542	Faculty Salaries	.92	21,000		0	.44	23,000		0	.41	19,689.72		.00	
			Federal Workstudy Salaries		0		0	.19	6,300		0	.20	3,753.27		.00	
			State Workstudy Salaries		0		0	.16	1,200		0	.13	2,373.57		.00	
			Student Salaries	.80	15,072		0		7,572		0		.00		.00	
			Support Staff Salary	1.00	41,577		0	.99	41,880		0	1.00	41,879.19		.00	
			Technician Salary	2.00	15,142		0	.24	14,839		0	.31	11,205.90		.00	
			FEWC Fitness Educ Wellness Ctr -BU 542	Contract Services		0		0		0		0		70.00		.00
				Equipment		5,400		0		5,400		0		2,326.50		.00
				Supplies_Expense		3,834		0		3,834		0		4,270.14		.00
				Travel		50		0		50		0		.00		.00
Total 542				4.72	102,075		0	2.02	104,075		0	2.05	85,568.29		.00	
Total General Academic Instruction				62.40	2,484,352		0	41.29	2,256,692		0	39.21	2,157,740.91		.00	

Run on: 09/14/2020

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

				Original Budget 2020 PERIOD 14			Revised Budget 2020 PERIOD 14			Actuals 2020 PERIOD 14				
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted		
Community Education	Valencia County Branch	Community Educ - Admin -BU 548	Faculty Salaries	.38	8,730	0		8,730	0		.00	.00		
			Student Salaries	.11	2,112	0		2,112	0		.00	.00		
			Support Staff Salary	1.67	27,584	0	1.00	27,584	0	1.00	29,314.69	.00		
		Community Educ - Admin -BU 548	Supplies Expense		11,486	0		11,486	0		14,171.27	.00		
			Travel		300	0		300	0		.00	.00		
Total 548				2.16	50,212	0	1.00	50,212	0	1.00	43,485.96	.00		
Total Community Education				2.16	50,212	0	1.00	50,212	0	1.00	43,485.96	.00		
Other	Valencia County Branch	Miscellaneous -BU 437	Administrative Professional	.94	47,196	0	.50	46,388	0	.59	31,098.97	.00		
			Faculty Salaries	5.44	271,291	0	10.34	447,312	0	9.76	423,954.03	.00		
			GA TA RA PA Salary		0	0	.59	16,800	0	.68	16,800.00	.00		
			Other Salaries		5,000	0		5,000	0		.00	.00		
			Support Staff Salary		0	0	.03	808	0	.02	808.00	.00		
			Miscellaneous -BU 437	Contract Services		0	0		0	0		250.00	.00	
				Equipment		0	0		260	0		26,305.21	.00	
				Supplies Expense		57,232	0		70,200	0		50,928.19	.00	
		Travel			500	0		500	0		30.01	.00		
		Travel-Recruiting		0	0		5,250	0		1,500.00	.00			
		Total 437				6.38	381,219	0	11.46	592,518	0	11.05	551,674.41	.00
		Total Other				6.38	381,219	0	11.46	592,518	0	11.05	551,674.41	.00
		Occup/Voc Instruction	Valencia County Branch	IT Technology Programs -BU 332	Faculty Salaries	1.27	28,870	0	.16	11,395	0	.15	5,279.99	.00
Federal Workstudy Salaries	.02				443	0		443	0		.00	.00		
State Workstudy Salaries	.16				3,154	0		0	0		.00	.00		
Student Salaries	.08				1,465	0	.43	12,319	0	.39	7,308.00	.00		

Run on: 09/14/2020

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

				Original Budget 2020 PERIOD 14			Revised Budget 2020 PERIOD 14			Actuals 2020 PERIOD 14		
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
Occuip/Voc Instruction	Valencia County Branch	IT Technolog y Programs -BU 332	Contract Services		2,750	0		1,000	0		1,250.00	.00
			Supplies_E xpense		1,109	0		1,109	0		821.63	.00
Total 332				1.53	37,791	0	.59	26,266	0	.54	14,659.62	.00
		Computer Aided Drafting -BU 408	Faculty Salaries	1.18	50,403	0	1.07	50,403	0	1.00	46,340.10	.00
			Computer Aided Drafting -BU 408	Equipment		0	0	0	0		1,011.66	.00
			Supplies_E xpense		1,941	0		1,941	0		60.37	.00
Total 408				1.18	52,344	0	1.07	52,344	0	1.00	47,412.13	.00
		Business Technolog y -BU 411	Faculty Salaries	.44	10,000	0	.03	9,000	0	.05	1,898.91	.00
			Federal Workstudy Salaries	.12	2,424	0	.03	2,424	0	.02	364.50	.00
			State Workstudy Salaries	.13	2,647	0	.11	2,647	0	.08	1,501.20	.00
			Student Salaries		0	0	0	0	.07	1,260.00	.00	
		Business Technolog y -BU 411	Contract Services		6,500	0		8,500	0		8,500.00	.00
			Supplies_E xpense		1,260	0		1,260	0		904.38	.00
Total 411				.69	22,831	0	.17	23,831	0	.22	14,428.99	.00
		Health Careers -BU 414	Administra tive Professional	1.00	49,275	0	1.00	49,275	0	1.00	49,891.08	.00
			Faculty Salaries	1.90	43,142	0	1.56	51,142	0	1.48	49,920.00	.00
		Health Careers -BU 414	Contract Services		45,194	0		45,194	0		45,000.00	.00
			Equipment		0	0	0	0		1,011.66	.00	
			Supplies_E xpense		3,739	0		3,739	0		2,244.34	.00
			Travel		530	0		530	0		710.40	.00
Total 414				2.90	141,880	0	2.56	149,880	0	2.48	148,777.48	.00
Total Occuip/Voc Instruction				6.30	254,846	0	4.39	252,321	0	4.24	225,278.22	.00

Run on: 09/14/2020

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

				Original Budget 2020 PERIOD 14			Revised Budget 2020 PERIOD 14			Actuals 2020 PERIOD 14		
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
Prep/Remedial Instruction	Valencia County Branch	Skills Development and Student Success -BU 393	Faculty Salaries	3.90	66,290	0	1.82	60,510	0	1.68	51,237.84	.00
			GA TA RA PA Salary		0	0	.06	0	0	.05	.00	.00
			Student Salaries	1.20	22,675	0		6,075	0		.00	.00
		Skills Development and Student Success -BU 393	Other Staff Benefits		0	0		0	0		9.38	.00
			Equipment		0	0		0	0		2,326.50	.00
		Skills Development and Student Success -BU 393	Supplies_Expense		5,757	0		5,757	0		3,742.70	.00
			Travel		50	0		50	0		.00	.00
Total 393				5.10	94,772	0	1.88	72,392	0	1.73	57,316.42	.00
		Adult Educ Ctr -BU 550	Faculty Salaries	.40	24,776	0	.46	24,776	0	.44	24,775.80	.00
Total 550				.40	24,776	0	.46	24,776	0	.44	24,775.80	.00
		Student Enrichment Ctr -BU 551	Federal Workstudy Salaries	.03	529	0	.04	529	0	.05	955.53	.00
			State Workstudy Salaries	.02	422	0	.07	422	0	.05	936.07	.00
			Student Salaries	1.35	25,344	0	.40	13,544	0	.37	7,010.10	.00
		Student Enrichment Ctr -BU 551	Equipment		0	0		0	0		2,326.50	.00
			Supplies_Expense		1,834	0		1,834	0		403.03	.00
Total 551				1.40	28,129	0	.51	16,329	0	.47	11,631.23	.00
Total Prep/Remedial Instruction				6.90	147,677	0	2.85	113,497	0	2.64	93,723.45	.00
Special Session Instruction	Valencia County Branch	Summer Session -BU 422	Faculty Salaries	7.87	179,000	0	2.76	179,000	0	3.13	181,608.70	.00

Run on: 09/14/2020

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

Original Budget 2020 PERIOD 14	Revised Budget 2020 PERIOD 14	Actuals 2020 PERIOD 14
--------------------------------------	-------------------------------------	---------------------------

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Special Session Instruction	Valencia County Branch	Summer Session -BU 422	GA TA RA PA Salary		0		0	.05	0		0	.04	1,200.00		.00
Total 422				7.87	179,000		0	2.81	179,000		0	3.17	182,808.70		.00
Total Special Session Instruction				7.87	179,000		0	2.81	179,000		0	3.17	182,808.70		.00
Grand Total Exhibit 10a				92.01	3,497,306		0	63.80	3,444,240		0	61.31	3,254,711.65		.00

Run on: 09/14/2020

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

				Original		Revised			
				Budget 2020		Budget 2020		Actuals 2020	
				PERIOD 14		PERIOD 14		PERIOD 14	
				Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Academic Administration	Valencia County Branch	Acad Support Instruction	165,094	0	165,884	0	164,281.61	.00	
		Computer Support	245,489	0	246,345	0	248,721.81	.00	
		Dean of Instruction	179,397	0	187,509	0	183,679.49	.00	
Total Academic Administration			589,980	0	599,738	0	596,682.91	.00	
Academic Course & Curr	Valencia County Branch	Curriculum Committee	0	0	0	0	.07	.00	
Total Academic Course & Curr			0	0	0	0	.07	.00	
Academic Educ Media Svcs	Valencia County Branch	Audio Visual Services	88,087	0	90,693	0	87,842.90	.00	
Total Academic Educ Media Svcs			88,087	0	90,693	0	87,842.90	.00	
Academic Personnel Dev	Valencia County Branch	Faculty Assembly	500	0	500	0	75.09	.00	
		Faculty Development	12,250	0	14,925	0	11,725.19	.00	
		Rank-Tenure	4,430	0	4,430	0	4,292.90	.00	
Total Academic Personnel Dev			17,180	0	19,855	0	16,093.18	.00	
Libraries	Valencia County Branch	Branch Main Library	222,939	0	222,055	0	206,050.53	.00	
Total Libraries			222,939	0	222,055	0	206,050.53	.00	
Other	Valencia County Branch	Miscellaneous	0	0	1,000	0	.00	.00	
Total Other			0	0	1,000	0	.00	.00	
Items not in Exhibit	Contingency	Equipment	0	0	0	0	29,857.80	.00	
		Supplies_Expense	43,410	0	34,980	0	298.58	.00	
Sub-Total: Contingency			43,410	0	34,980	0	30,156.38	.00	
	Fringe Benefits	Accrued Annual Leave	2,306	0	2,306	0	16,726.80	.00	
		Fica	60,240	0	60,240	0	56,778.09	.00	
		Group Insurance	73,250	0	73,250	0	76,302.94	.00	
		Other Staff Benefits	33,280	0	33,280	0	35,619.53	.00	
		Retirement	109,200	0	109,200	0	109,775.46	.00	
		Supplies_Expense	50,000	0	50,000	0	.00	.00	
		Unemployment Compensation	628	0	628	0	544.38	.00	
		Workers Compensation	678	0	678	0	610.44	.00	
		Sub-Total: Fringe Benefits			329,582	0	329,582	0	296,357.64
	Overhead	Charge Inst. Support	42,786	0	42,786	0	44,618.75	.00	
Sub-Total: Overhead			42,786	0	42,786	0	44,618.75	.00	
	Workstudy	Federal Workstudy Salaries	0	27,650	0	32,821	.00	13,801.00	
State Workstudy Salaries		0	15,180	0	19,657	.00	10,652.00		
Sub-Total: Workstudy			0	42,830	0	52,478	.00	24,453.00	
Total Items not in Exhibit			415,778	42,830	407,348	52,478	371,132.77	24,453.00	
Total			1,333,964	42,830	1,340,689	52,478	1,277,802.36	24,453.00	

Run on: 09/14/2020

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

Original
Budget 2020
PERIOD 14

Revised
Budget 2020
PERIOD 14

Actuals 2020
PERIOD 14

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted			
Other	Valencia County Branch	Miscellaneous -BU 437	Supplies Expense		0		0		1,000		0		.00		.00			
Total 437					0		0		1,000		0		.00		.00			
Total Other					0		0		1,000		0		.00		.00			
Academic Administration	Valencia County Branch	Acad Support Instruction -BU 427	Administrative Professional	.50	37,261		0	.53	37,608		0	.52	37,607.98		.00			
			Federal Workstudy Salaries		0		0	.01	130		0	.03	554.40		.00			
			State Workstudy Salaries		0		0	.05	1,368		0	.04	800.10		.00			
			Student Salaries	.31	5,868		0		2,012		0		.00		.00			
			Support Staff Salary	3.50	118,901		0	3.49	121,702		0	3.51	121,701.50		.00			
		Acad Support Instruction -BU 427	Supplies Expense		2,934		0		2,934		0		3,607.23		.00			
			Travel		130		0		130		0		10.40		.00			
			Total 427				4.31	165,094		0	4.08	165,884		0	4.10	164,281.61		.00
		Dean of Instruction -BU 508	Administrative Professional	1.00	57,860		0	1.00	57,860		0	1.00	57,860.04		.00			
			Faculty Salaries	1.00	112,476		0	1.00	118,588		0	1.00	117,537.48		.00			
			Other Salaries		0		0		2,000		0		.00		.00			
		Dean of Instruction -BU 508	Equipment		0		0		0		0		3,106.12		.00			
			Supplies Expense		4,061		0		4,061		0		4,473.59		.00			
			Travel		5,000		0		5,000		0		702.26		.00			
			Total 508				2.00	179,397		0	2.00	187,509		0	2.00	183,679.49		.00
					Computer Support -BU 510	Administrative Professional	3.00	179,759		0	3.00	179,759		0	3.00	179,759.16		.00
Federal Workstudy Salaries		0					0	.05	1,600		0	.06	1,132.20		.00			
Student Salaries	.28	5,275					0		751		0		.00		.00			
Technician Salary	1.00	34,847					0	1.00	38,627		0	.94	38,635.90		.00			

Run on: 09/14/2020

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

Original
Budget 2020
PERIOD 14

Revised
Budget 2020
PERIOD 14

Actuals 2020
PERIOD 14

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Academic Administration	Valencia County Branch	Computer Support -BU 510	Contract Services		0		0		0		0		399.96		.00
			Equipment		4,430		0		4,430		0		.00		.00
			Supplies Expense		20,728		0		20,728		0		28,667.23		.00
			Travel		450		0		450		0		127.36		.00
Total 510				4.28	245,489	0	4.05	246,345	0	4.00	248,721.81	0	4.00	248,721.81	.00
Total Academic Administration				10.59	589,980	0	10.13	599,738	0	10.10	596,682.91	0	10.10	596,682.91	.00
Academic Course & Curr	Valencia County Branch	Curriculum Committee -BU 515	Supplies Expense		0		0		0		0		.07		.00
			Travel		0		0		0		0		.07		.00
Total 515				0	0	0	0	.07	.00						
Total Academic Course & Curr				0	0	0	0	.07	.00						
Academic Educ Media Svcs	Valencia County Branch	Audio Visual Services -BU 516	Federal Workstudy Salaries		0	0	.09	2,358	0	.07	1,301.40		.00		
			Support Staff Salary		51,916	0	1.00	51,916	0	1.00	51,915.84		.00		
			Technician Salary	2.00	32,080	0	1.00	32,328	0	1.00	32,330.54		.00		
		Audio Visual Services -BU 516	Equipment		0	0	0	0	663.47		.00				
			Supplies Expense		4,091	0	4,091	0	1,622.85		.00				
			Travel		0	0	0	0	8.80		.00				
Total 516				2.00	88,087	0	2.09	90,693	0	2.07	87,842.90	0	2.07	87,842.90	.00
Total Academic Educ Media Svcs				2.00	88,087	0	2.09	90,693	0	2.07	87,842.90	0	2.07	87,842.90	.00
Academic Personnel Dev	Valencia County Branch	Faculty Development -BU 514	Student Awards and Aid		500	0		3,175	0		2,925.75		.00		
			Supplies Expense		7,250	0	7,250	0	3,780.05		.00				
			Travel		4,500	0	4,500	0	5,019.39		.00				
Total 514				12,250	0	14,925	0	11,725.19	0	11,725.19	0	11,725.19	.00		
		Rank-Tenure -BU 544	Equipment		0	0		0	0		2,326.50		.00		
			Supplies Expense		353	0	353	0	1,798.80		.00				
			Travel		4,077	0	4,077	0	167.60		.00				
Total 544				4,430	0	4,430	0	4,292.90	0	4,292.90	0	4,292.90	.00		
		Faculty Assembly -BU 545	Supplies Expense		5	0		5	0		48.69		.00		
			Travel		495	0	495	0	26.40		.00				
			Travel		500	0	500	0	75.09		.00				
Total 545				500	0	500	0	75.09	0	75.09	0	75.09	.00		
Total Academic Personnel Dev				17,180	0	19,855	0	16,093.18	0	16,093.18	0	16,093.18	.00		

Run on: 09/14/2020

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

Original
Budget 2020
PERIOD 14

Revised
Budget 2020
PERIOD 14

Actuals 2020
PERIOD 14

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	
Libraries	Valencia County Branch	Branch Main Library -BU 424	Faculty Salaries	2.00	116,771		0	1.89	111,709		0	1.92	107,444.72		.00	
			Federal Workstudy Salaries	.18	3,702		0	.16	4,401		0	.16	2,926.80		.00	
			State Workstudy Salaries	.15	2,928		0	.24	5,153		0	.20	3,764.88		.00	
			Technician Salary	1.00	30,436		0	1.00	30,905		0	1.00	31,006.48		.00	
	Branch Main Library -BU 424	Equipment		0		0		0		0		7,500.00		.00		
		Library Acquisition		22,239		0		22,239		0		7,370.77		.00		
		Services		0		0		0		0		3,585.61		.00		
		Supplies_E xpense		44,863		0		44,863		0		41,283.95		.00		
		Travel		2,000		0		2,785		0		385.07		.00		
		Travel-Rec ruiting		0		0		0		0		782.25		.00		
		Total 424			3.33	222,939		0	3.29	222,055		0	3.28	206,050.53		.00
		Total Libraries			3.33	222,939		0	3.29	222,055		0	3.28	206,050.53		.00
Grand Total Exhibit 11a			15.92	918,186		0	15.51	933,341		0	15.45	906,669.59		.00		

Run on: 09/14/2020

Exhibit 12 - UNM VALENCIA Campus
Expenditures for Student Services

			Original		Revised			
			Budget 2020		Budget 2020		Actuals 2020	
			PERIOD 14		PERIOD 14		PERIOD 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Counsel & Career Guidance	Valencia County Branch	Counsel / Career Services	10,760	0	6,814	0	4,427.45	.00
		Testing Center	6,283	0	7,679	0	3,361.86	.00
Total Counsel & Career Guidance			17,043	0	14,493	0	7,789.31	.00
Financial Aid Administration	Valencia County Branch	Financial Aids	115,470	0	116,385	0	110,882.97	.00
		Office/Veterans Affairs						
Total Financial Aid Administration			115,470	0	116,385	0	110,882.97	.00
Student Admin & Records	Valencia County Branch	Admissions/Registrar	164,210	0	174,873	0	170,783.15	.00
		Recruitment-Retention	132,095	0	132,095	0	128,133.19	.00
		Scholarships - Other	1,100	0	1,100	0	.00	.00
Total Student Admin & Records			297,405	0	308,068	0	298,916.34	.00
Student Services Admin	Valencia County Branch	Student Services Admin	466,081	0	457,053	0	443,439.06	.00
Total Student Services Admin			466,081	0	457,053	0	443,439.06	.00
Items not in Exhibit	Contingency	Equipment	0	0	0	0	5,058.30	.00
		Supplies_Expense	10,606	0	10,606	0	3,106.13	.00
Sub-Total: Contingency			10,606	0	10,606	0	8,164.43	.00
	Fringe Benefits	Accrued Annual Leave	15,500	0	15,500	0	15,180.91	.00
		Fica	46,800	0	46,800	0	49,521.46	.00
		Group Insurance	75,533	0	75,533	0	84,741.32	.00
		Other Staff Benefits	29,120	0	29,120	0	31,318.15	.00
		Retirement	91,000	0	91,000	0	96,511.25	.00
		Supplies_Expense	3,039	0	3,039	0	.00	.00
		Unemployment	520	0	520	0	479.17	.00
		Compensation						
		Workers Compensation	532	0	532	0	550.62	.00
Sub-Total: Fringe Benefits			262,044	0	262,044	0	278,302.88	.00
	Overhead	Charge Inst. Support	128,358	0	128,358	0	133,856.40	.00
Sub-Total: Overhead			128,358	0	128,358	0	133,856.40	.00
	Workstudy	Federal Workstudy Salaries	0	20,755	0	20,755	.00	22,532.00
		State Workstudy Salaries	0	28,275	0	28,275	.00	25,188.00
			0	49,030	0	49,030	.00	47,720.00
Sub-Total: Workstudy			0	49,030	0	49,030	.00	47,720.00
Total Items not in Exhibit			401,008	49,030	401,008	49,030	420,323.71	47,720.00
Total			1,297,007	49,030	1,297,007	49,030	1,281,351.39	47,720.00

Run on: 09/14/2020

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

Original
Budget 2020
PERIOD 14

Revised
Budget 2020
PERIOD 14

Actuals 2020
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	.08	3,000		0	.08	1,514.70		.00
			State Workstudy Salaries	.29	5,646		0	.07	2,646		0	.05	982.80		.00
			Student Salaries		0		0	.06	1,396		0	.04	837.00		.00
			Supplies Expense		637		0		637		0		27.36		.00
	Testing Center -BU 380														
Total 380				.29	6,283		0	.21	7,679		0	.17	3,361.86		.00
		Counsel/Career Services -BU 431	Federal Workstudy Salaries	.07	1,396		0		0		0		.00		.00
			State Workstudy Salaries	.06	1,154		0		0		0		.00		.00
			Student Salaries	.06	1,069		0		(327)		0		.00		.00
		Counsel/Career Services -BU 431	Contract Services		525		0		525		0		.00		.00
			Supplies Expense		6,616		0		6,616		0		4,407.05		.00
			Travel		0		0		0		0		20.40		.00
Total 431				.19	10,760		0		6,814		0		4,427.45		.00
Total Counsel & Career Guidance				.48	17,043		0	.21	14,493		0	.17	7,789.31		.00
Financial Aid Administration	Valencia County Branch	Financial Aids Office/Veterans Affairs -BU 173	Administrative Professional	1.00	53,945		0	1.00	53,945		0	1.00	53,944.56		.00
			Federal Workstudy Salaries	.24	4,907		0	.26	4,907		0	.24	4,533.30		.00
			State Workstudy Salaries	.16	3,196		0	.14	3,196		0	.10	1,960.20		.00
			Student Salaries	.12	2,220		0		2,220		0		.00		.00
			Technician Salary	1.00	38,568		0	1.00	39,483		0	1.01	39,482.86		.00

Run on: 09/14/2020

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

				Original Budget 2020 PERIOD 14			Revised Budget 2020 PERIOD 14			Actuals 2020 PERIOD 14								
				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted			
Financial Aid Administrati on	Valencia County Branch	Financial Aids Office/Vet erans Affairs -BU 173	Equipment		0		0		0		0		1,011.66		.00			
			Supplies_E xpense		9,584		0		9,584		0		9,218.88		.00			
			Travel		3,050		0		3,050		0		731.51		.00			
Total 173				2.52	115,470		0	2.40	116,385		0	2.35	110,882.97		.00			
Total Financial Aid Administration				2.52	115,470		0	2.40	116,385		0	2.35	110,882.97		.00			
Student Admin & Records	Valencia County Branch	Admissions /Registrar -BU 435	Administra tive Professional	1.00	57,274		0	1.00	57,274		0	1.00	57,274.08		.00			
			Federal Workstudy Salaries	.18	3,702		0	.07	2,702		0	.07	1,386.45		.00			
			State Workstudy Salaries	.27	5,280		0	.22	6,280		0	.19	3,535.38		.00			
			Student Salaries	.08	1,465		0		1,465		0		.00		.00			
			Support Staff Salary	2.00	80,417		0	2.30	91,080		0	2.49	91,079.91		.00			
		Admissions /Registrar -BU 435	Equipment		0		0		0		0		1,011.66		.00			
			Supplies_E xpense		13,872		0		13,872		0		14,696.23		.00			
			Travel		2,200		0		2,200		0		1,799.44		.00			
			Total 435				3.53	164,210		0	3.59	174,873		0	3.75	170,783.15		.00
					Scholarshi ps - Other -BU 517	Supplies_E xpense		1,100		0		1,100		0		.00		.00
Total 517					1,100		0		1,100		0		.00		.00			
		Recruitme nt-Retenti on -BU 518	Administra tive Professional	.50	25,886		0	.50	25,886		0	.50	25,886.23		.00			
			Contract Services		0		0		0		0		398.00		.00			
			Supplies_E xpense		104,509		0		104,509		0		100,270.12		.00			
			Travel		1,700		0		1,700		0		1,578.84		.00			
Total 518				.50	132,095		0	.50	132,095		0	.50	128,133.19		.00			
Total Student Admin & Records				4.03	297,405		0	4.09	308,068		0	4.25	298,916.34		.00			

Run on: 09/14/2020

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

Original
Budget 2020
PERIOD 14

Revised
Budget 2020
PERIOD 14

Actuals 2020
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	Administra tive Professional	4.00	256,663		0	4.00	253,864		0	4.00	257,060.24		.00
			Federal Workstudy Salaries	.26	5,436		0	.10	3,436		0	.12	2,222.10		.00
			State Workstudy Salaries	.13	2,478		0	.31	7,028		0	.23	4,316.49		.00
			Student Salaries		0		0	.01	0		0	.07	1,395.00		.00
			Support Staff Salary	1.00	46,210		0	.72	38,628		0	.80	32,749.11		.00
			Technician Salary	3.00	128,932		0	2.99	127,735		0	3.01	124,580.65		.00
		Student Services Admin -BU 430	Contract Services		650		0		650		0		.00		.00
			Equipment		0		0		0		0		1,011.66		.00
			Supplies_E xpense		20,082		0		20,082		0		13,220.16		.00
			Travel		5,630		0		5,630		0		6,883.65		.00
Total 430				8.39	466,081		0	8.13	457,053		0	8.23	443,439.06		.00
Total Student Services Admin				8.39	466,081		0	8.13	457,053		0	8.23	443,439.06		.00
Grand Total Exhibit 12a				15.42	895,999		0	14.83	895,999		0	15.00	861,027.68		.00

Run on: 09/14/2020

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

			Original		Revised			
			Budget 2020		Budget 2020		Actuals 2020	
			PERIOD 14		PERIOD 14		PERIOD 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Relations	Valencia County Branch	Cultural Enrichment	600	0	600	0	33.94	.00
		Development Office	131,709	0	144,509	0	142,146.15	.00
		Diplomas / Commencement	2,600	0	2,600	0	2,135.84	.00
		Dues & Memberships	22,530	0	22,530	0	14,803.57	.00
		Public Relations	36,081	0	36,081	0	29,421.58	.00
		Staff Association	1,000	0	1,000	0	159.28	.00
		Staff Development Fund	6,000	0	6,000	0	3,697.40	.00
Total Community Relations			200,520	0	213,320	0	192,397.76	.00
Executive Management	Valencia County Branch	Advisory Board	31,160	0	24,160	0	24,114.76	.00
		Director's Office	267,187	0	264,387	0	255,850.07	.00
		Planning/Policy	650	0	650	0	.00	.00
Total Executive Management			298,997	0	289,197	0	279,964.83	.00
Fiscal Operations	Valencia County Branch	Business & Finance	362,599	0	376,826	0	372,361.66	.00
		Cashier/Student Acctg	50,658	0	57,908	0	59,621.06	.00
		Courier Services	6,527	0	9,527	0	9,178.90	.00
		Provision for	250	0	250	0	.00	.00
		Uncollectable Accounts						
		Tax Levy Admin	300	0	300	0	.00	.00
Total Fiscal Operations			420,334	0	444,811	0	441,161.62	.00
Gen Admin & Logistical Services	Valencia County Branch	Data Processing	15,967	0	15,967	0	15,940.91	.00
		Human	71,714	0	80,487	0	78,278.26	.00
		Resources/Personnel						
		Postal Service	5,330	0	5,330	0	1,978.70	.00
Total Gen Admin & Logistical Services			400,120	0	446,735	0	443,105.51	.00
Other	Valencia County Branch	Miscellaneous	30,823	0	54,553	0	54,958.48	.00
Total Other			30,823	0	54,553	0	54,958.48	.00
Items not in Exhibit	Contingency	Equipment	0	0	0	0	5,058.30	.00
		Other Salaries	13,110	0	0	0	.00	.00
		Supplies Expense	46,675	0	12,163	0	2,020.08	.00
Sub-Total: Contingency			59,785	0	12,163	0	7,078.38	.00
	Fringe Benefits	Accrued Annual Leave	825	0	825	0	16,605.21	.00
		Fica	76,960	0	76,960	0	81,972.14	.00
		Group Insurance	80,733	0	80,733	0	95,945.46	.00
		Other Staff Benefits	47,840	0	47,840	0	52,633.63	.00
		Retirement	153,500	0	153,500	0	161,879.10	.00
		Supplies Expense	60,000	0	45,000	0	.00	.00
		Unemployment	832	0	832	0	817.95	.00
		Compensation						
Sub-Total: Fringe Benefits			423,914	0	408,914	0	413,189.21	.00
	Overhead	Charge Inst. Support	128,358	0	128,358	0	133,856.40	.00
Sub-Total: Overhead			128,358	0	128,358	0	133,856.40	.00
	Workstudy	Federal Workstudy Salaries	0	69,180	0	69,180	.00	12,653.00

Run on: 09/15/2020

Exhibit 13 - UNM VALENCIA Campus
Expenditures for Institutional Support

			Original		Revised		Actuals 2020	
			Budget 2020		Budget 2020		PERIOD 14	
			PERIOD 14		PERIOD 14		PERIOD 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Items not in Exhibit	Workstudy	State Workstudy Salaries	0	29,445	0	29,445	.00	11,379.00
Sub-Total: Workstudy			0	98,625	0	98,625	.00	24,032.00
Total Items not in Exhibit			612,057	98,625	549,435	98,625	554,123.99	24,032.00
Total			1,962,851	98,625	1,998,051	98,625	1,965,712.19	24,032.00

Run on: 09/15/2020

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

Original
Budget 2020
PERIOD 14

Revised
Budget 2020
PERIOD 14

Actuals 2020
PERIOD 14

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Other	Valencia County Branch	Miscellaneous -BU 437	Administrative Professional	.45	28,930		0	.45	28,930		0	.45	28,930.68		.00
			Other Salaries		0		0	.02	2,000		0	.02	1,206.71		.00
		Miscellaneous -BU 437	Supplies_Expense		1,144		0		22,674		0		23,560.48		.00
			Travel		749		0		949		0		1,260.61		.00
Total 437				.45	30,823		0	.47	54,553		0	.47	54,958.48		.00
Total Other				.45	30,823		0	.47	54,553		0	.47	54,958.48		.00
Community Relations	Valencia County Branch	Development Office -BU 208	Administrative Professional	1.35	81,186		0	1.37	85,586		0	1.36	85,552.69		.00
			Other Salaries		0		0	.15	8,000		0	.11	7,492.80		.00
			Support Staff Salary	1.00	39,214		0	1.00	39,614		0	1.00	39,517.72		.00
		Development Office -BU 208	Equipment		900		0		900		0		1,011.66		.00
			Supplies_Expense		6,459		0		6,459		0		7,824.37		.00
			Travel		3,950		0		3,950		0		746.91		.00
			Total 208				2.35	131,709		0	2.52	144,509		0	2.47
	Diplomas/ Commencement -BU 210	Equipment		0		0		0		0		2,023.32		.00	
		Supplies_Expense		2,600		0		2,600		0		112.52		.00	
		Total 210					2,600		0		2,600		0		2,135.84
		Public Relations -BU 407	Administrative Professional	.50	25,886		0	.50	25,886		0	.50	25,886.33		.00
			Equipment		0		0		0		0		1,011.66		.00
		Public Relations -BU 407	Supplies_Expense		7,695		0		7,695		0		1,625.97		.00
			Travel		2,500		0		2,500		0		897.62		.00
Total 407				.50	36,081		0	.50	36,081		0	.50	29,421.58		.00
		Staff Association -BU 526	Supplies_Expense		500		0		500		0		159.28		.00
			Travel		500		0		500		0		.00		.00
Total 526					1,000		0		1,000		0		159.28		.00
		Staff Development Fund -BU 527	Supplies_Expense		3,250		0		3,250		0		3,668.22		.00
			Travel		2,750		0		2,750		0		29.18		.00
Total 527					6,000		0		6,000		0		3,697.40		.00

Run on: 09/15/2020

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

Original
Budget 2020
PERIOD 14

Revised
Budget 2020
PERIOD 14

Actuals 2020
PERIOD 14

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Community Relations	Valencia County Branch	Cultural Enrichment -BU 528	Supplies_E xpense		600		0		600		0		33.94		.00
Total 528					600		0		600		0		33.94		.00
		Dues & Memberships -BU 529	Supplies_E xpense		22,530		0		22,530		0		14,803.57		.00
Total 529					22,530		0		22,530		0		14,803.57		.00
Total Community Relations				2.85	200,520		0	3.02	213,320		0	2.97	192,397.76		.00
Executive Management	Valencia County Branch	Planning/P olicy -BU 189	Supplies_E xpense		650		0		650		0		.00		.00
Total 189					650		0		650		0		.00		.00
		Advisory Board -BU 401	Contract Services		12,000		0		5,000		0		.00		.00
			Equipment		0		0		0		0		18,998.97		.00
			Supplies_E xpense		12,656		0		12,656		0		(1,015.64)		.00
			Travel		6,504		0		6,504		0		6,131.43		.00
Total 401					31,160		0		24,160		0		24,114.76		.00
		Director's Office -BU 484	Administrative Professional	2.00	229,609		0	2.00	229,609		0	2.00	229,609.32		.00
			Other Salaries		15,612		0	.01	5,812		0	.01	623.39		.00
			Support Staff Salary		0		0		0		0		12.45		.00
		Director's Office -BU 484	Equipment		900		0		900		0		5,058.30		.00
			Supplies_E xpense		11,066		0		18,066		0		14,913.51		.00
			Travel		10,000		0		10,000		0		5,633.10		.00
Total 484				2.00	267,187		0	2.01	264,387		0	2.01	255,850.07		.00
Total Executive Management				2.00	298,997		0	2.01	289,197		0	2.01	279,964.83		.00
Fiscal Operations	Valencia County Branch	Business & Finance -BU 486	Administrative Professional	4.00	228,708		0	2.90	241,877		0	2.93	241,876.32		.00
			Federal Workstudy Salaries	.33	6,758		0	.09	3,758		0	.07	1,274.67		.00
			State Workstudy Salaries	.11	2,112		0	.20	4,312		0	.15	2,687.56		.00
			Student Salaries		0		0	.24	3,000		0	.19	3,733.28		.00

Run on: 09/15/2020

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

Original
Budget 2020
PERIOD 14

Revised
Budget 2020
PERIOD 14

Actuals 2020
PERIOD 14

				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted			
Fiscal Operations	Valencia County Branch	Business & Finance -BU 486	Support Staff Salary	3.00	66,438		0	1.70	64,752		0	1.79	64,759.44		.00
			Technician Salary	1.00	42,433		0	1.02	42,977		0	1.01	42,976.98		.00
		Business & Finance -BU 486	Contract Services		0		0		200		0		223.80		.00
			Equipment		1,056		0		1,056		0		2,384.32		.00
			Supplies_Expense		11,325		0		11,125		0		10,700.60		.00
			Travel		3,769		0		3,769		0		1,744.69		.00
		Total 486				8.44	362,599		0	6.15	376,826		0	6.14	372,361.66
		Provision for Uncollectable Accounts -BU 492	Supplies_Expense		250		0		250		0		.00		.00
Total 492					250		0		250		0		.00		.00
		Cashier/Student Acctg -BU 520	Federal Workstudy Salaries	.13	2,644		0	.11	3,744		0	.11	1,985.85		.00
			State Workstudy Salaries	.08	1,478		0	.09	1,478		0	.07	1,247.94		.00
			Student Salaries	.08	1,582		0	.27	8,982		0	.28	5,184.00		.00
			Technician Salary	2.00	33,244		0	.89	33,244		0	.92	30,914.58		.00
		Cashier/Student Acctg -BU 520	Equipment		0		0		581		0		10,697.43		.00
			Supplies_Expense		9,210		0		7,379		0		8,026.31		.00
			Travel		2,500		0		2,500		0		1,564.95		.00
			Total 520				2.29	50,658		0	1.36	57,908		0	1.38
		Tax Levy Admin -BU 521	Supplies_Expense		300		0		300		0		.00		.00
Total 521					300		0		300		0		.00		.00
		Courier Services -BU 523	Federal Workstudy Salaries	.11	2,277		0	.03	2,277		0	.02	374.49		.00
			Student Salaries		0		0	.06	3,000		0	.11	2,088.00		.00
		Courier Services -BU 523	Equipment		0		0		0		0		3,034.98		.00

Run on: 09/15/2020

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

Original
Budget 2020
PERIOD 14

Revised
Budget 2020
PERIOD 14

Actuals 2020
PERIOD 14

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Fiscal Operations	Valencia County Branch	Courier Services -BU 523	Supplies_E xpense		43		0		43		0		66.50		.00
			Travel		4,207		0		4,207		0		3,614.93		.00
Total 523				.11	6,527		0	.09	9,527		0	.13	9,178.90		.00
Total Fiscal Operations				10.84	420,334		0	7.60	444,811		0	7.65	441,161.62		.00
Gen Admin & Logistical Services	Valencia County Branch	Postal Service -BU 201	Supplies_E xpense		5,330		0		5,330		0		1,978.70		.00
			Total 201					5,330		0		5,330		0	
		Data Processing -BU 385	Support Staff Salary		0		0	.01	0		0	.01	.00		.00
			Contract Services		515		0		515		0		.00		.00
			Equipment		1,000		0		1,000		0		.00		.00
			Supplies_E xpense		14,452		0		14,452		0		15,940.91		.00
Total 385					15,967		0	.01	15,967		0	.01	15,940.91		.00
		Human Resources/ Personnel -BU 493	Administra tive Professional	.50	37,261		0	.53	37,609		0	.52	37,608.09		.00
			Other Salaries		0		0	.15	8,255		0	.11	8,254.70		.00
			Support Staff Salary	.50	21,837		0	.50	22,007		0	.50	22,005.41		.00
		Human Resources/ Personnel -BU 493	Equipment		0		0		0		0		2,023.32		.00
			Supplies_E xpense		6,116		0		8,998		0		7,062.45		.00
			Travel		6,500		0		3,618		0		1,324.29		.00
Total 493				1.00	71,714		0	1.18	80,487		0	1.13	78,278.26		.00
		Security Services -BU 494	Federal Workstudy Salaries		0		0	.10	2,300		0	.10	1,787.85		.00
			State Workstudy Salaries		0		0	.07	1,000		0	.05	940.95		.00
			Student Salaries		0		0		0		0	.06	1,170.00		.00
			Support Staff Salary	6.00	188,024		0	4.10	184,530		0	4.11	185,126.47		.00
			Technician Salary	2.00	96,585		0	1.99	118,885		0	2.01	111,372.90		.00
		Security Services -BU 494	Contract Services		279		0		2,049		0		2,048.72		.00
			Equipment		300		0		8,530		0		19,652.39		.00

Run on: 09/15/2020

Exhibit 13a - UNM VALENCIA Campus

Detail of Expenditures for Institutional Support

Original	Revised	Actuals 2020
Budget 2020	Budget 2020	PERIOD 14
PERIOD 14	PERIOD 14	

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Gen Admin & Logistical Services	Valencia County Branch	Security Services -BU 494	Supplies_Expense		18,421		0		24,977		0		21,770.44		.00
			Travel		3,500		0		2,680		0		3,037.92		.00
Total 494				8.00	307,109		0	6.26	344,951		0	6.33	346,907.64		.00
Total Gen Admin & Logistical Services				9.00	400,120		0	7.45	446,735		0	7.47	443,105.51		.00
Grand Total Exhibit 13a				25.14	1,350,794		0	20.55	1,448,616		0	20.57	1,411,588.20		.00

Run on: 09/15/2020

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

			Original		Revised			
			Budget 2020		Budget 2020		Actuals 2020	
			PERIOD 14		PERIOD 14		PERIOD 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Operation & Maintenance of Plant	Valencia County Branch	Administration	126,813	0	118,813	0	119,696.00	.00
		Custodial	190,884	0	200,999	0	202,313.16	.00
		Grounds & Landscaping	77,940	0	76,100	0	69,824.33	.00
		Maintenance	151,918	0	177,726	0	186,693.56	.00
Total Operation & Maintenance of Plant			547,555	0	573,638	0	578,527.05	.00
Items not in Exhibit	Contingency	Equipment	0	0	0	0	5,058.30	.00
		Supplies_Expense	41,566	0	15,483	0	6,015.28	.00
Sub-Total: Contingency			41,566	0	15,483	0	11,073.58	.00
	Fringe Benefits	Accrued Annual Leave	700	0	700	0	8,562.07	.00
		Fica	20,800	0	20,800	0	26,477.40	.00
		Group Insurance	43,738	0	43,738	0	37,005.32	.00
		Other Staff Benefits	11,054	0	11,054	0	16,587.88	.00
		Retirement	42,052	0	42,052	0	51,096.27	.00
		Supplies_Expense	35,212	0	35,212	0	.00	.00
		Unemployment Compensation	260	0	260	0	254.67	.00
		Workers Compensation	2,600	0	2,600	0	3,179.35	.00
Sub-Total: Fringe Benefits			156,416	0	156,416	0	143,162.96	.00
	Overhead	Charge Inst. Support	64,183	0	64,183	0	66,928.20	.00
Sub-Total: Overhead			64,183	0	64,183	0	66,928.20	.00
	Utilities	Electricity	240,000	0	240,000	0	151,304.64	.00
		Fuel_Heat_Cool	50,322	0	50,322	0	22,772.81	.00
		Sewer_Other	41,200	0	41,200	0	34,282.90	.00
		Water	23,000	0	23,000	0	33,058.25	.00
Sub-Total: Utilities			354,522	0	354,522	0	241,418.60	.00
	Workstudy	Federal Workstudy Salaries	0	20,745	0	5,201	.00	.00
		State Workstudy Salaries	0	14,220	0	2,633	.00	.00
Sub-Total: Workstudy			0	34,965	0	7,834	.00	.00
Total Items not in Exhibit			616,687	34,965	590,604	7,834	462,583.34	.00
Total			1,164,242	34,965	1,164,242	7,834	1,041,110.39	.00

Run on: 09/14/2020

Exhibit 14a - UNM VALENCIA Campus

Detail of Expenditures for Operations and Maintenance of Plant

Original
Budget 2020
PERIOD 14

Revised
Budget 2020
PERIOD 14

Actuals 2020
PERIOD 14

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Operation & Maintenance of Plant	Valencia County Branch	Administration -BU 212	Administrative Professional		60,000		0	1.00	60,000		0	1.00	60,000.00		.00
		Administration -BU 212	Contract Services		7,250		0		7,250		0		6,744.29		.00
			Equipment		0		0		0		0		1,315.44		.00
			Property Insurance		19,595		0		19,595		0		27,608.09		.00
			Supplies Expense		38,268		0		30,268		0		21,934.38		.00
			Travel		1,700		0		1,700		0		2,093.80		.00
Total 212					126,813		0	1.00	118,813		0	1.00	119,696.00		.00
		Custodial -BU 213	Federal Workstudy Salaries	.22	4,437		0		4,437		0		.00		.00
			State Workstudy Salaries	.13	2,633		0		2,633		0		.00		.00
			Support Staff Salary		0		0	1.00	18,654		0	1.01	23,145.53		.00
			Technician Salary	8.75	157,972		0	6.41	154,805		0	6.34	148,248.75		.00
		Custodial -BU 213	Contract Services		0		0		0		0		70.00		.00
			Supplies Expense		25,742		0		20,370		0		30,848.88		.00
			Travel		100		0		100		0		.00		.00
			Total 213				9.10	190,884		0	7.41	200,999		0	7.35
		Grounds & Landscaping -BU 214	Technician Salary	3.00	66,600		0	2.98	68,700		0	3.01	68,629.08		.00
			Equipment		300		0		300		0		.00		.00
		Grounds & Landscaping -BU 214	Supplies Expense		10,665		0		6,725		0		1,195.25		.00
			Travel		375		0		375		0		.00		.00
Total 214				3.00	77,940		0	2.98	76,100		0	3.01	69,824.33		.00
		Maintenance -BU 215	Federal Workstudy Salaries	.04	764		0		764		0		.00		.00
			Technician Salary	2.00	57,093		0	2.00	61,162		0	2.02	61,080.21		.00
		Maintenance -BU 215	Contract Services		1,100		0		1,100		0		3,158.96		.00
			Equipment		1,000		0		4,940		0		10,262.56		.00

Run on: 09/14/2020

Exhibit 14a - UNM VALENCIA Campus

Detail of Expenditures for Operations and Maintenance of Plant

Original	Revised	Actuals 2020
Budget 2020	Budget 2020	
PERIOD 14	PERIOD 14	PERIOD 14

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Operation & Maintenance of Plant	Valencia County Branch	Maintenance -BU 215	Sewer_Other		0		0		0		0		438.19		.00
			Supplies_Expense		90,461		0		108,260		0		109,816.38		.00
			Travel		1,500		0		1,500		0		1,937.26		.00
			Total 215	2.04	151,918		0	2.00	177,726		0	2.02	186,693.56		.00
Total Operation & Maintenance of Plant				14.14	547,555		0	13.39	573,638		0	13.38	578,527.05		.00
Grand Total Exhibit 14a				14.14	547,555		0	13.39	573,638		0	13.38	578,527.05		.00

Run on: 09/14/2020

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

Original Budget 2020 PERIOD 14	Revised Budget 2020 PERIOD 14	Actuals 2020 PERIOD 14
--------------------------------------	-------------------------------------	---------------------------

		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues							
	Tuition and Fees	26,000	0	26,000	0	22,779.17	.00
	Sales and Services	1,800	0	1,800	0	655.00	.00
	Other Sources	3,900	0	6,085	0	3,080.47	.00
Total Revenues		31,700	0	33,885	0	26,514.64	.00
Beginning Balance		14,323	0	18,435	0	18,435.14	.00
Total Available		46,023.00	.00	52,320.00	.00	44,949.78	.00
Expenditures							
	Contract Services	400	0	400	0	.00	.00
	Student Awards and Aid	14,000	0	14,000	0	12,644.25	.00
	Supplies Expense	14,700	0	16,885	0	7,891.68	.00
	Travel	2,600	0	2,600	0	3,247.01	.00
Total Expenditures		31,700	0	33,885	0	23,782.94	.00
Transfers (IN) or OUT		0	0	0	0	.00	.00
Ending Balance		14,323.00	.00	18,435.00	.00	21,166.84	.00

Run on: 09/14/2020

Exhibit 16 - UNM VALENCIA Campus Summary of Research

Original Budget 2020 PERIOD 14	Revised Budget 2020 PERIOD 14	Actuals 2020 PERIOD 14
--------------------------------------	-------------------------------------	---------------------------

		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Federal Grants and Contracts	0	1,425,000	0	1,019,081	.00	902,122.00
	State Grants and Contracts	0	0	0	0	.00	92.00
Total Revenues		0	1,425,000	0	1,019,081	.00	902,214.00
Beginning Balance		0	0	0	0	.00	.00
Total Available		.00	1,425,000.00	.00	1,019,081.00	.00	902,214.00
Expenditures	Administrative Professional	0	7 260,000	0	3 195,510	.00	3.63 191,523.00
	Faculty Salaries	0	2 74,000	0	2 74,000	.00	1.13 57,031.00
	State Workstudy Salaries	0	0	0	0	.00	.01 132.00
	Student Salaries	0	2 40,000	0	2 40,000	.00	2.13 45,132.00
	Support Staff Salary	0	1 40,000	0	1 51,575	.00	1.34 51,593.00
	Technician Salary	0	1 40,000	0	1 22,062	.00	.74 22,062.00
	Other Staff Benefits	0	183,000	0	155,596	.00	122,825.00
	Equipment	0	78,000	0	149,625	.00	209,868.00
	Student Awards and Aid	0	152,000	0	100,856	.00	.00
	Supplies Expense	0	516,853	0	205,163	.00	183,737.00
	Travel	0	41,147	0	24,694	.00	18,311.00
Total Expenditures		0	13 1,425,000	0	9 1,019,081	.00	8.98 902,214.00
Transfers (IN) or OUT		0	0	0	0	.00	.00
Ending Balance		.00	.00	.00	.00	.00	.00

Run on: 09/15/2020

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

Original
Budget 2020
PERIOD 14

Revised
Budget 2020
PERIOD 14

Actuals 2020
PERIOD 14

		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	Federal Grants and Contracts		0		1,753,024		0		1,522,002		.00		1,413,343.00
	State Grants and Contracts		0		391,347		0		271,351		.00		291,635.00
	Private Gifts Grants and Contracts		50,135		38,024		60,805		110,296		68,868.50		138,462.00
	Sales and Services		6,300		0		7,300		0		13,859.00		.00
	Other Sources		150,477		0		145,798		0		142,098.00		.00
	Total Revenues		206,912		2,182,395		213,903		1,903,649		224,825.50		1,843,440.00
Beginning Balance			183,596		0		231,429		0		231,428.51		.00
Total Available			390,508.00		2,182,395.00		445,332.00		1,903,649.00		456,254.01		1,843,440.00
Expenditures	Administrative Professional	1	74,735	7	404,955	1	69,768	7	404,955	1.00	74,735.04	8.48	441,554.00
	Faculty Salaries		6,000	19	477,517		6,000	19	477,517		.00	6.28	468,434.00
	Federal Workstudy Salaries		0		6,000		0		6,000		.00	.78	15,337.00
	Other Salaries		5,677		12,874		3,165		12,874		164.40		.00
	State Workstudy Salaries		0		4,000		0		4,000		.00	.85	16,865.00
	Student Salaries		0	2	34,241		0	2	34,241		.00	1.40	28,762.00
	Support Staff Salary		0	5	157,957		0	5	157,957		.00	2.67	80,654.00
	Technician Salary		0	3	78,434		0	3	78,434		.00	.88	33,599.00
	Accrued Annual Leave		0		0		0		0		267.77		.00
	Fica		6,948		0		6,948		0		5,135.04		.00
	Group Insurance		9,183		0		9,183		0		12,641.28		.00
	Other Staff Benefits		3,700		360,950		3,490		254,104		3,430.32		320,224.00
	Retirement		11,684		0		11,684		0		10,575.00		.00
	Unemployment Compensation		259		0		259		0		52.44		.00
	Workers Compensation		124		0		124		0		54.18		.00
	Contract Services		1,300		0		1,300		0		4,144.90		.00
	Equipment		800		25,275		250		60,000		.00		135,678.00
	Student Awards and Aid		14,000		8,928		36,776		0		17,490.75		.00
	Supplies Expense		88,868		467,177		68,222		314,567		58,540.77		215,150.00
	Travel		4,100		144,087		6,100		99,000		4,411.08		87,183.00
	Total Expenditures	1	227,378	36	2,182,395	1	223,269	36	1,903,649	1.00	191,642.97	21.34	1,843,440.00
Transfers (IN) or OUT			0		0		0		0		.00		.00
Ending Balance			163,130.00		.00		222,063.00		.00		264,611.04		.00

Run on: 09/14/2020

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

Budget Unit 437 - Miscellaneous

		Original Budget 2020 PERIOD 14		Revised Budget 2020 PERIOD 14		Actuals 2020 PERIOD 14	
		FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Revenues	Federal Grants and Contracts		0		0		0
	State Grants and Contracts		0		0		0
	Private Gifts Grants and Contracts		50,135		60,805		68,869
	Sales and Services		6,300		7,300		13,859
	Other Sources		150,477		145,798		142,098
Total Revenues			206,912		213,903		224,826
Beginning Balance			183,596		231,429		231,429
Total Available			390,508		445,332		456,255
Expenditures	Administrative Professional	1.00	74,735	1.00	69,768	1.00	74,735
	Faculty Salaries	.25	6,000	.01	6,000		0
	Federal Workstudy Salaries		0		0		0
	Other Salaries	.20	5,677		3,165		164
	State Workstudy Salaries		0		0		0
	Student Salaries		0		0		0
	Support Staff Salary		0		0		0
	Technician Salary		0		0		0
	Accrued Annual Leave		0		0		268
	Fica		6,948		6,948		5,135
	Group Insurance		9,183		9,183		12,641
	Other Staff Benefits		3,700		3,490		3,430
	Retirement		11,684		11,684		10,575
	Unemployment Compensation		259		259		52
	Workers Compensation		124		124		54
	Contract Services		1,300		1,300		4,145
	Equipment		800		250		0
	Student Awards and Aid		14,000		36,776		17,491
	Supplies Expense		88,868		68,222		58,541
	Travel		4,100		6,100		4,411
Total Expenditures		1.45	227,378	1.01	223,269	1.00	191,642
Transfers (IN) or OUT			0		0		0
Ending Balance			163,130		222,063		264,612

Run on: 09/14/2020

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

Summary for Exhibit 17a

		Original Budget 2020 PERIOD 14		Revised Budget 2020 PERIOD 14		Actuals 2020 PERIOD 14	
		FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Revenues	Federal Grants and Contracts		0		0		0
	State Grants and Contracts		0		0		0
	Private Gifts Grants and Contracts		50,135		60,805		68,869
	Sales and Services		6,300		7,300		13,859
	Other Sources		150,477		145,798		142,098
Total Revenues			206,912		213,903		224,826
Beginning Balance			183,596		231,429		231,429
Total Available			390,508		445,332		456,255
Expenditures	Administrative Professional	1.00	74,735	1.00	69,768	1.00	74,735
	Faculty Salaries	.25	6,000	.01	6,000		0
	Federal Workstudy Salaries		0		0		0
	Other Salaries	.20	5,677		3,165		164
	State Workstudy Salaries		0		0		0
	Student Salaries		0		0		0
	Support Staff Salary		0		0		0
	Technician Salary		0		0		0
	Accrued Annual Leave		0		0		268
	Fica		6,948		6,948		5,135
	Group Insurance		9,183		9,183		12,641
	Other Staff Benefits		3,700		3,490		3,430
	Retirement		11,684		11,684		10,575
	Unemployment Compensation		259		259		52
	Workers Compensation		124		124		54
	Contract Services		1,300		1,300		4,145
	Equipment		800		250		0
	Student Awards and Aid		14,000		36,776		17,491
	Supplies Expense		88,868		68,222		58,541
	Travel		4,100		6,100		4,411
Total Expenditures		1.45	227,378	1.01	223,269	1.01	191,643
Transfers (IN) or OUT			0		0		0
Ending Balance			163,130		222,063		264,612

Run on: 09/14/2020

Exhibit 18 - UNM VALENCIA Campus
Summary of Internal Services

		Original Budget 2020 PERIOD 14		Revised Budget 2020 PERIOD 14		Actuals 2020 PERIOD 14	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Sales and Services		2,571		0	2,083.71	.00
	Other Sources		0		0	334.69	.00
Total Revenues			2,571		0	2,418.40	.00
Beginning Balance			13,515		38,011	38,011.37	.00
Total Available			16,086		40,582	40,429.77	
Expenditures	Student Salaries	.07	1,339		0	.00	.00
	Support Staff Salary		0	.02	0	.00	.00
	Accrued Annual Leave		0		0	(696.59)	.00
	Fica		0		0	(.02)	.00
	Group Insurance		0		0	(.04)	.00
	Other Staff Benefits		0		0	(.03)	.00
	Retirement		0		0	(.01)	.00
	Workers Compensation		0		0	(.01)	.00
	Equipment		0		0	135.85	.00
	Supplies Expense		87,968		89,468	103,329.78	.00
	Travel		8,200		6,700	5,580.59	.00
	Total Expenditures	.07	97,507	.02	97,507	108,349.52	.00
General Charges	Internal Service Ctr Internal Sales		(94,936)		0	(115,331.71)	.00
Net Expenditures			2,571		0	-6,982.19	.00
Transfers (IN) or OUT			0		0	.00	.00
Ending Balance			13,515		38,011	47,411.96	.00

Run on: 09/14/2020

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

Original Budget 2020 PERIOD 14	Revised Budget 2020 PERIOD 14	Actuals 2020 PERIOD 14
--------------------------------------	-------------------------------------	---------------------------

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	Private Sources - Gifts & Other	Undergrad - State Scholarships	75,000	0	75,000	0	62,277.34	.00
	Private and Other Sources	Gifts for Schools and Fellowships	19,900	0	19,900	0	15,469.86	.00
	Other	Miscellaneous	0	0	0	0	1,104.56	.00
Total Revenues			94,900	0	94,900	0	78,851.76	.00
Beginning Balance			43,648	0	79,944	0	79,944.05	.00
Total Available			138,548		174,844		158,795.81	.00
Expenditures	Private Sources - Gifts & Other	Undergrad - State Scholarships	231,046	0	239,527	0	191,458.74	.00
	Private and Other Sources	Gifts for Schools and Fellowships	46,900	0	78,856	0	68,358.00	.00
	Other	Miscellaneous	0	0	1,000	0	1,000.00	.00
Total Expenditures			277,946	0	319,383	0	260,816.74	.00
Transfers (IN) or OUT			(157,896)	0	(157,896)	0	(157,500.99)	.00
Ending Balance			18,498	0	13,357	0	55,480.06	.00

Run on: 09/14/2020

Exhibit 20 - UNM VALENCIA Campus
Summary of Auxiliary Enterprises

Original Budget 2020 PERIOD 14	Revised Budget 2020 PERIOD 14	Actuals 2020 PERIOD 14
--------------------------------------	-------------------------------------	---------------------------

		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted						
Revenues	Tuition and Fees		41,687		0	41,687	0	28,238.77	.00				
	Federal Grants and Contracts		0		15,000	0	15,000	.00	10,118.00				
	State Grants and Contracts		0		15,000	0	15,000	.00	8,334.00				
	Private Gifts Grants and Contracts		0		0	0	950.27	.00					
	Sales and Services		457,860		0	457,860	0	292,352.91	.00				
	Other Sources		13,235		0	13,235	0	5,354.47	.00				
	Total Revenues		512,782		30,000	512,782	30,000	326,896.42	18,452.00				
Beginning Balance			345,864		0	331,387	0	331,386.56	.00				
Total Available			858,646.00		30,000.00	844,169.00	30,000.00	658,282.98	18,452.00				
Expenditures	Administrative Professional	2	49,676		0	1	49,676	0	1.08	49,427.20	.00		
	Federal Workstudy Salaries		8,535	1	15,000		8,535	1	15,000	.21	4,336.33	.51	10,118.00
	State Workstudy Salaries		3,689	1	15,000		3,689	1	15,000	.19	3,571.83	.42	8,334.00
	Student Salaries		4,386		0		4,386		0	.40	7,812.75	.00	
	Technician Salary	2	47,126		0	2	47,126		0	1.71	54,120.82	.00	
	Accrued Annual Leave		120		0		120		0		1,498.65	.00	
	Fica		7,254		0		7,254		0		7,328.99	.00	
	Group Insurance		13,696		0		13,696		0		14,084.54	.00	
	Other Staff Benefits		4,483		0		4,483		0		4,755.50	.00	
	Retirement		13,268		0		13,268		0		14,652.11	.00	
	Unemployment Compensation		72		0		72		0		72.85	.00	
	Workers Compensation		584		0		584		0		609.42	.00	
	Charge Inst. Support		24,000		0		24,000		0		24,000.00	.00	
	Contract Services		5,638		0		5,638		0		1,656.70	.00	
	Cost of Good Sold		25		0		25		0		214,975.98	.00	
	Equipment		1,510		0		37,510		0		14,002.94	.00	
	Supplies Expense		370,940		0		374,940		0		26,708.68	.00	
	Travel		100		0		100		0		8.12	.00	
	Internal Service Ctr Internal Sales		(36,913)		0		(36,913)		0		(27,965.60)	.00	
	Total Expenditures	4	518,189	2	30,000	3	558,189	2	30,000	3.59	415,657.81	.93	18,452.00
Transfers (IN) or OUT				0		0		0		.00		.00	
Ending Balance				340,457.00		.00		285,980.00		.00		242,625.17	.00

Run on: 09/14/2020

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

		Original Budget 2020 PERIOD 14		Revised Budget 2020 PERIOD 14		Actuals 2020 PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TUITION AND FEES	Instruction and General Ex 2	1,786,475	0	1,655,063	0	1,566,655	0
	Student Social and Cultural Ex 15	26,000	0	26,000	0	22,779	0
	Student Aid Ex 19	17,000	0	17,000	0	14,579	0
	Auxiliaries Ex 20	41,687	0	41,687	0	28,239	0
TOTAL TUITION AND FEES		1,871,162	0	1,739,750	0	1,632,252	0
STATE APPROPRIATIONS	Instruction and General Ex 2	5,885,736	0	5,885,700	0	5,885,700	0
TOTAL STATE APPROPRIATIONS		5,885,736	0	5,885,700	0	5,885,700	0
LOCAL APPROPRIATIONS	Instruction and General Ex 2	2,902,728	0	2,902,728	0	3,132,764	0
TOTAL LOCAL APPROPRIATIONS		2,902,728	0	2,902,728	0	3,132,764	0
FEDERAL GRANTS AND CONTRACTS	Instruction and General Ex 2	0	172,940	0	172,940	263,633	72,094
	Research Ex 16	0	1,425,000	0	1,019,081	0	902,122
	Public Service Ex 17	0	1,753,024	0	1,522,002	0	1,413,343
	Auxiliaries Ex 20	0	15,000	0	15,000	0	10,118
TOTAL FEDERAL GRANTS AND CONTRACTS		0	3,365,964	0	2,729,023	263,633	2,397,677
STATE GRANTS AND CONTRACTS	Instruction and General Ex 2	0	101,294	13,968	101,294	13,932	61,610
	Research Ex 16	0	0	0	0	0	92
	Public Service Ex 17	0	391,347	0	271,351	0	291,635
	Auxiliaries Ex 20	0	15,000	0	15,000	0	8,334
TOTAL STATE GRANTS AND CONTRACTS		0	507,641	13,968	387,645	13,932	361,671
PRIVATE GIFTS GRANTS AND CONTRACTS	Research Ex 16	0	0	0	0	0	0
	Public Service Ex 17	50,135	38,024	60,805	110,296	68,869	138,462
	Student Aid Ex 19	77,900	0	77,900	0	64,273	0
	Auxiliaries Ex 20	0	0	0	0	950	0
TOTAL PRIVATE GIFTS GRANTS AND CONTRACTS		128,035	38,024	138,705	110,296	134,091	138,462
SALES AND SERVICES	Instruction and General Ex 2	6,290	0	6,290	0	7,873	0
	Student Social and Cultural Ex 15	1,800	0	1,800	0	655	0
	Public Service Ex 17	6,300	0	7,300	0	13,859	0
	Internal Services Ex 18	2,571	0	2,571	0	2,084	0
	Auxiliaries Ex 20	457,860	0	457,860	0	292,353	0
TOTAL SALES AND SERVICES		474,821	0	475,821	0	316,824	0

Run on: 09/15/2020

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

Original Budget 2020 PERIOD 14	Revised Budget 2020 PERIOD 14	Actuals 2020 PERIOD 14
--------------------------------------	-------------------------------------	---------------------------

		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OTHER SOURCES	Instruction and General Ex 2	239,021	0	239,021	0	267,568	0
	Student Social and Cultural Ex 15	3,900	0	6,085	0	3,080	0
	Research Ex 16	0	0	0	0	0	0
	Public Service Ex 17	150,477	0	145,798	0	142,098	0
	Internal Services Ex 18	0	0	0	0	335	0
	Auxiliaries Ex 20	13,235	0	13,235	0	5,354	0
TOTAL OTHER SOURCES		406,633	0	404,139	0	418,436	0
Grand Total		11,669,115	3,911,629	11,560,811	3,226,964	11,797,632	2,897,810

Run on: 09/15/2020

Exhibit B - UNM VALENCIA Campus Summary of Current Fund Salaries

		Original Budget 2020 PERIOD 14				Revised Budget 2020 PERIOD 14				Actuals 2020 PERIOD 14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
SALARIES BY CATEGORY AND EXHIBIT													
Faculty Salaries	Instruction Ex 10	78.10	2,636,420	.00	0	53.87	2,592,631	.00	0	51.29	2,509,251	.00	0
	Academic Support Ex 11	3.00	229,247	.00	0	2.89	230,297	.00	0	2.92	224,982	.00	0
	Institutional Support Ex 13	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Research Ex 16	.00	0	2.00	74,000	.00	0	2.00	74,000	.00	0	1.13	57,031
	Public Service Ex 17	.25	6,000	18.55	477,517	.01	6,000	18.55	477,517	.00	0	6.28	468,434
Total Faculty Salaries		81.35	2,871,667	20.55	551,517	56.77	2,828,928	20.55	551,517	54.21	2,734,233	7.41	525,465
Administrative Professional	Instruction Ex 10	1.94	96,471	.00	0	1.50	95,663	.00	0	1.59	80,990	.00	0
	Academic Support Ex 11	4.50	274,880	.00	0	4.53	275,227	.00	0	4.52	275,227	.00	0
	Student Services Ex 12	6.50	393,768	.00	0	6.50	390,969	.00	0	6.50	394,165	.00	0
	Institutional Support Ex 13	8.80	631,580	.00	0	7.75	649,497	.00	0	7.76	649,463	.00	0
	Operations and Maintenance of Plant Ex 14	.00	60,000	.00	0	1.00	60,000	.00	0	1.00	60,000	.00	0
	Research Ex 16	.00	0	7.00	260,000	.00	0	3.00	195,510	.00	0	3.63	191,523
	Public Service Ex 17	1.00	74,735	6.64	404,955	1.00	69,768	6.64	404,955	1.00	74,735	8.48	441,554
	Auxiliaries Ex 20	2.00	49,676	.00	0	1.11	49,676	.00	0	1.08	49,427	.00	0
	Total Administrative Professional	24.74	1,581,110	13.64	664,955	23.39	1,590,800	9.64	600,465	23.45	1,584,008	12.11	633,077
GA TA RA PA Salary	Instruction Ex 10	.00	0	.00	0	1.60	33,600	.00	0	1.60	39,600	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
Total GA TA RA PA Salary		.00	0	.00	0	1.60	33,600	.00	0	1.60	39,600	.00	0
Support Staff Salary	Instruction Ex 10	5.67	162,830	.00	0	4.78	163,941	.00	0	4.87	162,345	.00	0
	Academic Support Ex 11	3.50	170,817	.00	0	4.49	173,618	.00	0	4.51	173,617	.00	0
	Student Services Ex 12	3.00	126,627	.00	0	3.02	129,708	.00	0	3.29	123,829	.00	0
	Institutional Support Ex 13	10.50	315,513	.00	0	7.30	310,903	.00	0	7.41	311,421	.00	0
	Operations and Maintenance of Plant Ex 14	.00	0	.00	0	1.00	18,654	.00	0	1.01	23,146	.00	0
	Research Ex 16	.00	0	1.00	40,000	.00	0	1.10	51,575	.00	0	1.34	51,593
	Public Service Ex 17	.00	0	4.63	157,957	.00	0	4.63	157,957	.00	0	2.67	80,654
	Internal Services Ex 18	.00	0	.00	0	.02	0	.00	0	.01	0	.00	0
	Total Support Staff Salary	22.67	775,787	5.63	197,957	20.61	796,824	5.73	209,532	21.10	794,359	4.01	132,247
Technician Salary	Instruction Ex 10	2.00	15,142	.00	0	.24	14,839	.00	0	.31	11,206	.00	0
	Academic Support Ex 11	4.00	97,363	.00	0	2.99	101,860	.00	0	2.95	101,973	.00	0
	Student Services Ex 12	4.00	167,500	.00	0	3.99	167,218	.00	0	4.01	164,064	.00	0
	Institutional Support Ex 13	5.00	172,262	.00	0	3.90	195,106	.00	0	3.95	185,264	.00	0
	Operations and Maintenance of Plant Ex 14	13.75	281,665	.00	0	11.39	284,667	.00	0	11.37	277,958	.00	0
	Research Ex 16	.00	0	1.00	40,000	.00	0	1.00	22,062	.00	0	.74	22,062
	Public Service Ex 17	.00	0	2.50	78,434	.00	0	2.50	78,434	.00	0	.88	33,599
	Auxiliaries Ex 20	1.56	47,126	.00	0	1.70	47,126	.00	0	1.71	54,121	.00	0
	Total Technician Salary	30.31	781,058	3.50	118,434	24.21	810,816	3.50	100,496	24.30	794,586	1.62	55,661

Run on: 09/15/2020

Exhibit B - UNM VALENCIA Campus Summary of Current Fund Salaries

		Original Budget 2020 PERIOD 14				Revised Budget 2020 PERIOD 14				Actuals 2020 PERIOD 14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Other Salaries	Instruction Ex 10	.00	31,857	.00	0	.00	25,557	.00	0	.00	0	.00	0
	Academic Support Ex 11	.00	0	.00	0	.00	2,000	.00	0	.00	0	.00	0
	Institutional Support Ex 13	.46	28,722	.00	0	.33	24,067	.00	0	.25	17,578	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Public Service Ex 17	.20	5,677	.23	12,874	.00	3,165	.23	12,874	.00	164	.00	0
Total Other Salaries		.66	66,256	.23	12,874	.33	54,789	.23	12,874	.25	17,742	.00	0
Federal Workstudy Salaries	Instruction Ex 10	.24	5,041	1.82	34,610	.53	14,441	2.36	44,983	.53	9,904	1.17	23,108
	Academic Support Ex 11	.18	3,702	1.45	27,650	.32	8,489	1.72	32,821	.31	5,915	.70	13,801
	Student Services Ex 12	.75	15,441	1.09	20,755	.52	14,045	1.09	20,755	.51	9,657	1.14	22,532
	Institutional Support Ex 13	.57	11,679	3.63	69,180	.33	12,079	3.63	69,180	.29	5,423	.64	12,653
	Operations and Maintenance of Plant Ex 14	.25	5,201	1.09	20,745	.00	5,201	.27	5,201	.00	0	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Public Service Ex 17	.00	0	.31	6,000	.00	0	.31	6,000	.00	0	.78	15,337
	Auxiliaries Ex 20	.41	8,535	.79	15,000	.25	8,535	.79	15,000	.21	4,336	.51	10,118
	Total Federal Workstudy Salaries	2.40	49,599	10.18	193,940	1.95	62,790	10.17	193,940	1.85	35,234	4.94	97,549
State Workstudy Salaries	Instruction Ex 10	.51	10,039	.74	14,174	.43	8,685	1.12	21,284	.33	6,168	.73	14,391
	Academic Support Ex 11	.15	2,928	.80	15,180	.29	6,521	1.03	19,657	.24	4,565	.54	10,652
	Student Services Ex 12	.91	17,754	1.48	28,275	.74	19,150	1.48	28,275	.57	10,795	1.27	25,188
	Institutional Support Ex 13	.18	3,590	1.54	29,445	.35	6,790	1.54	29,445	.26	4,876	.58	11,379
	Operations and Maintenance of Plant Ex 14	.13	2,633	.75	14,220	.00	2,633	.14	2,633	.00	0	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	0	.00	0	.01	132
	Public Service Ex 17	.00	0	.21	4,000	.00	0	.21	4,000	.00	0	.85	16,865
	Auxiliaries Ex 20	.19	3,689	.79	15,000	.22	3,689	.79	15,000	.19	3,572	.42	8,334
	Total State Workstudy Salaries	2.07	40,633	6.31	120,294	2.03	47,468	6.31	120,294	1.59	29,976	4.40	86,941
Student Salaries	Instruction Ex 10	3.54	66,668	.00	0	.83	41,622	.00	0	.83	15,578	.00	0
	Academic Support Ex 11	.59	11,143	.00	0	.00	2,763	.00	0	.00	0	.00	0
	Student Services Ex 12	.25	4,754	.00	0	.07	4,754	.00	0	.12	2,232	.00	0
	Institutional Support Ex 13	.08	1,582	.00	0	.57	14,982	.00	0	.64	12,175	.00	0
	Research Ex 16	.00	0	2.10	40,000	.00	0	2.10	40,000	.00	0	2.13	45,132
	Public Service Ex 17	.00	0	1.80	34,241	.00	0	1.80	34,241	.00	0	1.40	28,762
	Internal Services Ex 18	.07	1,339	.00	0	.00	1,339	.00	0	.00	0	.00	0
	Auxiliaries Ex 20	.23	4,386	.00	0	.36	4,386	.00	0	.40	7,813	.00	0
	Total Student Salaries	4.76	89,872	3.90	74,241	1.83	69,846	3.90	74,241	1.99	37,798	3.53	73,894
Grand Total SALARIES BY CATEGORY AND EXHIBIT		168.96	6,255,982	63.94	1,934,212	132.72	6,295,861	60.03	1,863,359	130.34	6,067,535	38.02	1,604,834
SALARIES BY CATEGORY													
Faculty Salaries		81.35	2,871,667	20.55	551,517	56.77	2,828,928	20.55	551,517	54.21	2,734,233	7.41	525,465

Run on: 09/15/2020

Exhibit B - UNM VALENCIA Campus Summary of Current Fund Salaries

Original
Budget 2020
PERIOD 14

Revised
Budget 2020
PERIOD 14

Actuals 2020
PERIOD 14

	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Administrative Professional	24.74	1,581,110	13.64	664,955	23.39	1,590,800	9.64	600,465	23.45	1,584,008	12.11	633,077
GA TA RA PA Salary	.00	0	.00	0	1.60	33,600	.00	0	1.60	39,600	.00	0
Support Staff Salary	22.67	775,787	5.63	197,957	20.61	796,824	5.73	209,532	21.10	794,359	4.01	132,247
Technician Salary	30.31	781,058	3.50	118,434	24.21	810,816	3.50	100,496	24.30	794,586	1.62	55,661
Other Salaries	.66	66,256	.23	12,874	.33	54,789	.23	12,874	.25	17,742	.00	0
Federal Workstudy Salaries	2.40	49,599	10.18	193,940	1.95	62,790	10.17	193,940	1.85	35,234	4.94	97,549
State Workstudy Salaries	2.07	40,633	6.31	120,294	2.03	47,468	6.31	120,294	1.59	29,976	4.40	86,941
Student Salaries	4.76	89,872	3.90	74,241	1.83	69,846	3.90	74,241	1.99	37,798	3.53	73,894
Grand Total SALARIES BY CATEGORY												
	168.96	6,255,982	63.94	1,934,212	132.72	6,295,861	60.03	1,863,359	130.34	6,067,535	38.02	1,604,834
SALARIES BY EXHIBIT												
Instruction Ex 10	92.00	3,024,468	2.56	48,784	63.78	2,990,979	3.48	66,267	61.35	2,835,041	1.90	37,499
Academic Support Ex 11	15.92	790,080	2.25	42,830	15.51	800,775	2.75	52,478	15.45	786,279	1.24	24,453
Student Services Ex 12	15.41	725,844	2.57	49,030	14.84	725,844	2.57	49,030	15.00	704,741	2.41	47,720
Institutional Support Ex 13	25.59	1,164,928	5.17	98,625	20.53	1,213,424	5.17	98,625	20.56	1,186,202	1.22	24,032
Operations and Maintenance of Plant Ex 14	14.13	349,499	1.84	34,965	13.39	371,155	.41	7,834	13.38	361,104	.00	0
Research Ex 16	.00	0	13.10	454,000	.00	0	9.20	383,147	.00	0	8.98	367,473
Public Service Ex 17	1.45	86,412	34.87	1,175,978	1.01	78,933	34.87	1,175,978	1.00	74,899	21.34	1,085,205
Internal Services Ex 18	.07	1,339	.00	0	.02	1,339	.00	0	.01	0	.00	0
Auxiliaries Ex 20	4.39	113,412	1.58	30,000	3.64	113,412	1.58	30,000	3.59	119,269	.93	18,452
Grand Total SALARIES BY EXHIBIT	168.96	6,255,982	63.94	1,934,212	132.72	6,295,861	60.03	1,863,359	130.34	6,067,535	38.02	1,604,834

Run on: 09/15/2020

University of New Mexico <i>Valencia Campus</i>	L I N E	Original Budget FY19-20	Revised Budget FY19-20	Actuals FY19-20
PROPOSED SALARY INCREASES	1			
	2			
Returning Faculty	3	4.00%	4.00%	4.00%
Adjunct Faculty	4	4.00%	4.00%	4.00%
Returning Professional Staff (FLSA exempt)	5	4.00%	4.00%	4.00%
Returning Support Staff (FLSA non-exempt)	6	4.00%	4.00%	4.00%
GA/TA	7	0.00%	0.00%	0.00%
Students	8	20.00%	20.00%	20.00%
	9			
	10			
	11			
	12			
	13			
	14			
	15			
	16			
	17			
	18			
	19			
	20			
	21			
	22			
	23			
	24			
	25			
	26			
	27			
	28			
	29			
	30			
	31			
	32			
	33			
	34			
	35			
	36			
	37			
	38			
	39			
	40			
	41			

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

Page 1

University of New Mexico <i>Valencia Campus</i>	L I N E	Original Budget FY19-20	Revised Budget FY19-20	Actuals FY19-20
REGULAR SEMESTER	1			
UNDERGRADUATE TUITION	2			
Part-time Students (Hourly Rate)	3	74.50	74.50	74.50
Resident In-District	4	74.50	74.50	74.50
Resident Out-of-District	5	74.50	74.50	74.50
Non-Resident	6	210.00	210.00	210.00
Full-time Students (per semester)	7	894.00	894.00	894.00
Resident In-District	8	894.00	894.00	894.00
Resident Out-of-District	9	894.00	894.00	894.00
Non-Resident	10	2,520.00	2,520.00	2,520.00
Summer Session	11			
Hourly Tuition Rate (Hourly Rate)	12	74.50	74.50	74.50
GRADUATE TUITION	13			
Part-time Students (Hourly Rate)	14			
Resident In-District	15			
Resident Out-of-District	16			
Non-Resident	17			
Full-time Students (per semester)	18			
Resident In-District	19			
Resident Out-of-District	20			
Non-Resident	21			
Summer Session	22			
Hourly Tuition Rate	23			
REQUIRED FEES	24			
Full-time Students	25	45.00	45.00	45.00
Part-time Students	26	22.50	22.50	22.50
Non-Resident	27	45.00	45.00	45.00
TOTAL TUITION & REQUIRED FEES	28			
Full-time Undergraduate	29	939.00	939.00	939.00
Resident In-District	30	939.00	939.00	939.00
Resident Out-of-District	31	939.00	939.00	939.00
Non-Resident	32	2,565.00	2,565.00	2,565.00
Full-time Graduate	33			
Resident In-District	34			
Resident Out-of-District	35			
Non-Resident	36			
	37			
	38			
	39			
	40			
	41			

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

Page 2

University of New Mexico <i>Valencia Campus</i>	L I N E	Original Budget FY19-20	Revised Budget FY19-20	Actuals FY19-20
OFF - CAMPUS TUITION	1			
Extension - Per Credit Hour	2			
Correspondence - Per Credit Hour	3			
Resident Center - Per Credit Hour	4			
	5			
DISTRIBUTION OF REQ FEE RATE-Full-time Student	6			
Student Activities	7	9.00	9.00	9.00
Instruction-Technology	8	18.00	18.00	18.00
Athletics	9			
Student Center	10	3.00	3.00	3.00
Cafeteria	11	9.00	9.00	9.00
Student Aid	12	6.00	6.00	6.00
	13			
	14			
Debt Service	15			
	16			
REVENUE FROM REQUIRED FEES APPLIED TO:	17			
Instruction (Exhibit 10)	18	48,215	48,215	43,734
Student Activities (Exhibit 15)	19	26,000	26,000	22,779
Student Aid (Exhibit 19)	20	17,000	17,000	14,579
Student Center (Exhibit 20)	21	9,200	9,200	7,292
Cafeteria (Exhibit 20)	22	25,000	25,000	20,946
Athletics (Exhibit 21)	23			
	24			
	25			
Debt Service (Exhibit 2)	26			
Total Revenue from Required Fees	27	125,415	125,415	109,330
	28			
	29			
	30			
	31			
	32			
	33			
	34			
	35			
	36			
	37			
	38			
	39			
	40			
	41			

EXHIBIT e ~Salaries of Principal Officers

Page 1

University of New Mexico <i>Valencia Campus</i>	L I N E	Original Budget FY19-20	Revised Budget FY19-20	Actuals FY19-20
Exhibit 11	1			
Dean of Instruction, Laura Musselwhite	2	112,476	117,537	117,537
Librarian, Barbara Lovato	3	63,445	63,445	63,445
	4			
Exhibit 12	5			
Director of Student Affairs, Hank Vigil	6	108,247	108,247	108,247
Manager, Branch Fin. Aid, Maise Baca	7	53,945	53,945	53,945
Registrar, Frances Duran	8	57,274	57,274	57,274
	9			
Exhibit 13	10			
Chancellor, Alice Letteney	11	176,467	176,467	176,467
Dir. Busines Operations, Richard Goshorn	12	131,758	136,503	136,108
	13			
Exhibit 14	14			
Physical Plant Manager, Jimmy Gonzales	15	60,000	60,000	60,000
	16			
	17			
	18			
	19			
	20			
	21			
	22			
	23			
	24			
	25			