



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



**Report of Actuals
Fiscal Year 2022-2023**

September 15, 2023



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	13-18
Exhibit 11	Expenditures for Academic Support	19
Exhibit 11A	Expenditures for Academic Support - Detail of Individual Units	20-22
Exhibit 12	Expenditures for Student Services	23
Exhibit 12A	Expenditures for Student Services - Detail of Individual Units	24-26
Exhibit 13	Expenditures for Institutional Support	27-28
Exhibit 13A	Expenditures for Institutional Support - Detail of Individual Units	29-32
Exhibit 14	Expenditures for Operation and Maintenance of Plant	33
Exhibit 14A	Expenditures for Operation and Maintenance of Plant - Detail of Individual Units	34-35
Exhibit 15	Summary of Student Social and Cultural Development Activities	36
Exhibit 16	Summary of Research	37
Exhibit 17	Summary of Public Service	38
Exhibit 17A	Public Service - Detail of Individual Units	39-40
Exhibit 18	Summary of Internal Service Department	41
Exhibit 19	Summary of Student Aid Grants and Stipends	42
Exhibit 20	Summary of Auxiliary Enterprises	43
Exhibit a	Summary of Current Funds Revenue by Source	44
Exhibit b	Summary of Salaries in All Current Funds	45-47
Exhibit c	Proposed Salary Increases	48
Exhibit d	Tuition, Summer Session, Required Fees, Revenue from Fees	49-50
Exhibit e	Salaries of Principal Officers	51

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

		Original		Revised		Actuals 2023	
		Budget 2023		Budget 2023		Actuals 2023	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	Instruction and General	11,692,144	224,234	11,876,872	224,234	11,935,252.18	156,418.00
	Student Social and Cultural Ex 15	24,950	0	35,387	0	20,022.89	.00
	Research Ex 16	0	121,568	0	191,202	.00	199,451.00
	Public Service Ex 17	29,800	2,766,832	90,448	2,422,739	89,586.42	2,249,470.00
	Internal Services Ex 18	2,571	0	671	0	595.75	.00
	Student Aid Ex 19	51,900	0	51,900	0	54,389.64	.00
	Auxiliaries Ex 20	317,881	30,000	345,539	30,000	340,785.67	23,160.00
Subtotal Current Funds		12,119,246	3,142,634	12,400,817	2,868,175	12,440,632.55	2,628,499.00
TOTAL Revenues		12,119,246	3,142,634	12,400,817	2,868,175	12,440,632.55	2,628,499.00
Beginning Balance	Instruction and General	3,918,749	0	4,829,675	0	4,829,674.89	.00
	Student Social and Cultural Ex 15	34,303	0	25,515	0	25,515.44	.00
	Research Ex 16	0	0	0	0	.00	.00
	Public Service Ex 17	61,196	0	62,418	0	62,417.95	.00
	Internal Services Ex 18	51,210	0	41,488	0	41,488.01	.00
	Student Aid Ex 19	92,236	0	187,825	0	187,825.38	.00
	Auxiliaries Ex 20	390,984	0	340,394	0	340,394.06	.00
Subtotal Current Funds		4,548,678	0	5,487,315	0	5,487,315.73	.00
TOTAL Beginning Balance		4,548,678	0	5,487,315	0	5,487,315.73	.00
Total Available	Instruction and General	15,610,893	224,234	16,706,547	224,234	16,764,927.07	156,418.00
	Student Social and Cultural Ex 15	59,253	0	60,902	0	45,538.33	.00
	Research Ex 16	0	121,568	0	191,202	.00	199,451.00
	Public Service Ex 17	90,996	2,766,832	152,866	2,422,739	152,004.37	2,249,470.00
	Internal Services Ex 18	53,781	0	42,159	0	42,083.76	.00
	Student Aid Ex 19	144,136	0	239,725	0	242,215.02	.00
	Auxiliaries Ex 20	708,865	30,000	685,933	30,000	681,179.73	23,160.00
Subtotal Current Funds		16,667,924	3,142,634	17,888,132	2,868,175	17,927,948.28	2,628,499.00
TOTAL Total Available		16,667,924	3,142,634	17,888,132	2,868,175	17,927,948.28	2,628,499.00

Run on: 09/08/2023

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

Original	Revised	
Budget 2023	Budget 2023	Actuals 2023
PERIOD 14	PERIOD 14	PERIOD 14

		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Expenditures	Instruction and General	11,740,591	224,234	11,700,961	224,234	10,802,991.26	156,418.00
	Student Social and Cultural Ex 15	25,450	0	35,887	0	25,515.54	.00
	Research Ex 16	0	121,568	0	191,202	.00	199,451.00
	Public Service Ex 17	49,550	2,766,832	113,033	2,422,739	40,614.72	2,249,470.00
	Internal Services Ex 18	42,571	0	27,936	0	7,921.68	.00
	Student Aid Ex 19	219,546	0	273,946	0	252,655.49	.00
	Auxiliaries Ex 20	372,881	30,000	400,539	30,000	542,597.44	23,160.00
Subtotal Current Funds		12,450,589	3,142,634	12,552,302	2,868,175	11,672,296.13	2,628,499.00
TOTAL Expenditures		12,450,589	3,142,634	12,552,302	2,868,175	11,672,296.13	2,628,499.00
Transfers	Instruction and General	(315,916)	0	(641,666)	0	(641,666.00)	.00
	Research Ex 16	0	0	0	0	.00	.00
	Public Service Ex 17	0	0	(25,000)	0	.00	.00
	Student Aid Ex 19	157,496	0	157,496	0	159,724.38	.00
Subtotal Current Funds		(158,420)	0	(509,170)	0	(481,941.62)	.00
TOTAL Transfers		(158,420)	0	(509,170)	0	(481,941.62)	.00
Ending Balance	Instruction and General	3,554,386	0	4,363,920	0	5,320,269.81	.00
	Student Social and Cultural Ex 15	33,803	0	25,015	0	20,022.79	.00
	Research Ex 16	0	0	0	0	.00	.00
	Public Service Ex 17	41,446	0	14,833	0	111,389.65	.00
	Internal Services Ex 18	11,210	0	14,223	0	34,162.08	.00
	Student Aid Ex 19	82,086	0	123,275	0	149,283.91	.00
	Auxiliaries Ex 20	335,984	0	285,394	0	138,582.29	.00
Subtotal Current Funds		4,058,915	0	4,826,660	0	5,773,710.53	.00
TOTAL Ending Balance		4,058,915	0	4,826,660	0	5,773,710.53	.00
Total Expenditures, Transfers and Balances		16,667,924	3,142,634	17,888,132	2,868,175	17,927,948.28	2,628,499.00

Run on: 09/08/2023

Exhibit 1a - UNM Valencia Campus - Detail of Transfers

	Original Budget FY 2023	Revised Budget FY 2023	Actuals FY 2023
<u>A. TOTAL TO (FROM) INSTRUCTION & GENERAL:</u>	(315,916)	(641,666)	(641,666)
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	0	0
PLANT FUND MAJOR	0	0	0
PLANT FUND MINOR	0	(325,750)	(325,750)
RENEWAL/REPLACEMENT	(66,349)	(66,349)	(66,349)
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	(66,349)	(392,099)	(392,099)
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
AUXILIARIES	0	0	0
<u>C. TOTAL TO (FROM) RESEARCH</u>	0	0	0
<u>D. TOTAL TO (FROM) PUBLIC SERVICE</u>	0	(25,000)	0
I & G	0	0	0
AUXILIARIES	0	0	0
ENDOWMENTS	0	(25,000)	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>	157,496	157,496	159,724
I & G	154,046	154,046	154,046
ENDOWMENTS	3,450	3,450	5,678
<u>G. TOTAL TO (FROM) AUXILIARIES</u>	0	0	0
I & G	0	0	0
STUDENT SOCIAL CULTURAL	0	0	0
<u>H. TOTAL TO (FROM) MAIN CAMPUS CURRENT FUND</u>	0	0	0
Valencia I&G	0	0	0

Exhibit 1a - UNM Valencia Campus - Detail of Transfers

	Original Budget FY 2023	Revised Budget FY 2023	Actuals FY 2023
<u>I. TOTAL TO (FROM) PLANT FUND MINOR/MAJOR</u>	42,613	368,363	368,363
Valencia I&G	42,613	368,363	368,363
<u>J. TOTAL TO (FROM) RENEWAL & REPLACEMENT</u>	119,257	119,257	119,257
Valencia I&G	119,257	119,257	119,257
<u>K. TOTAL TO (FROM) ENDOWMENTS</u>	(3,450)	21,550	(5,678)
Valencia I&G	0	0	0
Valencia PUBLIC SERVICE	0	25,000	0
Valencia STUDENT AID GRANTS/STIPENDS	(3,450)	(3,450)	(5,678)
<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	(315,916)	(641,666)	(641,666)
STU SOC & CULT DEV ACT	0	0	0
RESEARCH	0	0	0
PUBLIC SERVICE	0	(25,000)	0
INTERNAL SERVICE DEPART	0	0	0
STU AID GRANTS & STIPENDS	157,496	157,496	159,724
AUXILIARY ENTERPRISES	0	0	0
NET TRANSFERS TO (FROM) CURRENT FUND UNRESTR. Exh 1	(158,420)	(509,170)	(481,942)
MAIN CAMPUS CURRENT FUND	0	0	0
PLANT FUNDS CAPITAL OUTLAY (EXH. I)	42,613	368,363	368,363
RENEWALS & REPLACEMENTS (EXH. II)	119,257	119,257	119,257
ENDOWMENTS	(3,450)	21,550	(5,678)
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 2023	
		Budget 2023		Budget 2023		Actuals 2023	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	TUITION AND FEES	1,251,357	0	1,238,147	0	1,349,154	0
	STATE APPROPRIATIONS	6,630,849	0	6,817,249	0	6,817,249	0
	LOCAL APPROPRIATIONS	3,551,747	0	3,551,747	0	3,561,221	0
	FEDERAL GRANTS AND CONTRACTS	0	138,940	0	138,940	0	84,576
	STATE GRANTS AND CONTRACTS	0	85,294	11,538	85,294	11,538	71,842
	SALES AND SERVICES	10,200	0	10,200	0	17,068	0
	OTHER SOURCES	247,991	0	247,991	0	179,022	0
Total Revenues		11,692,144	224,234	11,876,872	224,234	11,935,252	156,418
Beginning Balance	RESERVES	3,918,749	0	4,829,675	0	4,829,675	0
Total Available		15,610,893	224,234	16,706,547	224,234	16,764,927	156,418
Expenditures	INSTRUCTION	4,980,573	58,267	4,806,827	58,267	4,530,744	40,432
	ACADEMIC SUPPORT	1,631,914	48,312	1,593,914	48,312	1,406,061	30,141
	STUDENT SERVICES	1,306,533	49,030	1,324,044	49,030	1,158,882	50,405
	INSTITUTIONAL SUPPORT	2,671,855	68,625	2,731,705	68,625	2,432,728	35,440
	OPERATION AND MAINTENANCE OF PLANT	1,149,716	0	1,244,471	0	1,274,577	0
Total Expenditures		11,740,591	224,234	11,700,961	224,234	10,802,992	156,418
Transfers (IN) or OUT	TRANSFERS	315,916	0	641,666	0	641,666	0
Ending Balance		3,554,386	0	4,363,920	0	5,320,269	0

Run on: 09/08/2023

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

	Original	Revised
	Budget 2023	Budget 2023
	PERIOD 14	PERIOD 14
		Actuals 2023
		PERIOD 14

				Unrestricted	Unrestricted	Unrestricted
TUITION	Regular Academic	Resident Ft	Fall	339,627	234,627	229,982
			Spring	354,934	354,934	212,772
			Summer	35,918	35,918	45,706
		Resident Pt	Fall	504,568	531,419	565,083
			Spring	567,774	567,774	632,654
			Summer	39,706	39,706	108,637
		Nonresident Ft	Fall	7,560	10,081	10,080
			Spring	5,040	5,040	10,080
		Nonresident Pt	Fall	21,420	13,899	13,440
			Spring	23,310	23,310	14,490
		Uncollectible Tuition	Fall	(17,942)	(17,942)	(17,352)
			Spring	(26,297)	(26,297)	(16,855)
			Summer	(2,201)	(2,201)	(3,444)
		Tuition Waivers and Adjustments	Fall	(315,834)	(232,685)	(231,980)
			Spring	(387,052)	(387,052)	(304,515)
Summer	(6,301)		(6,301)	(17,374)		
Subtotal Regular Academic				1,144,230	1,144,230	1,251,403
	Community Education	Community Education	Community Ed Tuition	36,000	24,462	28,456
Total TUITION				1,180,230	1,168,692	1,279,859
FEES	Application Fees	Application Fees	Application Fees	0	0	15
	Course Lab Fees	Course Lab Fees	Course Lab Fees	34,847	33,175	32,935
	Mandatory Student Fees	Mandatory Student Fees	Mandatory Student Fees	36,250	36,250	36,055
	Testing Fees	Testing Fees	Testing Fees	30	30	290
Total FEES				71,127	69,455	69,295
GRAND TOTAL TUITION AND FEES				1,251,357	1,238,147	1,349,154

Run on: 09/08/2023

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

		Original		Revised		Actuals 2023	
		Budget 2023		Budget 2023		Actuals 2023	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOCAL APPROPRIATIONS	Local District Tax Levy	3,551,747	0	3,551,747	0	3,561,221	0
STATE APPROPRIATIONS	Regular	6,484,349	0	6,670,749	0	6,670,749	0
	Regular-Nursing	146,500	0	146,500	0	146,500	0
Total Governmental Appropriations		10,182,596	0	10,368,996	0	10,378,470	0

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

		Original		Revised		Actuals 2023	
		Budget 2023		Budget 2023		PERIOD 14	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FEDERAL GRANTS AND CONTRACTS	Workstudy	0	138,940	0	138,940	0	84,576
STATE GRANTS AND CONTRACTS	Community Ed Tuition	0	0	11,538	0	11,538	0
	Workstudy	0	85,294	0	85,294	0	71,842
Total Government Gifts and Contracts		0	224,234	11,538	224,234	11,538	156,418

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

	Original	Revised
	Budget 2023	Budget 2023
	PERIOD 14	PERIOD 14
		Actuals 2023
		PERIOD 14

		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
SALES AND SERVICES	Community Education	0	0	0	0	8,336	0
	Fiscal Operations	0	0	0	0	0	0
	Misc Fees	3,000	0	3,000	0	296	0
	Other Sources of Revenue for I&G-Unrestricted	7,200	0	7,200	0	8,436	0
	Total	10,200	0	10,200	0	17,068	0

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

		Original		Revised		Actuals 2023	
		Budget 2023		Budget 2023		Actuals 2023	
		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	134,681	0
	Interest Income	69,191	0	69,191	0	43,542	0
	Miscellaneous	0	0	0	0	800	0
TOTAL Other Sources of Revenues		247,991	0	247,991	0	179,022	0

Run on: 09/08/2023

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

			Original		Revised		Actuals 2023	
			Budget 2023		Budget 2023		Actuals 2023	
			PERIOD 14		PERIOD 14		PERIOD 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Education	Valencia County Branch	Community Educ - Admin	63,186	0	58,840	0	65,313.95	.00
Total Community Education			63,186	0	58,840	0	65,313.95	.00
General Academic Instruction	Valencia County Branch	Arts & Letters	397,673	0	324,889	0	321,354.14	.00
		Behavioral/Soc Science	56,096	0	57,179	0	52,626.05	.00
		Business Administration	70,176	0	98,302	0	94,574.03	.00
		Education	84,021	0	48,567	0	42,769.84	.00
		FEWC Fitness Educ Wellness Ctr	52,505	0	71,473	0	63,305.73	.00
		Fine Arts General Academic	127,568	0	159,098	0	159,647.70	.00
		Instructional Equipment	61,400	0	215,400	0	168,488.00	.00
		Mathematics	411,006	0	402,954	0	395,954.54	.00
		Nursing	320,649	0	317,210	0	305,421.76	.00
		Nursing Expansion	146,500	0	146,500	0	125,706.61	.00
		Part-Time Faculty	6,890	0	6,890	0	6,398.36	.00
		Science	629,585	0	624,271	0	618,657.87	.00
Title V - Instruction		0	0	0	0	4,220.28	.00	
Total General Academic Instruction			2,364,069	0	2,472,733	0	2,359,124.91	.00
Occup/Voc Instruction	Valencia County Branch	Business Technology	9,260	0	9,260	0	671.26	.00
		Computer Aided Drafting	56,539	0	56,539	0	56,079.84	.00
		Health Careers	160,242	0	145,541	0	135,040.64	.00
		IT Technology Programs	64,506	0	60,694	0	60,839.55	.00
Total Occup/Voc Instruction			290,547	0	272,034	0	252,631.29	.00
Other	Valencia County Branch	Miscellaneous	541,114	0	601,643	0	592,007.61	.00
Total Other			541,114	0	601,643	0	592,007.61	.00
Prep/Remedial Instruction	Valencia County Branch	Adult Educ Ctr	25,130	0	25,841	0	11,597.56	.00
		Skills Development and Student Success	21,455	0	13,455	0	8,985.96	.00
		Student Enrichment Ctr	26,456	0	24,956	0	14,342.87	.00
Total Prep/Remedial Instruction			73,041	0	64,252	0	34,926.39	.00
Special Session Instruction	Valencia County Branch	Summer Session	182,000	0	182,000	0	162,012.32	.00
Total Special Session Instruction			182,000	0	182,000	0	162,012.32	.00
Items not in Exhibit	Contingency	Faculty Salaries	69,248	0	0	0	.00	.00
		Supplies_Expense	171,277	0	14,288	0	.00	.00
		Support Staff Salary	1,245	0	191	0	.00	.00
Sub-Total: Contingency			241,770	0	14,479	0	.00	.00
	Fringe Benefits	Accrued Annual Leave	0	0	0	0	(4,186.07)	.00
		Fica	208,622	0	212,922	0	207,464.13	.00
		Group Insurance	278,922	0	238,922	0	217,636.58	.00
		Other Staff Benefits	97,800	0	92,900	0	90,133.14	.00
		Retirement	464,912	0	521,512	0	483,001.63	.00
Supplies_Expense	100,000	0	0	0	.00	.00		

Run on: 09/08/2023

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

Original	Revised	
Budget 2023	Budget 2023	Actuals 2023
PERIOD 14	PERIOD 14	PERIOD 14

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Items not in Exhibit	Fringe Benefits	Unemployment Compensation	2,604	0	2,604	0	2,056.73	.00
		Workers Compensation	3,998	0	3,998	0	4,301.45	.00
Sub-Total: Fringe Benefits			1,156,858	0	1,072,858	0	1,000,407.59	.00
	Overhead	Charge Inst. Support	67,988	0	67,988	0	64,320.00	.00
Sub-Total: Overhead			67,988	0	67,988	0	64,320.00	.00
	Workstudy	Federal Workstudy Salaries	0	40,983	0	40,983	.00	19,522.00
		State Workstudy Salaries	0	17,284	0	17,284	.00	20,910.00
Sub-Total: Workstudy			0	58,267	0	58,267	.00	40,432.00
Total Items not in Exhibit			1,466,616	58,267	1,155,325	58,267	1,064,727.59	40,432.00
Total			4,980,573	58,267	4,806,827	58,267	4,530,744.06	40,432.00

Run on: 09/08/2023

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

				Original Budget 2023 PERIOD 14			Revised Budget 2023 PERIOD 14			Actuals 2023 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	3.26	116,791	0	3.06	144,021	0	2.78	144,019.24	.00	
			Federal Workstudy Salaries	.04	1,000	0	.04	2,000	0	.04	1,409.07	.00	
			State Workstudy Salaries	.04	1,000	0	.16	4,300	0	.17	4,131.43	.00	
			Student Salaries		0	0		0	0		(322.57)	.00	
		Fine Arts General Academic -BU 101	Contract Services		5,500	0		5,500	0		4,625.00	.00	
			Equipment		848	0		848	0		680.00	.00	
			Supplies_Expense		2,129	0		2,129	0		4,536.59	.00	
			Travel		300	0		300	0		568.94	.00	
		Total 101			3.34	127,568	0	3.26	159,098	0	2.99	159,647.70	.00
				Mathematics -BU 325	Faculty Salaries	7.95	397,355	0	7.50	388,603	0	7.00	387,343.63
Mathematics -BU 325	Contract Services				7,875	0		7,875	0		4,875.00	.00	
	Supplies_Expense				5,046	0		5,746	0		3,735.91	.00	
	Travel				730	0		730	0		.00	.00	
Total 325			7.95	411,006	0	7.50	402,954	0	7.00	395,954.54	.00		
		Arts & Letters -BU 387	Faculty Salaries	7.24	380,487	0	5.33	299,450	0	5.03	293,517.75	.00	
				GA TA RA PA Salary		0	0	.47	14,197	0	.45	15,543.99	.00
				Other Salaries		4,000	0		0	0		.00	.00
		Arts & Letters -BU 387	Tuition Waivers		0	0		0	0		1,509.18	.00	
			Arts & Letters -BU 387	Contract Services		9,500	0		6,500	0		6,375.00	.00
			Supplies_Expense		3,286	0		4,342	0		3,658.22	.00	
			Travel		400	0		400	0		.00	.00	
	Travel-Recruiting		0	0		0	0		750.00	.00			
Total 387			7.24	397,673	0	5.80	324,889	0	5.48	321,354.14	.00		

Run on: 09/08/2023

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

				Original Budget 2023 PERIOD 14			Revised Budget 2023 PERIOD 14			Actuals 2023 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	1.67	41,242	0	1.21	44,950	0	1.12	49,457.28	.00
		Behavioral /Soc Science -BU 388	Contract Services		13,625	0		11,000	0		2,250.00	.00
			Supplies_E xpense		1,229	0		1,229	0		918.77	.00
Total 388				1.67	56,096	0	1.21	57,179	0	1.12	52,626.05	.00
		Education -BU 390	Faculty Salaries	1.55	70,489	0	.93	36,214	0	.84	33,532.88	.00
			GA TA RA PA Salary		0	0	.10	4,571	0	.12	4,570.75	.00
			Other Salaries		4,000	0		0	0		.00	.00
			Tuition Waivers		0	0		0	0		1,402.18	.00
		Education -BU 390	Contract Services		6,875	0		5,125	0		1,750.00	.00
			Supplies_E xpense		2,110	0		2,110	0		1,514.03	.00
			Travel		547	0		547	0		.00	.00
Total 390				1.55	84,021	0	1.03	48,567	0	.96	42,769.84	.00
		Business Administra tion -BU 394	Faculty Salaries	1.22	69,410	0	1.72	94,655	0	1.64	94,105.44	.00
			Supplies_E xpense		666	0		666	0		468.59	.00
			Travel		100	0		2,981	0		.00	.00
Total 394				1.22	70,176	0	1.72	98,302	0	1.64	94,574.03	.00
		Nursing Expansion -BU 395	Faculty Salaries		0	0	.34	16,573	0	.42	37,226.00	.00
			Student Salaries		0	0	.29	8,600	0	.22	5,310.75	.00
			Support Staff Salary	1.00	28,409	0	1.43	58,821	0	1.53	57,439.61	.00
		Nursing Expansion -BU 395	Contract Services		10,000	0		10,000	0		.00	.00
			Equipment		0	0		944	0		943.87	.00
			Supplies_E xpense		105,351	0		46,622	0		21,264.27	.00
			Travel		2,740	0		4,940	0		3,522.11	.00
Total 395				1.00	146,500	0	2.06	146,500	0	2.17	125,706.61	.00

Run on: 09/08/2023

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

				Original Budget 2023 PERIOD 14			Revised Budget 2023 PERIOD 14			Actuals 2023 PERIOD 14		
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
General Academic Instruction	Valencia County Branch	Nursing -BU 396	Faculty Salaries	4.55	308,866	0	4.58	305,427	0	4.40	308,286.09	.00
		Nursing -BU 396	Contract Services		0	0		0	0		356.53	.00
			Supplies_E xpense		11,783	0		11,783	0		4,279.14	.00
		Nursing -BU 396	Internal Service Ctr Internal Sales		0	0		0	0		(7,500.00)	.00
Total 396				4.55	320,649	0	4.58	317,210	0	4.40	305,421.76	.00
		Science -BU 537	Faculty Salaries	11.68	574,079	0	10.01	563,514	0	9.50	559,509.51	.00
			Support Staff Salary	1.00	42,346	0	.97	42,346	0	1.00	42,350.01	.00
		Science -BU 537	Contract Services		3,375	0		4,214	0		3,231.80	.00
			Supplies_E xpense		9,185	0		13,597	0		13,436.38	.00
			Travel		600	0		600	0		130.17	.00
Total 537				12.68	629,585	0	10.98	624,271	0	10.50	618,657.87	.00
		Part-Time Faculty -BU 538	Contract Services		0	0		0	0		324.00	.00
			Supplies_E xpense		6,890	0		6,890	0		6,074.36	.00
Total 538					6,890	0		6,890	0		6,398.36	.00
		Instructional Equipment -BU 539	Contract Services		0	0		0	0		9,181.75	.00
			Equipment		28,669	0		137,310	0		52,041.00	.00
			Supplies_E xpense		32,731	0		78,090	0		107,265.25	.00
Total 539					61,400	0		215,400	0		168,488.00	.00
		Title V - Instruction -BU 541	Administra tive Professional		0	0		0	0	.08	4,220.28	.00
Total 541					0	0		0	0	.08	4,220.28	.00
		FEWC Fitness Educ Wellness Ctr -BU 542	Faculty Salaries	.36	8,891	0	.23	12,391	0	.22	11,807.92	.00
			Federal Workstudy Salaries	.09	2,000	0	.13	2,500	0	.14	3,311.63	.00

Run on: 09/08/2023

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

				Original Budget 2023 PERIOD 14			Revised Budget 2023 PERIOD 14			Actuals 2023 PERIOD 14		
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
General Academic Instruction	Valencia County Branch	FEWC Fitness Educ Wellness Ctr -BU 542	State Workstudy Salaries	.04	1,000	0	.04	2,000	0	.05	1,213.80	.00
			Support Staff Salary		0	0	.97	45,465	0	.91	41,232.92	.00
			Technician Salary	1.00	31,497	0		0	0		.00	.00
		FEWC Fitness Educ Wellness Ctr -BU 542	Contract Services		0	0		0	0		964.00	.00
			Equipment		5,500	0		5,500	0		100.85	.00
			Supplies_E xpense		3,567	0		3,567	0		4,674.61	.00
			Travel		50	0		50	0		.00	.00
Total 542				1.49	52,505	0	1.37	71,473	0	1.32	63,305.73	.00
Total General Academic Instruction				42.69	2,364,069	0	39.51	2,472,733	0	37.66	2,359,124.91	.00
Community Education	Valencia County Branch	Communit y Educ - Admin -BU 548	Faculty Salaries	.44	10,891	0	.01	5,591	0	.05	930.00	.00
			Support Staff Salary	1.00	35,840	0	.98	36,794	0	1.00	37,556.13	.00
		Communit y Educ - Admin -BU 548	Contract Services		0	0		0	0		990.00	.00
			Supplies_E xpense		16,155	0		16,155	0		25,720.41	.00
			Travel		300	0		300	0		117.41	.00
Total 548				1.44	63,186	0	.99	58,840	0	1.05	65,313.95	.00
Total Community Education				1.44	63,186	0	.99	58,840	0	1.05	65,313.95	.00
Other	Valencia County Branch	Miscellane ous -BU 437	Administra tive Professional	.75	0	0	.34	52,026	0	.76	52,012.30	.00
			Faculty Salaries	10.63	499,381	0	9.94	471,987	0	9.28	463,210.35	.00
			GA TA RA PA Salary		0	0	.11	5,202	0	.08	2,138.98	.00
		Miscellane ous -BU 437	Accrued Annual Leave		0	0		0	0		6,734.87	.00
			Fica		0	0		2,235	0		3,869.91	.00
			Group Insurance		0	0		7,000	0		2,423.20	.00

Run on: 09/08/2023

**Exhibit 10a - UNM VALENCIA Campus
Detail of Expenditures for Instruction**
**Original
Budget 2023
PERIOD 14**
**Revised
Budget 2023
PERIOD 14**
**Actuals 2023
PERIOD 14**

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Other	Valencia County Branch	Miscellaneous -BU 437	Other Staff Benefits		0		0		700		0		2,215.72		.00
			Retirement		0		0		6,600		0		8,950.54		.00
			Unemployment Compensation		0		0		30		0		36.42		.00
			Workers Compensation		0		0		35		0		56.00		.00
		Miscellaneous -BU 437	Contract Services		250		0		7,625		0		7,816.98		.00
			Equipment		0		0		2,892		0		8,426.47		.00
			Supplies_E xpense		40,733		0		44,061		0		32,674.25		.00
			Travel		750		0		1,250		0		1,441.62		.00
			Total 437		11.38	541,114		0	10.39	601,643		0	10.12	592,007.61	
Total Other		11.38	541,114		0	10.39	601,643		0	10.12	592,007.61		.00		
Occup/Voc Instruction	Valencia County Branch	IT Technology Programs -BU 332	Faculty Salaries	1.00	62,047		0	1.07	58,235		0	1.00	58,234.10		.00
			Contract Services		1,250		0		1,250		0		1,125.00		.00
		Supplies_E xpense		1,209		0		1,209		0		1,480.45		.00	
Total 332		1.00	64,506		0	1.07	60,694		0	1.00	60,839.55		.00		
		Computer Aided Drafting -BU 408	Faculty Salaries	1.00	55,488		0	1.07	55,488		0	1.00	55,488.20		.00
			Supplies_E xpense		1,051		0		1,051		0		591.64		.00
Total 408		1.00	56,539		0	1.07	56,539		0	1.00	56,079.84		.00		
		Business Technology -BU 411	Faculty Salaries		0		0	.01	0		0		140.00		.00
			Contract Services		8,500		0		8,500		0		250.00		.00
		Supplies_E xpense		760		0		760		0		281.26		.00	
Total 411		1.00	9,260		0	.01	9,260		0	1.00	671.26		.00		

Run on: 09/08/2023

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

				Original Budget 2023 PERIOD 14			Revised Budget 2023 PERIOD 14			Actuals 2023 PERIOD 14		
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
Occup/Voc Instruction	Valencia County Branch	Health Careers -BU 414	Administra tive Professional	1.00	56,254	0	.89	40,785	0	.67	40,784.25	.00
			Faculty Salaries	2.15	53,025	0	1.02	53,525	0	.98	45,354.73	.00
		Health Careers -BU 414	Contract Services		45,194	0		45,462	0		45,461.59	.00
			Equipment		0	0		0	0		166.43	.00
			Supplies_E xpense		5,239	0		5,239	0		3,273.64	.00
			Travel		530	0		530	0		.00	.00
Total 414				3.15	160,242	0	1.91	145,541	0	1.65	135,040.64	.00
Total Occup/Voc Instruction				5.15	290,547	0	4.06	272,034	0	3.65	252,631.29	.00
Prep/Remedi al Instruction	Valencia County Branch	Skills Developme nt and Student Success -BU 393	Faculty Salaries	.54	20,356	0	.13	12,356	0	.13	8,283.00	.00
			Supplies_E xpense		1,049	0		1,049	0		702.96	.00
		Travel		50	0		50	0		.00	.00	
Total 393				.54	21,455	0	.13	13,455	0	.13	8,985.96	.00
		Adult Educ Ctr -BU 550	Administra tive Professional		0	0	.51	711	0	.18	11,597.56	.00
			Faculty Salaries	.40	25,130	0		25,130	0		.00	.00
			Support Staff Salary		0	0	.01	0	0		.00	.00
Total 550				.40	25,130	0	.52	25,841	0	.18	11,597.56	.00
		Student Enrichmen t Ctr -BU 551	Federal Workstudy Salaries	.04	1,000	0	.07	2,000	0	.07	1,786.57	.00
			State Workstudy Salaries	.09	2,000	0	.06	2,000	0	.06	1,624.76	.00
			Student Salaries	.85	20,000	0	.21	17,500	0	.26	6,689.75	.00
		Student Enrichmen t Ctr -BU 551	Supplies_E xpense		3,456	0		3,456	0		4,241.79	.00
Total 551				.98	26,456	0	.34	24,956	0	.39	14,342.87	.00
Total Prep/Remedial Instruction				1.92	73,041	0	.99	64,252	0	.70	34,926.39	.00

Run on: 09/08/2023

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

				Original Budget 2023 PERIOD 14			Revised Budget 2023 PERIOD 14			Actuals 2023 PERIOD 14		
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
Special Session Instruction	Valencia County Branch	Summer Session -BU 422	Faculty Salaries	7.37	182,000	0	1.51	182,000	0	2.18	162,012.32	.00
Total 422				7.37	182,000	0	1.51	182,000	0	2.18	162,012.32	.00
Total Special Session Instruction				7.37	182,000	0	1.51	182,000	0	2.18	162,012.32	.00
Grand Total Exhibit 10a				69.95	3,513,957	0	57.45	3,651,502	0	55.36	3,466,016.47	.00

Run on: 09/08/2023

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

	Original	Revised	
	Budget 2023	Budget 2023	Actuals 2023
	PERIOD 14	PERIOD 14	PERIOD 14

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Academic Administration	Valencia County Branch	Acad Support Instruction	140,847	0	149,806	0	148,837.96	.00
		Computer Support	302,261	0	274,691	0	255,157.62	.00
		Dean of Instruction	249,964	0	238,964	0	224,343.47	.00
Total Academic Administration			693,072	0	663,461	0	628,339.05	.00
Academic Educ Media Svcs	Valencia County Branch	Audio Visual Services	4,436	0	4,436	0	3,927.08	.00
Total Academic Educ Media Svcs			4,436	0	4,436	0	3,927.08	.00
Academic Personnel Dev	Valencia County Branch	Faculty Assembly	600	0	600	0	393.90	.00
		Faculty Development	18,070	0	18,070	0	15,862.70	.00
		Rank-Tenure	4,330	0	4,330	0	2,878.46	.00
Total Academic Personnel Dev			23,000	0	23,000	0	19,135.06	.00
Libraries	Valencia County Branch	Branch Main Library	233,883	0	249,779	0	241,965.01	.00
Total Libraries			233,883	0	249,779	0	241,965.01	.00
Other	Valencia County Branch	Miscellaneous	266,412	0	261,394	0	156,672.35	.00
Total Other			266,412	0	261,394	0	156,672.35	.00
Items not in Exhibit	Contingency	Supplies_Expense	19,827	0	2,053	0	.00	.00
		Support Staff Salary	1,493	0	0	0	.00	.00
Sub-Total: Contingency			21,320	0	2,053	0	.00	.00
	Fringe Benefits	Accrued Annual Leave	0	0	0	0	(12,378.70)	.00
		Fica	60,240	0	60,240	0	63,502.33	.00
		Group Insurance	82,913	0	82,913	0	76,946.00	.00
		Other Staff Benefits	37,280	0	37,280	0	35,638.81	.00
		Retirement	132,507	0	132,507	0	147,891.84	.00
		Supplies_Expense	30,000	0	30,000	0	.00	.00
		Unemployment	728	0	728	0	604.97	.00
		Compensation						
		Workers Compensation	798	0	798	0	936.75	.00
Sub-Total: Fringe Benefits			344,466	0	344,466	0	313,142.00	.00
	Overhead	Charge Inst. Support	45,325	0	45,325	0	42,880.00	.00
Sub-Total: Overhead			45,325	0	45,325	0	42,880.00	.00
	Workstudy	Federal Workstudy Salaries	0	28,022	0	28,022	.00	17,692.00
		State Workstudy Salaries	0	20,290	0	20,290	.00	12,449.00
Sub-Total: Workstudy			0	48,312	0	48,312	.00	30,141.00
Total Items not in Exhibit			411,111	48,312	391,844	48,312	356,022.00	30,141.00
Total			1,631,914	48,312	1,593,914	48,312	1,406,060.55	30,141.00

Run on: 09/08/2023

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

				Original Budget 2023 PERIOD 14			Revised Budget 2023 PERIOD 14			Actuals 2023 PERIOD 14			
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	
Other	Valencia County Branch	Miscellaneous -BU 437	Administrative Professional	1.00	41,860	0	.90	40,160	0	.88	40,112.04	.00	
			Faculty Salaries		0	0		0	0	.04	1,500.00	.00	
			Federal Workstudy Salaries	.04	1,000	0	.09	2,200	0	.09	2,322.48	.00	
			State Workstudy Salaries	.09	2,000	0		0	0		.00	.00	
			Student Salaries	1.41	33,000	0	.46	20,482	0	.66	16,325.15	.00	
			Support Staff Salary	1.00	56,446	0	1.00	56,446	0	1.00	56,446.44	.00	
			Miscellaneous -BU 437	Contract Services		0	0		0	0		1,393.80	.00
				Equipment		0	0		5,000	0		.00	.00
		Student Awards and Aid			6,200	0		5,060	0		.00	.00	
		Supplies_E xpense			125,906	0		132,046	0		32,465.88	.00	
		Travel			0	0		0	0		6,106.56	.00	
		Total 437				3.54	266,412	0	2.45	261,394	0	2.67	156,672.35
		Total Other			3.54	266,412	0	2.45	261,394	0	2.67	156,672.35	.00
		Academic Administration	Valencia County Branch	Acad Support Instruction -BU 427	Administrative Professional	.50	42,816	0	.50	42,816	0	.50	42,816.67
Support Staff Salary	2.50				94,967	0	2.44	103,926	0	2.50	104,036.54	.00	
Acad Support Instruction -BU 427	Contract Services				0	0		0	0		92.04	.00	
	Supplies_E xpense				2,934	0		2,934	0		1,892.71	.00	
	Travel				130	0		130	0		.00	.00	
Total 427			3.00	140,847	0	2.94	149,806	0	3.00	148,837.96	.00		
		Dean of Instruction -BU 508	Administrative Professional	1.00	62,909	0	1.00	62,909	0	1.00	62,909.40	.00	
			Faculty Salaries	1.00	127,794	0	1.00	127,794	0	1.42	150,794.72	.00	
		Dean of Instruction -BU 508	Supplies_E xpense		54,261	0		41,721	0		8,145.22	.00	
			Travel		5,000	0		6,540	0		1,493.67	.00	

Run on: 09/08/2023

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

				Original Budget 2023 PERIOD 14			Revised Budget 2023 PERIOD 14			Actuals 2023 PERIOD 14		
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
Academic Administration	Valencia County Branch	Dean of Instruction -BU 508	Travel-Recruiting		0	0		0	0		1,000.46	.00
Total 508				2.00	249,964	0	2.00	238,964	0	2.42	224,343.47	.00
		Computer Support -BU 510	Administrative Professional	3.00	205,045	0	2.23	161,623	0	1.92	141,178.01	.00
			Federal Workstudy Salaries		0	0	.07	1,600	0	.09	2,261.13	.00
			State Workstudy Salaries		0	0	.09	2,500	0	.09	2,086.94	.00
			Technician Salary	2.00	83,365	0	1.98	95,117	0	2.05	96,813.70	.00
		Computer Support -BU 510	Contract Services		400	0		400	0		366.63	.00
			Equipment		0	0		0	0		143.40	.00
			Supplies_Expense		12,501	0		12,501	0		12,256.48	.00
			Travel		950	0		950	0		51.33	.00
Total 510				5.00	302,261	0	4.37	274,691	0	4.15	255,157.62	.00
Total Academic Administration				10.00	693,072	0	9.31	663,461	0	9.57	628,339.05	.00
Academic Educ Media Svcs	Valencia County Branch	Audio Visual Services -BU 516	Faculty Salaries		0	0	.06	2,000	0	.04	2,000.00	.00
			Supplies_Expense		4,386	0		2,386	0		1,927.08	.00
			Travel		50	0		50	0		.00	.00
Total 516					4,436	0	.06	4,436	0	.04	3,927.08	.00
Total Academic Educ Media Svcs					4,436	0	.06	4,436	0	.04	3,927.08	.00
Academic Personnel Dev	Valencia County Branch	Faculty Development -BU 514	Student Awards and Aid		2,675	0		2,675	0		.00	.00
			Supplies_Expense		4,737	0		4,737	0		8,126.34	.00
			Travel		10,658	0		10,658	0		7,736.36	.00
Total 514					18,070	0		18,070	0		15,862.70	.00
		Rank-Tenure -BU 544	Supplies_Expense		2,453	0		2,453	0		2,878.46	.00
			Travel		1,877	0		1,877	0		.00	.00
Total 544					4,330	0		4,330	0		2,878.46	.00
		Faculty Assembly -BU 545	Supplies_Expense		105	0		105	0		393.90	.00
			Travel		495	0		495	0		.00	.00
Total 545					600	0		600	0		393.90	.00
Total Academic Personnel Dev					23,000	0		23,000	0		19,135.06	.00

Run on: 09/08/2023

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

**Original
Budget 2023
PERIOD 14**

**Revised
Budget 2023
PERIOD 14**

**Actuals 2023
PERIOD 14**

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Libraries	Valencia County Branch	Branch Main Library -BU 424	Administra tive Professional	1.00	38,684		0	1.00	38,684		0	1.00	38,684.52		.00
			Faculty Salaries	2.00	121,097		0	2.00	127,075		0	2.00	127,073.76		.00
			Federal Workstudy Salaries	.09	2,000		0	.05	1,000		0	.05	1,313.56		.00
			State Workstudy Salaries	.13	3,000		0	.11	3,000		0	.09	2,062.59		.00
			Student Salaries		0		0	.31	8,318		0	.36	8,948.25		.00
		Branch Main Library -BU 424	Library Acquisition		22,239		0		18,443		0		2,801.60		.00
			Services		0		0		3,796		0		3,795.58		.00
			Supplies_E xpense		44,863		0		47,463		0		53,499.75		.00
			Travel		2,000		0		2,000		0		3,785.40		.00
Total 424				3.22	233,883		0	3.47	249,779		0	3.50	241,965.01		.00
Total Libraries				3.22	233,883		0	3.47	249,779		0	3.50	241,965.01		.00
Grand Total Exhibit 11a				16.76	1,220,803		0	15.29	1,202,070		0	15.78	1,050,038.55		.00

Run on: 09/08/2023

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

Original	Revised	
Budget 2023	Budget 2023	Actuals 2023
PERIOD 14	PERIOD 14	PERIOD 14

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Counsel & Career Guidance	Valencia County Branch	Counsel/Career Services	48,130	0	48,130	0	46,605.79	.00
		Testing Center	212	0	25,254	0	24,016.71	.00
Total Counsel & Career Guidance			48,342	0	73,384	0	70,622.50	.00
Financial Aid Administration	Valencia County Branch	Financial Aids Office/Veterans Affairs	124,912	0	80,494	0	77,895.13	.00
Total Financial Aid Administration			124,912	0	80,494	0	77,895.13	.00
Other	Valencia County Branch	Miscellaneous	54,361	0	61,144	0	61,145.19	.00
Total Other			54,361	0	61,144	0	61,145.19	.00
Student Admin & Records	Valencia County Branch	Admissions/Registrar	176,097	0	165,017	0	159,676.01	.00
		Recruitment-Retention	44,080	0	143,656	0	71,602.96	.00
		Scholarships - Other	550	0	550	0	.00	.00
Total Student Admin & Records			220,727	0	309,223	0	231,278.97	.00
Student Services Admin	Valencia County Branch	Student Services Admin	399,993	0	411,179	0	357,417.45	.00
Total Student Services Admin			399,993	0	411,179	0	357,417.45	.00
Items not in Exhibit	Contingency	Supplies_Expense	30,672	0	1,306	0	.00	.00
		Support Staff Salary	2,212	0	0	0	.00	.00
Sub-Total: Contingency			32,884	0	1,306	0	.00	.00
	Fringe Benefits	Accrued Annual Leave	0	0	0	0	(11,775.82)	.00
		Fica	46,672	0	47,672	0	49,066.03	.00
		Group Insurance	79,310	0	61,310	0	49,610.63	.00
		Other Staff Benefits	30,285	0	30,285	0	28,584.32	.00
		Retirement	105,778	0	110,778	0	115,179.05	.00
		Supplies_Expense	26,000	0	0	0	.00	.00
		Unemployment Compensation	641	0	641	0	474.86	.00
		Workers Compensation	653	0	653	0	743.31	.00
Sub-Total: Fringe Benefits			289,339	0	251,339	0	231,882.38	.00
	Overhead	Charge Inst. Support	135,975	0	135,975	0	128,640.00	.00
Sub-Total: Overhead			135,975	0	135,975	0	128,640.00	.00
	Workstudy	Federal Workstudy Salaries	0	20,755	0	20,755	.00	25,081.00
		State Workstudy Salaries	0	28,275	0	28,275	.00	25,324.00
Sub-Total: Workstudy			0	49,030	0	49,030	.00	50,405.00
Total Items not in Exhibit			458,198	49,030	388,620	49,030	360,522.38	50,405.00
Total			1,306,533	49,030	1,324,044	49,030	1,158,881.62	50,405.00

Run on: 09/08/2023

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

				Original Budget 2023 PERIOD 14			Revised Budget 2023 PERIOD 14			Actuals 2023 PERIOD 14		
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
Other	Valencia County Branch	Miscellaneous -BU 437	Administrative Professional		0	0		9,329	0		.00	.00
			Support Staff Salary	1.00	26,374	0	.97	33,157	0	1.00	33,158.87	.00
			Technician Salary	.50	27,987	0	.50	18,658	0	.50	27,986.32	.00
Total 437				1.50	54,361	0	1.47	61,144	0	1.50	61,145.19	.00
Total Other				1.50	54,361	0	1.47	61,144	0	1.50	61,145.19	.00
Counsel & Career Guidance	Valencia County Branch	Testing Center -BU 380	Technician Salary		0	0	.56	25,042	0	.66	23,932.99	.00
		Testing Center -BU 380	Supplies_E xpense		212	0		212	0		83.72	.00
Total 380					212	0	.56	25,254	0	.66	24,016.71	.00
		Counsel/C areer Services -BU 431	Administrative Professional	.80	41,929	0	.80	41,929	0	.80	41,928.48	.00
		Counsel/C areer Services -BU 431	Contract Services		525	0		525	0		.00	.00
			Supplies_E xpense		5,626	0		5,626	0		4,677.31	.00
			Travel		50	0		50	0		.00	.00
Total 431				.80	48,130	0	.80	48,130	0	.80	46,605.79	.00
Total Counsel & Career Guidance				.80	48,342	0	1.36	73,384	0	1.46	70,622.50	.00
Financial Aid Administration	Valencia County Branch	Financial Aids Office/Vet erans Affairs -BU 173	Administrative Professional	1.00	64,518	0	.53	40,100	0	.65	40,099.77	.00
			Federal Workstudy Salaries	.11	2,500	0	.07	2,500	0	.07	1,784.93	.00
			Other Salaries		0	0	.10	6,500	0	.08	5,350.95	.00
			State Workstudy Salaries	.06	1,500	0	.15	3,300	0	.12	3,017.58	.00
			Student Salaries		0	0	.08	1,415	0	.06	1,414.50	.00
			Support Staff Salary		1,718	0		0	0	.15	7,251.40	.00
			Technician Salary	1.00	42,955	0	.17	14,958	0	.13	5,822.52	.00

Run on: 09/08/2023

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

				Original Budget 2023 PERIOD 14		Revised Budget 2023 PERIOD 14		Actuals 2023 PERIOD 14			
				FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted		
Financial Aid Administration	Valencia County Branch	Financial Aids Office/Veterans Affairs -BU 173	Contract Services		0		0		3,700.00		.00
			Supplies_Expense		9,221		9,221		6,050.09		.00
			Travel		2,500		2,500		3,403.39		.00
Total 173				2.17	124,912	0	80,494	1.26	77,895.13		.00
Total Financial Aid Administration				2.17	124,912	0	80,494	1.26	77,895.13		.00
Student Admin & Records	Valencia County Branch	Admissions/Registrar -BU 435	Administrative Professional	1.00	68,499	0.94	51,090	0.88	61,975.09		.00
			Federal Workstudy Salaries	.04	1,000	.10	2,000	.13	3,276.65		.00
			State Workstudy Salaries	.04	1,000	.10	3,212	.10	2,467.38		.00
			Support Staff Salary	2.00	84,911	1.87	88,028	1.74	78,142.25		.00
		Admissions/Registrar -BU 435	Contract Services		0		0		25.54		.00
			Supplies_Expense		18,487		18,487		11,056.81		.00
			Travel		2,200		2,200		2,732.29		.00
Total 435				3.08	176,097	3.01	165,017	2.85	159,676.01		.00
		Scholarships - Other -BU 517	Supplies_Expense		550		550		.00		.00
Total 517					550	0	550	0	.00		.00
		Recruitment-Retention -BU 518	Administrative Professional		0		18,328		.00		.00
			Technician Salary	.50	27,986	.50	18,658	.50	27,986.24		.00
		Recruitment-Retention -BU 518	Supplies_Expense		14,394		104,970		42,821.40		.00
			Travel		1,700		1,700		795.32		.00
Total 518				.50	44,080	.50	143,656	.50	71,602.96		.00
Total Student Admin & Records				3.58	220,727	3.51	309,223	3.35	231,278.97		.00
Student Services Admin	Valencia County Branch	Student Services Admin -BU 430	Administrative Professional	3.00	230,698	2.46	194,904	2.35	194,905.67		.00

Run on: 09/08/2023

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

				Original Budget 2023 PERIOD 14				Revised Budget 2023 PERIOD 14				Actuals 2023 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	Federal Workstudy Salaries	.04	1,000		0	.12	2,100		0	.15	3,298.76		.00
			State Workstudy Salaries	.17	4,000		0	.14	4,644		0	.12	2,956.49		.00
			Student Salaries		0		0	.06	5,356		0	.06	2,368.80		.00
			Support Staff Salary	1.00	49,703		0	.42	24,428		0	.58	24,390.23		.00
			Technician Salary	2.00	88,030		0	1.92	105,185		0	1.96	105,250.24		.00
	Student Services Admin -BU 430	Contract Services		175		0		175		0		3,883.93		.00	
		Supplies_E xpense		19,757		0		69,019		0		14,190.79		.00	
		Travel		6,630		0		5,368		0		6,172.54		.00	
		Total 430		6.21	399,993		0	5.12	411,179		0	5.22	357,417.45		.00
Total Student Services Admin				6.21	399,993		0	5.12	411,179		0	5.22	357,417.45		.00
Grand Total Exhibit 12a				14.26	848,335		0	12.56	935,424		0	12.79	798,359.24		.00

Run on: 09/08/2023

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

			Original		Revised		Actuals 2023	
			Budget 2023		Budget 2023		PERIOD 14	PERIOD 14
			PERIOD 14		PERIOD 14		PERIOD 14	PERIOD 14
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Relations	Valencia County Branch	Cultural Enrichment	600	0	600	0	606.00	.00
		Development Office	150,589	0	152,673	0	138,554.57	.00
		Diplomas/Commencement	2,600	0	2,600	0	4,637.92	.00
		Dues & Memberships	22,530	0	22,530	0	20,940.33	.00
		Public Relations	143,506	0	156,435	0	154,865.51	.00
		Staff Association	800	0	800	0	66.40	.00
		Staff Development Fund	6,000	0	6,000	0	3,996.59	.00
Total Community Relations			326,625	0	341,638	0	323,667.32	.00
Executive Management	Valencia County Branch	Advisory Board	15,460	0	22,160	0	20,809.83	.00
		Director's Office	308,413	0	325,284	0	271,249.23	.00
		Planning/Policy	650	0	1,156	0	1,064.10	.00
Total Executive Management			324,523	0	348,600	0	293,123.16	.00
Fiscal Operations	Valencia County Branch	Business & Finance	463,957	0	483,919	0	416,215.28	.00
		Cashier/Student Acctg	45,161	0	47,096	0	46,979.60	.00
		Courier Services	5,250	0	9,250	0	6,489.90	.00
		Provision for	250	0	250	0	(51.00)	.00
		Uncollectable Accounts						
Total Fiscal Operations			514,618	0	540,515	0	469,633.78	.00
Gen Admin & Logistical Services	Valencia County Branch	Data Processing	15,967	0	34,567	0	15,156.45	.00
		Human Resources/Personnel	73,621	0	73,714	0	69,644.69	.00
		Postal Service	4,852	0	4,852	0	2,284.08	.00
		Security Services	469,309	0	527,667	0	529,200.98	.00
Total Gen Admin & Logistical Services			563,749	0	640,800	0	616,286.20	.00
Other	Valencia County Branch	Miscellaneous	145,128	0	150,371	0	59,584.02	.00
Total Other			145,128	0	150,371	0	59,584.02	.00
Items not in Exhibit	Contingency	Supplies_Expense	205,789	0	7,417	0	.00	.00
		Support Staff Salary	4,153	0	94	0	.00	.00
Sub-Total: Contingency			209,942	0	7,511	0	.00	.00
	Fringe Benefits	Accrued Annual Leave	0	0	0	0	(5,764.39)	.00
		Fica	80,038	0	103,505	0	104,927.36	.00
		Group Insurance	90,403	0	134,504	0	129,255.81	.00
		Other Staff Benefits	53,254	0	63,254	0	60,744.37	.00
		Retirement	182,382	0	255,047	0	244,759.53	.00
		Supplies_Expense	40,000	0	0	0	.00	.00
		Unemployment Compensation	1,065	0	3,255	0	1,000.70	.00
Sub-Total: Fringe Benefits			451,295	0	566,295	0	541,793.40	.00
	Overhead	Charge Inst. Support	135,975	0	135,975	0	128,640.00	.00
Sub-Total: Overhead			135,975	0	135,975	0	128,640.00	.00
	Workstudy	Federal Workstudy Salaries	0	49,180	0	49,180	.00	22,281.00
		State Workstudy Salaries	0	19,445	0	19,445	.00	13,159.00
Sub-Total: Workstudy			0	68,625	0	68,625	.00	35,440.00
Total Items not in Exhibit			797,212	68,625	709,781	68,625	670,433.40	35,440.00
Total			2,671,855	68,625	2,731,705	68,625	2,432,727.88	35,440.00

Run on: 09/08/2023

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

**Original
Budget 2023
PERIOD 14**

**Revised
Budget 2023
PERIOD 14**

**Actuals 2023
PERIOD 14**

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Other	Valencia County Branch	Miscellaneous -BU 437	Administrative Professional	.75	52,426		0	.75	57,669		0	.75	57,668.23		.00
		Miscellaneous -BU 437	Supplies_Expense		92,102		0		92,102		0		1,911.39		.00
			Travel		600		0		600		0		4.40		.00
Total 437				.75	145,128		0	.75	150,371		0	.75	59,584.02		.00
Total Other				.75	145,128		0	.75	150,371		0	.75	59,584.02		.00
Community Relations	Valencia County Branch	Development Office -BU 208	Administrative Professional	2.00	134,620		0	2.00	136,704		0	2.00	136,703.25		.00
		Development Office -BU 208	Supplies_Expense		14,579		0		14,579		0		1,851.32		.00
			Travel		1,390		0		1,390		0		.00		.00
Total 208				2.00	150,589		0	2.00	152,673		0	2.00	138,554.57		.00
		Diplomas/ Commencement -BU 210	Supplies_Expense		2,600		0		2,600		0		4,637.92		.00
Total 210					2,600		0		2,600		0		4,637.92		.00
		Public Relations -BU 407	Administrative Professional	1.00	56,291		0	1.00	61,920		0	1.00	61,919.64		.00
			Contract Services		0		0		0		0		995.00		.00
		Public Relations -BU 407	Supplies_Expense		86,715		0		94,015		0		91,728.05		.00
			Travel		500		0		500		0		222.82		.00
Total 407				1.00	143,506		0	1.00	156,435		0	1.00	154,865.51		.00
		Staff Association -BU 526	Supplies_Expense		300		0		300		0		38.25		.00
			Travel		500		0		500		0		28.15		.00
Total 526					800		0		800		0		66.40		.00
		Staff Development Fund -BU 527	Supplies_Expense		4,250		0		4,250		0		3,074.27		.00
			Travel		1,750		0		1,750		0		922.32		.00
Total 527					6,000		0		6,000		0		3,996.59		.00
		Cultural Enrichment -BU 528	Supplies_Expense		600		0		600		0		606.00		.00
Total 528					600		0		600		0		606.00		.00

Run on: 09/08/2023

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

				Original Budget 2023 PERIOD 14		Revised Budget 2023 PERIOD 14		Actuals 2023 PERIOD 14	
				FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Community Relations	Valencia County Branch	Dues & Memberships -BU 529	Supplies_Expense		22,530		22,530		20,940.33
Total 529					22,530	0	22,530	0	20,940.33
Total Community Relations				3.00	326,625	0	341,638	3.00	323,667.32
Executive Management	Valencia County Branch	Planning/Policy -BU 189	Supplies_Expense		650		1,156		1,015.70
			Travel		0		0		48.40
Total 189					650	0	1,156	0	1,064.10
		Advisory Board -BU 401	Contract Services		2,044		49		.00
			Equipment		0		4,995		4,995.00
			Supplies_Expense		8,156		9,823		8,772.29
			Travel		5,260		7,293		7,042.54
Total 401					15,460	0	22,160	0	20,809.83
		Director's Office -BU 484	Administrative Professional	2.00	249,647	0	81,445	.76	51,257.70
			Faculty Salaries		0	.89	172,334	.92	172,333.37
			State Workstudy Salaries		0	.02	600	.02	555.00
		Director's Office -BU 484	Contract Services		0		6,625		1,056.75
			Equipment		5,500		4,454		5,316.12
			Supplies_Expense		13,379		21,939		21,614.87
			Travel		39,887		37,887		19,115.42
Total 484				2.00	308,413	0	325,284	1.70	271,249.23
Total Executive Management				2.00	324,523	0	348,600	1.70	293,123.16
Fiscal Operations	Valencia County Branch	Business & Finance -BU 486	Administrative Professional	3.00	269,992	0	269,992	3.00	269,991.96
			Support Staff Salary	2.00	78,565	0	81,148	1.85	76,161.73
		Business & Finance -BU 486	Contract Services		500		2,422		2,070.11
			Equipment		1,056		2,056		1,236.22
			Supplies_Expense		109,716		121,673		59,938.33
			Travel		4,128		6,628		6,816.93
Total 486				5.00	463,957	0	483,919	4.85	416,215.28

Run on: 09/08/2023

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

				Original Budget 2023 PERIOD 14			Revised Budget 2023 PERIOD 14			Actuals 2023 PERIOD 14		
Fiscal Operations	Valencia County Branch	Provision for Uncollectable Accounts -BU 492	Supplies_E xpense	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
					250	0		250	0		(51.00)	.00
Total 492					250	0		250	0		(51.00)	.00
		Cashier/St udent Acctg -BU 520	Federal Workstudy Salaries	.04	1,000	0	.15	3,300	0	.18	4,438.91	.00
			State Workstudy Salaries	.15	3,500	0	.07	1,700	0	.06	1,534.43	.00
			Student Salaries		0	0		500	0		.00	.00
			Support Staff Salary		1,390	0		0	0		.00	.00
			Technician Salary	1.00	34,749	0	.98	37,074	0	.99	36,936.31	.00
		Cashier/St udent Acctg -BU 520	Supplies_E xpense		2,522	0		2,522	0		2,406.84	.00
			Travel		2,000	0		2,000	0		1,663.11	.00
Total 520				1.19	45,161	0	1.20	47,096	0	1.23	46,979.60	.00
		Courier Services -BU 523	Federal Workstudy Salaries	.04	1,000	0	.11	3,100	0	.12	2,988.15	.00
			State Workstudy Salaries		0	0	.10	2,800	0	.09	2,296.93	.00
			Student Salaries		0	0	.01	1,807	0	.01	336.60	.00
		Courier Services -BU 523	Supplies_E xpense		43	0		43	0		8.59	.00
			Travel		4,207	0		1,500	0		859.63	.00
Total 523				.04	5,250	0	.22	9,250	0	.22	6,489.90	.00
Total Fiscal Operations				6.23	514,618	0	6.38	540,515	0	6.30	469,633.78	.00
Gen Admin & Logistical Services	Valencia County Branch	Postal Service -BU 201	Supplies_E xpense		4,852	0		4,852	0		2,284.08	.00
Total 201					4,852	0		4,852	0		2,284.08	.00
		Data Processing -BU 385	Contract Services		409	0		9,409	0		.00	.00
			Equipment		3,000	0		3,000	0		39.98	.00
			Supplies_E xpense		12,558	0		22,158	0		15,116.47	.00
Total 385					15,967	0		34,567	0		15,156.45	.00

Run on: 09/08/2023

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

**Original
Budget 2023
PERIOD 14**

**Revised
Budget 2023
PERIOD 14**

**Actuals 2023
PERIOD 14**

		FTE Unrestricted		FTE Restricted		FTE Unrestricted		FTE Restricted		FTE Unrestricted		FTE Restricted		
Gen Admin & Logistical Services	Valencia County Branch	Human Resources/Personnel -BU 493	Administrative Professional	.50	42,817		0	.50	42,817		0	.50	42,816.53	.00
			Support Staff Salary	.50	24,094		0	.49	24,187		0	.50	24,248.63	.00
		Human Resources/Personnel -BU 493	Supplies_Expense		4,710		0		4,710		0		2,579.53	.00
			Travel		2,000		0		2,000		0		.00	.00
Total 493				1.00	73,621		0	.99	73,714		0	1.00	69,644.69	.00
		Security Services -BU 494	Support Staff Salary	4.00	217,817		0	3.90	251,965		0	4.00	252,393.58	.00
			Technician Salary	4.00	225,363		0	3.93	245,403		0	4.01	246,796.09	.00
		Security Services -BU 494	Contract Services		279		0		279		0		.00	.00
			Equipment		150		0		150		0		230.96	.00
			Supplies_Expense		20,700		0		22,470		0		21,085.71	.00
			Travel		5,000		0		7,400		0		8,694.64	.00
Total 494				8.00	469,309		0	7.83	527,667		0	8.01	529,200.98	.00
Total Gen Admin & Logistical Services				9.00	563,749		0	8.82	640,800		0	9.01	616,286.20	.00
Grand Total Exhibit 13a				20.98	1,874,643		0	21.13	2,021,924		0	20.76	1,762,294.48	.00

Run on: 09/08/2023

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

			Original		Revised		Actuals 2023	
			Budget 2023		Budget 2023		Actuals 2023	
			PERIOD 14		PERIOD 14		PERIOD 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Operation & Maintenance of Plant	Valencia County Branch	Administration	129,605	0	129,605	0	127,499.19	.00
		Custodial	235,916	0	267,449	0	260,216.94	.00
		Grounds & Landscaping	75,709	0	89,953	0	84,019.76	.00
		Maintenance	111,722	0	117,420	0	141,953.80	.00
Total Operation & Maintenance of Plant			552,952	0	604,427	0	613,689.69	.00
Other	Valencia County Branch	Miscellaneous	92,832	0	103,262	0	91,339.23	.00
Total Other			92,832	0	103,262	0	91,339.23	.00
Items not in Exhibit	Contingency	Supplies_Expense	49,400	0	739	0	.00	.00
		Support Staff Salary	3,570	0	0	0	.00	.00
Sub-Total: Contingency			52,970	0	739	0	.00	.00
	Fringe Benefits	Accrued Annual Leave	0	0	0	0	6,877.26	.00
		Fica	20,632	0	30,732	0	32,868.99	.00
		Group Insurance	33,925	0	71,725	0	74,503.40	.00
		Other Staff Benefits	12,996	0	18,052	0	19,224.34	.00
		Retirement	62,825	0	72,675	0	77,930.94	.00
		Supplies_Expense	15,000	0	0	0	.00	.00
		Unemployment Compensation	270	0	297	0	317.42	.00
		Workers Compensation	2,804	0	5,052	0	5,560.07	.00
Sub-Total: Fringe Benefits			148,452	0	198,533	0	217,282.42	.00
	Overhead	Charge Inst. Support	67,988	0	67,988	0	64,320.00	.00
Sub-Total: Overhead			67,988	0	67,988	0	64,320.00	.00
	Utilities	Electricity	135,000	0	138,000	0	165,144.58	.00
		Fuel_Heat_Cool	25,322	0	74,322	0	68,717.20	.00
		Sewer_Other	51,200	0	44,200	0	48,440.83	.00
		Water	23,000	0	13,000	0	5,643.20	.00
Sub-Total: Utilities			234,522	0	269,522	0	287,945.81	.00
Total Items not in Exhibit			503,932	0	536,782	0	569,548.23	.00
Total			1,149,716	0	1,244,471	0	1,274,577.15	.00

Run on: 09/08/2023

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

				Original Budget 2023 PERIOD 14			Revised Budget 2023 PERIOD 14			Actuals 2023 PERIOD 14			
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	
Other	Valencia County Branch	Miscellaneous -BU 437	Support Staff Salary		493	0		393	0		.00	.00	
			Technician Salary	1.50	36,551	0	1.46	47,081	0	1.50	47,110.50	.00	.00
	Miscellaneous -BU 437	Contract Services		0	0		8,060	0		8,170.00	.00	.00	
		Electricity		20,000	0		20,000	0		26,624.77	.00	.00	
		Fuel_Heat _Cool		10,000	0		10,000	0		1,377.68	.00	.00	
		Property Insurance		5,000	0		5,000	0		.00	.00	.00	
		Sewer_Other		5,000	0		5,000	0		2,803.84	.00	.00	
		Supplies_Expense		13,788	0		5,728	0		5,252.44	.00	.00	
		Water		2,000	0		2,000	0		.00	.00	.00	
		Total 437			1.50	92,832	0	1.46	103,262	0	1.50	91,339.23	.00
Total Other			1.50	92,832	0	1.46	103,262	0	1.50	91,339.23	.00	.00	
Operation & Maintenance of Plant	Valencia County Branch	Administration -BU 212	Administrative Professional	1.00	71,760	0	1.00	71,760	0	1.00	71,759.64	.00	
			Contract Services		7,150	0		7,150	0		6,317.76	.00	.00
		Administration -BU 212	Property Insurance		34,130	0		34,130	0		32,086.16	.00	.00
			Supplies_Expense		14,865	0		14,865	0		14,798.31	.00	.00
			Travel		1,700	0		1,700	0		2,537.32	.00	.00
			Total 212			1.00	129,605	0	1.00	129,605	0	1.00	127,499.19
		Custodial -BU 213	Other Salaries		24,613	0		0	0		.00	.00	
			Support Staff Salary		7,415	0		0	0		.00	.00	
			Technician Salary	6.00	160,760	0	6.82	224,321	0	7.00	224,647.00	.00	.00
		Custodial -BU 213	Equipment		0	0		0	0		867.62	.00	.00
			Supplies_Expense		43,028	0		43,028	0		34,702.32	.00	.00
			Travel		100	0		100	0		.00	.00	.00
Total 213			6.00	235,916	0	6.82	267,449	0	7.00	260,216.94	.00	.00	
		Grounds & Landscaping -BU 214	Support Staff Salary		2,464	0		0	0		.00	.00	
			Technician Salary	2.50	61,595	0	2.43	78,303	0	2.49	78,515.25	.00	.00

Run on: 09/08/2023

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

				Original Budget 2023 PERIOD 14		Revised Budget 2023 PERIOD 14		Actuals 2023 PERIOD 14							
				FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted						
				Restricted		Restricted		Restricted							
Operation & Maintenance of Plant	Valencia County Branch	Grounds & Landscaping -BU 214	Equipment		300		0		300		0		55.96		.00
			Supplies_Expense		10,975		0		10,975		0		5,448.55		.00
			Travel		375		0		375		0		.00		.00
Total 214				2.50	75,709	0	2.43	89,953	0	2.49	84,019.76			.00	
		Maintenance -BU 215	Support Staff Salary		986		0		0		0		.00		.00
			Technician Salary	1.00	24,638		0	.97	31,322		0	1.00	31,518.75		.00
		Maintenance -BU 215	Contract Services		0		0		0		0		600.00		.00
			Equipment		1,000		0		1,000		0		5,465.67		.00
			Supplies_Expense		80,298		0		80,298		0		100,750.91		.00
			Travel		4,800		0		4,800		0		3,618.47		.00
Total 215				1.00	111,722	0	.97	117,420	0	1.00	141,953.80			.00	
Total Operation & Maintenance of Plant				10.50	552,952	0	11.22	604,427	0	11.49	613,689.69			.00	
Grand Total Exhibit 14a				12.00	645,784	0	12.68	707,689	0	12.99	705,028.92			.00	

Run on: 09/08/2023

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

		Original Budget 2023 PERIOD 14		Revised Budget 2023 PERIOD 14		Actuals 2023 PERIOD 14	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Tuition and Fees	17,000	0	28,947	0	18,028.89	.00
	Private Gifts Grants and Contracts	0	0	440	0	480.00	.00
	Sales and Services	50	0	50	0	80.00	.00
	Other Sources	7,900	0	5,950	0	1,434.00	.00
Total Revenues	24,950	0	35,387	0	20,022.89	.00	
Beginning Balance	34,303	0	25,515	0	25,515.44	.00	
Total Available	59,253.00	.00	60,902.00	.00	45,538.33	.00	
Expenditures	Contract Services	400	0	400	0	1,258.62	.00
	Student Awards and Aid	4,000	0	12,847	0	11,462.00	.00
	Supplies_Expense	17,475	0	19,625	0	12,759.84	.00
	Travel	3,575	0	3,015	0	35.08	.00
Total Expenditures	25,450	0	35,887	0	25,515.54	.00	
Transfers (IN) or OUT	0	0	0	0	.00	.00	
Ending Balance	33,803.00	.00	25,015.00	.00	20,022.79	.00	

Run on: 09/08/2023

**Exhibit 16 - UNM VALENCIA Campus
Summary of Research**
**Original
Budget 2023
PERIOD 14**
**Revised
Budget 2023
PERIOD 14**
**Actuals 2023
PERIOD 14**

		FTE Unrestricted		FTE Restricted		FTE Unrestricted		FTE Restricted		FTE Unrestricted		FTE Restricted	
Revenues	Federal Grants and Contracts		0		121,568		0		191,202		.00		199,451.00
Beginning Balance			0		0		0		0		.00		.00
Total Available			.00		121,568.00		.00		191,202.00		.00		199,451.00
Expenditures	Administrative Professional		0		0		0		0		.00	.01	242.00
	Faculty Salaries		0		0		0		7,991		.00	.12	7,991.00
	Other Staff Benefits		0		0		0		3,878		.00		2,064.00
	Student Awards and Aid		0		77,941		0		34,255		.00		.00
	Supplies_Expense		0		43,627		0		145,078		.00		189,154.00
Total Expenditures			0		121,568		0		191,202		.00	.13	199,451.00
Transfers (IN) or OUT			0		0		0		0		.00		.00
Ending Balance			.00		.00		.00		.00		.00		.00

Run on: 09/08/2023

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

		Original Budget 2023 PERIOD 14		Revised Budget 2023 PERIOD 14		Actuals 2023 PERIOD 14				
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted			
Revenues	Federal Grants and Contracts	0	2,297,995	0	1,870,302	.00	1,702,287.00			
	State Grants and Contracts	0	287,672	0	372,928	.00	324,902.00			
	Private Gifts Grants and Contracts	11,800	181,165	73,580	179,509	82,957.42	222,281.00			
	Sales and Services	13,000	0	11,500	0	6,201.00	.00			
	Other Sources	5,000	0	5,368	0	428.00	.00			
Total Revenues		29,800	2,766,832	90,448	2,422,739	89,586.42	2,249,470.00			
Beginning Balance		61,196	0	62,418	0	62,417.95	.00			
Total Available		90,996.00	2,766,832.00	152,866.00	2,422,739.00	152,004.37	2,249,470.00			
Expenditures	Administrative Professional	0	12.00	627,622	0	13.00	721,000	.00	13.59	774,448.00
	Faculty Salaries	0	27.95	667,995	0	27.95	397,488	.00	1.97	161,144.00
	Federal Workstudy Salaries	0	.14	3,007	0	.16	3,708	.00	1.02	23,999.00
	GA TA RA PA Salary	0	0	6,650	0	0	0	.00	0	.00
	Other Salaries	0	0	7,200	0	0	0	.00	.19	10,564.00
	State Workstudy Salaries	0	.10	2,094	0	.15	3,473	.00	.99	23,168.00
	Student Salaries	0	.92	17,515	0	.96	22,513	.00	1.11	27,386.00
	Support Staff Salary	0	4.00	119,210	0	3.00	122,000	.00	4.26	180,848.00
	Technician Salary	0	4.50	89,652	0	4.00	172,334	.00	1.96	88,009.00
	Other Staff Benefits	0	0	400,000	0	542,645	0	.00	0	438,571.00
	Contract Services	0	0	0	7,000	0	2,500.00	.00	0	.00
	Equipment	0	0	93,897	0	64,000	0	.00	0	173,070.00
	Student Awards and Aid	0	21,000	7,968	32,620	18,414	16,361.50	.00	0	.00
	Supplies Expense	0	28,450	649,022	73,313	311,027	21,753.22	.00	0	279,090.00
	Travel	0	100	75,000	100	44,137	0	.00	0	69,173.00
	Total Expenditures		49,550	49.61	2,766,832	113,033	49.22	2,422,739	40,614.72	25.09
Transfers (IN) or OUT		0	0	25,000	0	.00	.00	.00	.00	
Ending Balance		41,446.00	.00	14,833.00	.00	111,389.65	.00	.00	.00	

Run on: 09/08/2023

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

Budget Unit 437 - Miscellaneous

		Original Budget 2023 PERIOD 14	Revised Budget 2023 PERIOD 14	Actuals 2023 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	11,800	73,580	82,957
	Sales and Services	13,000	11,500	6,201
	Other Sources	5,000	5,368	428
Total Revenues		29,800	90,448	89,586
Beginning Balance		61,196	62,418	62,418
Total Available		90,996	152,866	152,004
Expenditures	Administrative Professional	0	0	0
	Faculty Salaries	0	0	0
	Federal Workstudy Salaries	0	0	0
	GA TA RA PA Salary	0	0	0
	Other Salaries	0	0	0
	State Workstudy Salaries	0	0	0
	Student Salaries	0	0	0
	Support Staff Salary	0	0	0
	Technician Salary	0	0	0
	Other Staff Benefits	0	0	0
	Contract Services	0	7,000	2,500
	Equipment	0	0	0
	Student Awards and Aid	21,000	32,620	16,362
	Supplies Expense	28,450	73,313	21,753
	Travel	100	100	0
Total Expenditures		49,550	113,033	40,615
Transfers (IN) or OUT	Trsfr From I G	0	0	0
	Trsfr To Endowments	0	25,000	0
Total Transfers (IN) or OUT		0	25,000	0
Ending Balance		41,446	14,833	111,389

Run on: 09/08/2023

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

Summary for Exhibit 17a

		Original Budget 2023 PERIOD 14	Revised Budget 2023 PERIOD 14	Actuals 2023 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	11,800	73,580	82,957
	Sales and Services	13,000	11,500	6,201
	Other Sources	5,000	5,368	428
Total Revenues		29,800	90,448	89,586
Beginning Balance		61,196	62,418	62,418
Total Available		90,996	152,866	152,004
Expenditures	Administrative Professional	0	0	0
	Faculty Salaries	0	0	0
	Federal Workstudy Salaries	0	0	0
	GA TA RA PA Salary	0	0	0
	Other Salaries	0	0	0
	State Workstudy Salaries	0	0	0
	Student Salaries	0	0	0
	Support Staff Salary	0	0	0
	Technician Salary	0	0	0
	Other Staff Benefits	0	0	0
	Contract Services	0	7,000	2,500
	Equipment	0	0	0
	Student Awards and Aid	21,000	32,620	16,362
	Supplies Expense	28,450	73,313	21,753
	Travel	100	100	0
Total Expenditures		49,550	113,033	40,615
Transfers (IN) or OUT	Trsfr From I G	0	0	0
	Trsfr To Endowments	0	25,000	0
Total Transfers (IN) or OUT		0	25,000	0
Ending Balance		41,446	14,833	111,389

Run on: 09/08/2023

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

		Original Budget 2023 PERIOD 14		Revised Budget 2023 PERIOD 14		Actuals 2023 PERIOD 14	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Sales and Services	2,571	0	671	0	595.75	.00
Beginning Balance		51,210	0	41,488	0	41,488.01	.00
Total Available		53,781		42,159		42,083.76	
Expenditures	Supplies_Expense	97,718	0	100,983	0	150,138.95	.00
	Travel	24,700	0	22,700	0	5,834.78	.00
Total Expenditures		122,418	0	123,683	0	155,973.73	.00
General Charges	Internal Service Ctr Internal Sales	(79,847)	0	(95,747)	0	(148,052.05)	.00
Net Expenditures		42,571	0	27,936	0	7,921.68	.00
Transfers (IN) or OUT		0	0	0	0	.00	.00
Ending Balance		11,210	0	14,223	0	34,162.08	.00

Run on: 09/08/2023

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

		Original Budget 2023 PERIOD 14		Revised Budget 2023 PERIOD 14		Actuals 2023 PERIOD 14	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues							
	Tuition and Fees	28,000	0	31,400	0	24,039.94	.00
	Federal Grants and Contracts	0	15,000	0	15,000	.00	9,847.00
	State Grants and Contracts	0	15,000	0	15,000	.00	13,313.00
	Sales and Services	285,146	0	309,034	0	311,838.86	.00
	Other Sources	4,735	0	5,105	0	4,906.87	.00
Total Revenues		317,881	30,000	345,539	30,000	340,785.67	23,160.00
Beginning Balance		390,984	0	340,394	0	340,394.06	.00
Total Available		708,865.00	30,000.00	685,933.00	30,000.00	681,179.73	23,160.00
Expenditures							
	Administrative Professional	1.00 53,560	0	1.00 56,498	0	1.00 53,559.96	.00
	Federal Workstudy Salaries	.08 2,000	.69 15,000	.13 3,000	.69 15,000	.13 3,282.24	.45 9,847.00
	State Workstudy Salaries	.21 5,000	.69 15,000	.20 7,293	.69 15,000	.19 4,437.68	.61 13,313.00
	Student Salaries	0	0	502	0	501.90	.00
	Support Staff Salary	1,093	0	0	0	.00	.00
	Technician Salary	.75 27,334	0	1.65 63,859	0	1.75 64,314.76	.00
	Accrued Annual Leave	120	0	120	0	3,542.63	.00
	Fica	7,254	0	7,254	0	8,397.88	.00
	Group Insurance	13,696	0	13,696	0	13,411.91	.00
	Other Staff Benefits	4,483	0	4,483	0	5,004.37	.00
	Retirement	13,692	0	13,692	0	20,241.56	.00
	Unemployment Compensation	72	0	72	0	82.48	.00
	Workers Compensation	584	0	584	0	583.33	.00
	Charge Inst. Support	24,000	0	24,000	0	24,000.00	.00
	Contract Services	5,638	0	16,233	0	16,223.77	.00
	Cost of Good Sold	0	0	0	0	331,644.13	.00
	Equipment	0	0	0	0	101.94	.00
	Supplies Expense	280,443	0	232,220	0	47,423.85	.00
	Travel	100	0	100	0	18.45	.00
	Internal Service Ctr Internal Sales	(66,188)	0	(43,067)	0	(54,175.40)	.00
Total Expenditures		2.04 372,881	1.38 30,000	2.98 400,539	1.38 30,000	3.07 542,597.44	1.06 23,160.00
Transfers (IN) or OUT		0	0	0	0	.00	.00
Ending Balance		335,984.00	.00	285,394.00	.00	138,582.29	.00

Run on: 09/08/2023

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

		Original Budget 2023 PERIOD 14		Revised Budget 2023 PERIOD 14		Actuals 2023 PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TUITION AND FEES	Instruction and General Ex 2	1,251,357	0	1,238,147	0	1,349,154	0
	Student Social and Cultural Ex 15	17,000	0	28,947	0	18,029	0
	Student Aid Ex 19	13,000	0	13,000	0	12,018	0
	Auxiliaries Ex 20	28,000	0	31,400	0	24,040	0
TOTAL TUITION AND FEES	1,309,357	0	1,311,494	0	1,403,241	0	
STATE APPROPRIATIONS	Instruction and General Ex 2	6,630,849	0	6,817,249	0	6,817,249	0
TOTAL STATE APPROPRIATIONS	6,630,849	0	6,817,249	0	6,817,249	0	
LOCAL APPROPRIATIONS	Instruction and General Ex 2	3,551,747	0	3,551,747	0	3,561,221	0
TOTAL LOCAL APPROPRIATIONS	3,551,747	0	3,551,747	0	3,561,221	0	
FEDERAL GRANTS AND CONTRACTS	Instruction and General Ex 2	0	138,940	0	138,940	0	84,576
	Research Ex 16	0	121,568	0	191,202	0	199,451
	Public Service Ex 17	0	2,297,995	0	1,870,302	0	1,702,287
	Auxiliaries Ex 20	0	15,000	0	15,000	0	9,847
TOTAL FEDERAL GRANTS AND CONTRACTS	0	2,573,503	0	2,215,444	0	1,996,161	
STATE GRANTS AND CONTRACTS	Instruction and General Ex 2	0	85,294	11,538	85,294	11,538	71,842
	Research Ex 16	0	0	0	0	0	0
	Public Service Ex 17	0	287,672	0	372,928	0	324,902
	Auxiliaries Ex 20	0	15,000	0	15,000	0	13,313
TOTAL STATE GRANTS AND CONTRACTS	0	387,966	11,538	473,222	11,538	410,057	
PRIVATE GIFTS GRANTS AND CONTRACTS	Student Social and Cultural Ex 15	0	0	440	0	480	0
	Research Ex 16	0	0	0	0	0	0
	Public Service Ex 17	11,800	181,165	73,580	179,509	82,957	222,281
	Student Aid Ex 19	38,900	0	38,900	0	42,371	0
TOTAL PRIVATE GIFTS GRANTS AND CONTRACTS	50,700	181,165	112,920	179,509	125,809	222,281	
SALES AND SERVICES	Instruction and General Ex 2	10,200	0	10,200	0	17,068	0
	Student Social and Cultural Ex 15	50	0	50	0	80	0
	Public Service Ex 17	13,000	0	11,500	0	6,201	0
	Internal Services Ex 18	2,571	0	671	0	596	0
	Auxiliaries Ex 20	285,146	0	309,034	0	311,839	0
TOTAL SALES AND SERVICES	310,967	0	331,455	0	335,784	0	
OTHER SOURCES	Instruction and General Ex 2	247,991	0	247,991	0	179,022	0
	Student Social and Cultural Ex 15	7,900	0	5,950	0	1,434	0
	Research Ex 16	0	0	0	0	0	0
	Public Service Ex 17	5,000	0	5,368	0	428	0
	Auxiliaries Ex 20	4,735	0	5,105	0	4,907	0
TOTAL OTHER SOURCES	265,626	0	264,414	0	185,791	0	
Grand Total	12,119,246	3,142,634	12,400,817	2,868,175	12,440,633	2,628,499	

Run on: 09/08/2023

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

		Original Budget 2023 PERIOD 14				Revised Budget 2023 PERIOD 14				Actuals 2023 PERIOD 14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
SALARIES BY CATEGORY AND EXHIBIT													
Faculty Salaries	Instruction Ex 10	63.61	2,945,176	.00	0	49.64	2,770,110	.00	0	47.58	2,712,458	.00	0
	Academic Support Ex 11	3.00	248,891	.00	0	3.06	256,869	.00	0	3.49	281,368	.00	0
	Institutional Support Ex 13	.00	0	.00	0	.89	172,334	.00	0	.92	172,333	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	7,991	.00	0	.12	7,991
	Public Service Ex 17	.00	0	27.95	667,995	.00	0	27.95	397,488	.00	0	1.97	161,144
Total Faculty Salaries	66.61	3,194,067	27.95	667,995	53.59	3,199,313	27.95	405,479	51.99	3,166,160	2.09	169,135	
Administrative Professional	Instruction Ex 10	1.75	56,254	.00	0	1.74	93,522	.00	0	1.68	108,614	.00	0
	Academic Support Ex 11	6.50	391,314	.00	0	5.63	346,192	.00	0	5.30	325,701	.00	0
	Student Services Ex 12	5.80	405,644	.00	0	4.74	355,680	.00	0	4.67	338,909	.00	0
	Institutional Support Ex 13	9.25	805,793	.00	0	8.52	650,547	.00	0	8.01	620,357	.00	0
	Operations and Maintenance of Plant Ex 14	1.00	71,760	.00	0	1.00	71,760	.00	0	1.00	71,760	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	0	.00	0	.01	242
	Public Service Ex 17	.00	0	12.00	627,622	.00	0	13.00	721,000	.00	0	13.59	774,448
	Auxiliaries Ex 20	1.00	53,560	.00	0	1.00	56,498	.00	0	1.00	53,560	.00	0
Total Administrative Professional	25.30	1,784,325	12.00	627,622	22.63	1,574,199	13.00	721,000	21.66	1,518,901	13.60	774,690	
GA TA RA PA Salary	Instruction Ex 10	.00	0	.00	0	.67	23,970	.00	0	.65	22,254	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Public Service Ex 17	.00	0	.00	6,650	.00	0	.00	0	.00	0	.00	0
Total GA TA RA PA Salary	.00	0	.00	6,650	.67	23,970	.00	0	.65	22,254	.00	0	
Support Staff Salary	Instruction Ex 10	3.00	107,840	.00	0	4.35	183,617	.00	0	4.44	178,579	.00	0
	Academic Support Ex 11	3.50	152,906	.00	0	3.44	160,372	.00	0	3.50	160,483	.00	0
	Student Services Ex 12	4.00	164,918	.00	0	3.26	145,613	.00	0	3.47	142,943	.00	0
	Institutional Support Ex 13	6.50	326,019	.00	0	6.34	357,394	.00	0	6.35	352,804	.00	0
	Operations and Maintenance of Plant Ex 14	.00	14,928	.00	0	.00	393	.00	0	.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	4.00	119,210	.00	0	3.00	122,000	.00	0	4.26	180,848
	Auxiliaries Ex 20	.00	1,093	.00	0	.00	0	.00	0	.00	0	.00	0
	Total Support Staff Salary	17.00	767,704	4.00	119,210	17.39	847,389	3.00	122,000	17.76	834,808	4.26	180,848

Run on: 09/08/2023

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

		Original Budget 2023 PERIOD 14				Revised Budget 2023 PERIOD 14				Actuals 2023 PERIOD 14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Technician Salary	Instruction Ex 10	1.00	31,497	.00	0	.00	0	.00	0	.00	0	.00	0
	Academic Support Ex 11	2.00	83,365	.00	0	1.98	95,117	.00	0	2.05	96,814	.00	0
	Student Services Ex 12	4.00	186,958	.00	0	3.65	182,501	.00	0	3.75	190,978	.00	0
	Institutional Support Ex 13	5.00	260,112	.00	0	4.91	282,477	.00	0	5.00	283,732	.00	0
	Operations and Maintenance of Plant Ex 14	11.00	283,544	.00	0	11.68	381,027	.00	0	11.99	381,792	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Public Service Ex 17	.00	0	4.50	89,652	.00	0	4.00	172,334	.00	0	1.96	88,009
	Auxiliaries Ex 20	.75	27,334	.00	0	1.65	63,859	.00	0	1.75	64,315	.00	0
	Total Technician Salary	23.75	872,810	4.50	89,652	23.87	1,004,981	4.00	172,334	24.54	1,017,631	1.96	88,009
Other Salaries	Instruction Ex 10	.00	8,000	.00	0	.00	0	.00	0	.00	0	.00	0
	Student Services Ex 12	.00	0	.00	0	.10	6,500	.00	0	.08	5,351	.00	0
	Operations and Maintenance of Plant Ex 14	.00	24,613	.00	0	.00	0	.00	0	.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	.00	7,200	.00	0	.00	0	.00	0	.19	10,564
Total Other Salaries	.00	32,613	.00	7,200	.10	6,500	.00	0	.08	5,351	.19	10,564	
Federal Workstudy Salaries	Instruction Ex 10	.17	4,000	1.88	40,983	.24	6,500	1.88	40,983	.25	6,507	.89	19,522
	Academic Support Ex 11	.13	3,000	1.28	28,022	.20	4,800	1.28	28,022	.24	5,897	.81	17,692
	Student Services Ex 12	.19	4,500	.95	20,755	.29	6,600	.95	20,755	.35	8,360	1.15	25,081
	Institutional Support Ex 13	.09	2,000	2.25	49,180	.26	6,400	2.25	49,180	.30	7,427	1.02	22,281
	Operations and Maintenance of Plant Ex 14	.00	0	.00	0	.00	0	.00	0	.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	.14	3,007	.00	0	.16	3,708	.00	0	1.02	23,999
	Auxiliaries Ex 20	.08	2,000	.69	15,000	.13	3,000	.69	15,000	.13	3,282	.45	9,847
Total Federal Workstudy Salaries	.66	15,500	7.19	156,947	1.12	27,300	7.21	157,648	1.27	31,474	5.34	118,422	
State Workstudy Salaries	Instruction Ex 10	.17	4,000	.79	17,284	.26	8,300	.79	17,284	.28	6,970	.96	20,910
	Academic Support Ex 11	.21	5,000	.93	20,290	.20	5,500	.93	20,290	.17	4,150	.57	12,449
	Student Services Ex 12	.28	6,500	1.29	28,275	.39	11,156	1.29	28,275	.35	8,441	1.16	25,324
	Institutional Support Ex 13	.15	3,500	.89	19,445	.19	5,100	.89	19,445	.18	4,386	.60	13,159
	Operations and Maintenance of Plant Ex 14	.00	0	.00	0	.00	0	.00	0	.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	.10	2,094	.00	0	.15	3,473	.00	0	.99	23,168
	Auxiliaries Ex 20	.21	5,000	.69	15,000	.20	7,293	.69	15,000	.19	4,438	.61	13,313
Total State Workstudy Salaries	1.02	24,000	4.69	102,388	1.24	37,349	4.74	103,767	1.17	28,385	4.89	108,323	

Run on: 09/08/2023

**Exhibit B - UNM VALENCIA Campus
Summary of Current Fund Salaries**
**Original
Budget 2023
PERIOD 14**
**Revised
Budget 2023
PERIOD 14**
**Actuals 2023
PERIOD 14**

		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Student Salaries	Instruction Ex 10	.85	20,000	.00	0	.50	26,100	.00	0	.48	11,678	.00	0
	Academic Support Ex 11	1.41	33,000	.00	0	.77	28,800	.00	0	1.02	25,273	.00	0
	Student Services Ex 12	.00	0	.00	0	.14	6,771	.00	0	.12	3,783	.00	0
	Institutional Support Ex 13	.00	0	.00	0	.01	2,307	.00	0	.01	337	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Public Service Ex 17	.00	0	.92	17,515	.00	0	.96	22,513	.00	0	1.11	27,386
	Auxiliaries Ex 20	.00	0	.00	0	.00	502	.00	0	.00	502	.00	0
Total Student Salaries		2.26	53,000	.92	17,515	1.42	64,480	.96	22,513	1.63	41,573	1.11	27,386

Grand Total SALARIES BY CATEGORY AND EXHIBIT

	136.60	6,744,019	61.25	1,795,179	122.03	6,785,481	60.86	1,704,741	120.75	6,666,537	33.44	1,477,377
--	---------------	------------------	--------------	------------------	---------------	------------------	--------------	------------------	---------------	------------------	--------------	------------------

SALARIES BY CATEGORY

Faculty Salaries	66.61	3,194,067	27.95	667,995	53.59	3,199,313	27.95	405,479	51.99	3,166,160	2.09	169,135
Administrative Professional	25.30	1,784,325	12.00	627,622	22.63	1,574,199	13.00	721,000	21.66	1,518,901	13.60	774,690
GA TA RA PA Salary	.00	0	.00	6,650	.67	23,970	.00	0	.65	22,254	.00	0
Support Staff Salary	17.00	767,704	4.00	119,210	17.39	847,389	3.00	122,000	17.76	834,808	4.26	180,848
Technician Salary	23.75	872,810	4.50	89,652	23.87	1,004,981	4.00	172,334	24.54	1,017,631	1.96	88,009
Other Salaries	.00	32,613	.00	7,200	.10	6,500	.00	0	.08	5,351	.19	10,564
Federal Workstudy Salaries	.66	15,500	7.19	156,947	1.12	27,300	7.21	157,648	1.27	31,474	5.34	118,422
State Workstudy Salaries	1.02	24,000	4.69	102,388	1.24	37,349	4.74	103,767	1.17	28,385	4.89	108,323
Student Salaries	2.26	53,000	.92	17,515	1.42	64,480	.96	22,513	1.63	41,573	1.11	27,386

Grand Total SALARIES BY CATEGORY

	136.60	6,744,019	61.25	1,795,179	122.03	6,785,481	60.86	1,704,741	120.75	6,666,537	33.44	1,477,377
--	---------------	------------------	--------------	------------------	---------------	------------------	--------------	------------------	---------------	------------------	--------------	------------------

SALARIES BY EXHIBIT

Instruction Ex 10	70.55	3,176,767	2.67	58,267	57.40	3,112,119	2.67	58,267	55.36	3,047,060	1.85	40,432
Academic Support Ex 11	16.75	917,476	2.21	48,312	15.28	897,650	2.21	48,312	15.77	899,686	1.38	30,141
Student Services Ex 12	14.27	768,520	2.24	49,030	12.57	714,821	2.24	49,030	12.79	698,766	2.31	50,405
Institutional Support Ex 13	20.99	1,397,424	3.14	68,625	21.12	1,476,559	3.14	68,625	20.77	1,441,377	1.62	35,440
Operations and Maintenance of Plant Ex 14	12.00	394,845	.00	0	12.68	453,180	.00	0	12.99	453,551	.00	0
Research Ex 16	.00	0	.00	0	.00	0	.00	7,991	.00	0	.13	8,233
Public Service Ex 17	.00	0	49.61	1,540,945	.00	0	49.22	1,442,516	.00	0	25.09	1,289,566
Auxiliaries Ex 20	2.04	88,987	1.38	30,000	2.98	131,152	1.38	30,000	3.07	126,097	1.06	23,160
Grand Total SALARIES BY EXHIBIT	136.60	6,744,019	61.25	1,795,179	122.03	6,785,481	60.86	1,704,741	120.75	6,666,537	33.44	1,477,377

Run on: 09/08/2023

EXHIBIT c ~Proposed Salary Increases

<p style="text-align: center;">University of New Mexico <i>Valencia Campus</i></p>	<p style="text-align: center;">L I N E</p>	<p style="text-align: center;">Original Budget FY22-23</p>	<p style="text-align: center;">Revised Budget FY22-23</p>	<p style="text-align: center;">Actuals FY22-23</p>
<p>PROPOSED SALARY INCREASES</p>	<p>1</p>			
<p>Returning Faculty</p>	<p>2</p>			
<p>Adjunct Faculty</p>	<p>3</p>	<p style="text-align: center;">4.00%</p>	<p style="text-align: center;">4.00%</p>	<p style="text-align: center;">4.00%</p>
<p>Returning Professional Staff (FLSA exempt)</p>	<p>4</p>	<p style="text-align: center;">4.00%</p>	<p style="text-align: center;">4.00%</p>	<p style="text-align: center;">4.00%</p>
<p>Returning Support Staff (FLSA non-exempt)</p>	<p>5</p>	<p style="text-align: center;">4.00%</p>	<p style="text-align: center;">4.00%</p>	<p style="text-align: center;">4.00%</p>
<p>GA/TA</p>	<p>6</p>	<p style="text-align: center;">4.00%</p>	<p style="text-align: center;">4.00%</p>	<p style="text-align: center;">4.00%</p>
<p>Students</p>	<p>7</p>	<p style="text-align: center;">4.30%</p>	<p style="text-align: center;">4.30%</p>	<p style="text-align: center;">4.30%</p>
	<p>8</p>			
	<p>9</p>			
	<p>10</p>			
	<p>11</p>			
	<p>12</p>			
	<p>13</p>			
	<p>14</p>			
	<p>15</p>			
	<p>16</p>			
	<p>17</p>			
	<p>18</p>			
	<p>19</p>			
	<p>20</p>			
	<p>21</p>			
	<p>22</p>			
	<p>23</p>			
	<p>24</p>			
	<p>25</p>			
	<p>26</p>			
	<p>27</p>			
	<p>28</p>			
	<p>29</p>			
	<p>30</p>			
	<p>31</p>			
	<p>32</p>			
	<p>33</p>			
	<p>34</p>			
	<p>35</p>			
	<p>36</p>			
	<p>37</p>			
	<p>38</p>			
	<p>39</p>			
	<p>40</p>			
	<p>41</p>			

<p style="text-align: center;">University of New Mexico <i>Valencia Campus</i></p>	<p style="text-align: center;">L I N E</p>	<p style="text-align: center;">Original Budget FY22-23</p>	<p style="text-align: center;">Revised Budget FY22-23</p>	<p style="text-align: center;">Actuals FY22-23</p>
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

<p align="center">University of New Mexico <i>Valencia Campus</i></p>	<p align="center">L I N E</p>	<p align="center">Original Budget FY22-23</p>	<p align="center">Revised Budget FY22-23</p>	<p align="center">Actuals FY22-23</p>
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	36,250	36,476.53
Student Activities (Exhibit 15)	19	26,000	28,947	18,239.67
Student Aid (Exhibit 19)	20	17,000	13,000	12,158.80
Student Center (Exhibit 20)	21	9,200	9,400	6,077.01
Cafeteria (Exhibit 20)	22	25,000	22,000	18,239.67
Athletics (Exhibit 21)	23			

EXHIBIT e ~Salaries of Principal Officers

<p style="text-align: center;">University of New Mexico <i>Valencia Campus</i></p>	<p style="text-align: center;">L I N E</p>	<p style="text-align: center;">Original Budget FY22-23</p>	<p style="text-align: center;">Revised Budget FY22-23</p>	<p style="text-align: center;">Actuals FY22-23</p>
<p>Exhibit 11 Dean of Instruction, Laura Musselwhite</p>	<p style="text-align: center;">1 2 3</p>	<p style="text-align: center;">127,951</p>	<p style="text-align: center;">127,795</p>	<p style="text-align: center;">127,794.67</p>
<p>Exhibit 12 Director of Student Affairs, Hank Vigil</p>	<p style="text-align: center;">4 5 6</p>	<p style="text-align: center;">117,694</p>	<p style="text-align: center;">117,694</p>	<p style="text-align: center;">117,693.84</p>
<p>Exhibit 13 Chancellor, Alice Letteney Chancellor, Samuel Dosumu Director of Business Operations, Richard Goshorn</p>	<p style="text-align: center;">7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23</p>	<p style="text-align: center;">191,868 0 148,416</p>	<p style="text-align: center;">0 188,000 148,416</p>	<p style="text-align: center;">0.00 188,000.00 148,415.88</p>