



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



**Report of Actuals
Fiscal Year 2020-2021**

Submitted September 15, 2021



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

		Original		Revised		Actuals 2021	
		Budget 2021		Budget 2021		Actuals 2021	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	Instruction and General	11,008,351	274,234	10,496,473	274,234	10,697,421.42	11,851.00
	Student Social and Cultural Ex 15	31,700	0	30,700	0	20,138.42	.00
	Research Ex 16	0	1,135,173	0	1,492,837	.00	1,235,787.00
	Public Service Ex 17	206,912	1,843,353	248,562	2,478,986	214,813.00	2,000,874.00
	Internal Services Ex 18	2,571	0	2,571	0	583.30	.00
	Student Aid Ex 19	94,900	0	95,493	0	87,520.95	.00
	Auxiliaries Ex 20	512,782	30,000	489,413	30,000	282,276.05	516.00
Subtotal Current Funds		11,857,216	3,282,760	11,363,212	4,276,057	11,302,753.14	3,249,028.00
TOTAL Revenues		11,857,216	3,282,760	11,363,212	4,276,057	11,302,753.14	3,249,028.00
Beginning Balance	Instruction and General	3,467,186	0	4,640,999	0	4,640,998.76	.00
	Student Social and Cultural Ex 15	18,435	0	21,167	0	21,166.84	.00
	Research Ex 16	0	0	0	0	.00	.00
	Public Service Ex 17	222,063	0	264,611	0	264,611.04	.00
	Internal Services Ex 18	38,011	0	47,412	0	47,411.96	.00
	Student Aid Ex 19	13,357	0	55,480	0	55,480.06	.00
	Auxiliaries Ex 20	285,980	0	242,625	0	242,625.17	.00
Subtotal Current Funds		4,045,032	0	5,272,294	0	5,272,293.83	.00
TOTAL Beginning Balance		4,045,032	0	5,272,294	0	5,272,293.83	.00
Total Available	Instruction and General	14,475,537	274,234	15,137,472	274,234	15,338,420.18	11,851.00
	Student Social and Cultural Ex 15	50,135	0	51,867	0	41,305.26	.00
	Research Ex 16	0	1,135,173	0	1,492,837	.00	1,235,787.00
	Public Service Ex 17	428,975	1,843,353	513,173	2,478,986	479,424.04	2,000,874.00
	Internal Services Ex 18	40,582	0	49,983	0	47,995.26	.00
	Student Aid Ex 19	108,257	0	150,973	0	143,001.01	.00
	Auxiliaries Ex 20	798,762	30,000	732,038	30,000	524,901.22	516.00
Subtotal Current Funds		15,902,248	3,282,760	16,635,506	4,276,057	16,575,046.97	3,249,028.00
TOTAL Total Available		15,902,248	3,282,760	16,635,506	4,276,057	16,575,046.97	3,249,028.00

Run on: 09/13/2021

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

		Original		Revised		Actuals 2021	
		Budget 2021		Budget 2021		Actuals 2021	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Expenditures	Instruction and General	10,969,282	274,234	10,425,105	274,234	9,257,587.64	11,851.00
	Student Social and Cultural Ex 15	34,600	0	33,168	0	4,565.41	.00
	Research Ex 16	0	1,135,173	0	1,492,837	.00	1,235,787.00
	Public Service Ex 17	235,077	1,843,353	278,615	2,478,986	180,306.87	2,000,874.00
	Internal Services Ex 18	2,571	0	2,571	0	(3,214.90)	.00
	Student Aid Ex 19	265,333	0	264,711	0	187,159.08	.00
	Auxiliaries Ex 20	512,782	30,000	494,413	30,000	317,995.34	516.00
Subtotal Current Funds		12,019,645	3,282,760	11,498,583	4,276,057	9,944,399.44	3,249,028.00
TOTAL Expenditures		12,019,645	3,282,760	11,498,583	4,276,057	9,944,399.44	3,249,028.00
Transfers	Instruction and General	(249,567)	0	(1,158,767)	0	(1,158,767.00)	.00
	Research Ex 16	0	0	0	0	.00	.00
	Public Service Ex 17	0	0	(50,374)	0	(50,373.91)	.00
	Student Aid Ex 19	157,896	0	157,896	0	192,745.45	.00
	Auxiliaries Ex 20	0	0	(5,000)	0	(5,000.00)	.00
Subtotal Current Funds		(91,671)	0	(1,056,245)	0	(1,021,395.46)	.00
TOTAL Transfers		(91,671)	0	(1,056,245)	0	(1,021,395.46)	.00
Ending Balance	Instruction and General	3,256,688	0	3,553,600	0	4,922,065.54	.00
	Student Social and Cultural Ex 15	15,535	0	18,699	0	36,739.85	.00
	Research Ex 16	0	0	0	0	.00	.00
	Public Service Ex 17	193,898	0	184,184	0	248,743.26	.00
	Internal Services Ex 18	38,011	0	47,412	0	51,210.16	.00
	Student Aid Ex 19	820	0	44,158	0	148,587.38	.00
	Auxiliaries Ex 20	285,980	0	232,625	0	201,905.88	.00
Subtotal Current Funds		3,790,932	0	4,080,678	0	5,609,252.07	.00
TOTAL Ending Balance		3,790,932	0	4,080,678	0	5,609,252.07	.00
Total Expenditures, Transfers and Balances		15,902,248	3,282,760	16,635,506	4,276,057	16,575,046.97	3,249,028.00

Run on: 09/13/2021

Exhibit 1a - UNM Valencia Campus - Detail of Transfers

	Original Budget FY 2021	Revised Budget FY 2021	Actuals FY 2021
<u>A. TOTAL TO (FROM) INSTRUCTION & GENERAL:</u>	(249,567)	(1,158,767)	(1,158,767)
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	2,800	2,800
PLANT FUND MAJOR	0	(912,000)	(912,000)
PLANT FUND MINOR	0	0	0
RENEWAL/REPLACEMENT	0	0	0
RESTRICTED I&G	0	0	0
RESTRICTED PUBLIC SERVICE	0	0	0
RESTRICTED STUDENT AID	0	0	0
ENDOWMENTS	0	0	0
AGENCY FUND	0	0	0
TOTAL NON-MANDATORY TRANSFERS	0	(909,200)	(909,200)
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	(50,374)	(50,374)
I & G	0	0	0
AUXILIARIES	0	5,000	5,000
ENDOWMENTS	0	(55,374)	(55,374)
<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	192,745
I & G	154,046	154,046	154,046
ENDOWMENTS	3,850	3,850	38,699
<u>G. TOTAL TO (FROM) AUXILIARIES</u>	0	(5,000)	(5,000)
I & G	0	0	0
PUBLIC SERVICE	0	(5,000)	(5,000)
<u>H. TOTAL TO (FROM) MAIN CAMPUS CURRENT FUND</u>	0	(2,800)	(2,800)
Valencia I&G	0	(2,800)	(2,800)

Exhibit 1a - UNM Valencia Campus - Detail of Transfers

	Original Budget FY 2021	Revised Budget FY 2021	Actuals FY 2021
<u>I. TOTAL TO (FROM) PLANT FUND MINOR/MAJOR</u>	42,613	954,613	954,613
Valencia I&G	42,613	954,613	954,613
<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)	51,524	16,674
Valencia I&G	0	0	0
Valencia PUBLIC SERVICE	0	55,374	55,374
Valencia STUDENT AID GRANTS/STIPENDS	(3,850)	(3,850)	(38,699)
<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)	(1,158,767)	(1,158,767)
STU SOC & CULT DEV ACT	0	0	0
RESEARCH	0	0	0
PUBLIC SERVICE	0	(50,374)	(50,374)
INTERNAL SERVICE DEPART	0	0	0
STU AID GRANTS & STIPENDS	157,896	157,896	192,745
AUXILIARY ENTERPRISES	0	(5,000)	(5,000)
NET TRANSFERS TO (FROM) CURRENT FUND UNRESTR. Exh 1	(91,671)	(1,056,245)	(1,021,395)
MAIN CAMPUS CURRENT FUND	0	(2,800)	(2,800)
PLANT FUNDS CAPITAL OUTLAY (EXH. I)	42,613	954,613	954,613
RENEWALS & REPLACEMENTS (EXH. II)	52,908	52,908	52,908
ENDOWMENTS	(3,850)	51,524	16,674
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 2021	
		Budget 2021		Budget 2021		Actuals 2021	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	TUITION AND FEES	1,474,260	0	1,226,113	0	1,380,407	0
	STATE APPROPRIATIONS	6,299,000	0	5,704,154	0	5,704,154	0
	LOCAL APPROPRIATIONS	2,989,810	0	2,989,810	0	3,249,901	0
	FEDERAL GRANTS AND CONTRACTS	0	172,940	320,517	172,940	58,299	5,745
	STATE GRANTS AND CONTRACTS	0	101,294	10,598	101,294	10,598	6,106
	SALES AND SERVICES	6,290	0	6,290	0	4,751	0
	OTHER SOURCES	238,991	0	238,991	0	289,311	0
Total Revenues		11,008,351	274,234	10,496,473	274,234	10,697,421	11,851
Beginning Balance	RESERVES	3,467,186	0	4,640,999	0	4,640,999	0
Total Available		14,475,537	274,234	15,137,472	274,234	15,338,420	11,851
Expenditures	INSTRUCTION	5,158,827	66,267	4,805,778	66,267	4,190,614	7,573
	ACADEMIC SUPPORT	1,382,144	60,312	1,326,455	60,312	1,182,805	3,668
	STUDENT SERVICES	1,337,602	49,030	1,306,105	49,030	1,243,367	610
	INSTITUTIONAL SUPPORT	2,029,148	98,625	1,975,721	98,625	1,712,419	0
	OPERATION AND MAINTENANCE OF PLANT	1,061,561	0	1,011,046	0	928,383	0
Total Expenditures		10,969,282	274,234	10,425,105	274,234	9,257,588	11,851
Transfers (IN) or OUT	TRANSFERS	249,567	0	1,158,767	0	1,158,767	0
Ending Balance		3,256,688	0	3,553,600	0	4,922,065	0

Run on: 09/13/2021

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

	Original	Revised	
	Budget 2021	Budget 2021	Actuals 2021
	PERIOD 14	PERIOD 14	PERIOD 14

				Unrestricted	Unrestricted	Unrestricted		
TUITION	Regular Academic	Resident Ft	Fall	439,627	439,627	305,003		
			Spring	354,934	354,934	251,512		
			Summer	35,918	35,918	53,864		
		Resident Pt	Fall	604,568	494,568	487,007		
			Spring	567,774	547,774	554,690		
			Summer	39,706	39,706	91,784		
		Nonresident Ft	Fall	7,560	7,560	5,040		
			Spring	5,040	5,040	5,040		
		Nonresident Pt	Fall	21,420	21,420	25,620		
			Spring	23,310	23,310	17,640		
		Uncollectible Tuition	Fall	(17,942)	(17,942)	(21,833)		
			Spring	(26,297)	(26,297)	(19,335)		
			Summer	(2,201)	(2,201)	0		
		Tuition Waivers and Adjustments	Fall	(315,834)	(315,834)	(172,756)		
			Spring	(387,052)	(477,052)	(258,864)		
			Summer	(6,301)	(6,301)	(17,929)		
		Subtotal Regular Academic				1,344,230	1,124,230	1,306,482
			Community Education	Community Education	Community Ed Tuition	36,000	25,402	12,325
		Total TUITION				1,380,230	1,149,632	1,318,807
		FEES	Application Fees	Application Fees	Application Fees	30	30	0
Course Lab Fees	Course Lab Fees		Course Lab Fees	45,785	28,236	26,235		
Mandatory Student Fees	Mandatory Student Fees		Mandatory Student Fees	48,215	48,215	35,246		
Testing Fees	Testing Fees		Testing Fees	0	0	120		
Total FEES				94,030	76,481	61,601		
GRAND TOTAL TUITION AND FEES				1,474,260	1,226,113	1,380,407		

Run on: 09/13/2021

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

		Original		Revised		Actuals 2021	
		Budget 2021		Budget 2021		Actuals 2021	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOCAL APPROPRIATIONS	Local District Tax Levy	2,989,810	0	2,989,810	0	3,249,901	0
STATE APPROPRIATIONS	Regular	6,143,200	0	5,557,654	0	5,557,654	0
	Regular-Nursing	155,800	0	146,500	0	146,500	0
Total Governmental Appropriations		9,288,810	0	8,693,964	0	8,954,055	0

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

		Original		Revised		Actuals 2021	
		Budget 2021		Budget 2021		PERIOD 14	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FEDERAL GRANTS AND CONTRACTS	Acad Support Instruction	0	0	0	0	70	0
	Admissions/Registrar	0	0	0	0	70	0
	Branch Main Library	0	0	0	0	209	0
	Business & Finance	0	0	0	0	209	0
	Cashier/Student Acctg	0	0	0	0	46	0
	Computer Support	0	0	0	0	23	0
	Contingency	0	0	316,667	0	(210,599)	0
	Dean of Instruction	0	0	0	0	23	0
	Fall	0	0	0	0	129,322	0
	Human Resources/Personnel	0	0	0	0	139	0
	Miscellaneous Fees	0	0	0	0	9,703	0
	Public Relations	0	0	0	0	70	0
	Spring	0	0	0	0	92,167	0
	Student Enrichment Ctr	0	0	0	0	93	0
	Student Services Admin	0	0	3,850	0	4,314	0
	Summer	0	0	0	0	32,442	0
	Workstudy	0	172,940	0	172,940	0	5,745
STATE GRANTS AND CONTRACTS	Community Ed Tuition	0	0	10,598	0	10,598	0
	Workstudy	0	101,294	0	101,294	0	6,106
Total Government Gifts and Contracts		0	274,234	331,115	274,234	68,897	11,851

Run on: 09/13/2021

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

Original	Revised	
Budget 2021	Budget 2021	Actuals 2021
PERIOD 14	PERIOD 14	PERIOD 14

		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
SALES AND SERVICES	Fiscal Operations	0	0	0	0	0	0
	Misc Fees	3,000	0	3,000	0	35	0
	Other Sources of Revenue for I&G-Unrestricted	3,290	0	3,290	0	4,716	0
	Total	6,290	0	6,290	0	4,751	0

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

		Original		Revised		Actuals 2021	
		Budget 2021		Budget 2021		Actuals 2021	
		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	220,107	0
	Interest Income	60,191	0	60,191	0	69,136	0
	Miscellaneous	0	0	0	0	67	0
TOTAL Other Sources of Revenues		238,991	0	238,991	0	289,311	0

Run on: 09/13/2021

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

			Original		Revised		Actuals 2021	
			Budget 2021		Budget 2021		PERIOD 14	PERIOD 14
			PERIOD 14		PERIOD 14		PERIOD 14	PERIOD 14
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Education	Valencia County Branch	Community Educ - Admin	57,178	0	53,711	0	42,268.20	.00
Total Community Education			57,178	0	53,711	0	42,268.20	.00
General Academic Instruction	Valencia County Branch	Arts & Letters	308,144	0	344,275	0	335,496.66	.00
		Behavioral/Soc Science	55,390	0	56,390	0	54,716.57	.00
		Business Administration	67,720	0	68,720	0	67,089.87	.00
		Education	70,201	0	69,654	0	59,817.04	.00
		FEWC Fitness Educ Wellness Ctr	117,881	0	97,104	0	73,698.56	.00
		Fine Arts General Academic	172,315	0	118,215	0	108,232.22	.00
		Instructional Equipment	111,400	0	206,400	0	164,496.58	.00
		Mathematics	206,833	0	340,802	0	319,807.33	.00
		Nursing	296,092	0	295,082	0	288,978.86	.00
		Nursing Expansion	155,800	0	146,452	0	151,178.82	.00
		Out of District	5,820	0	942	0	.00	.00
		Part-Time Faculty	6,890	0	6,890	0	2,699.42	.00
		Science	474,801	0	444,497	0	440,127.36	.00
Title V - Instruction	268,333	0	43,202	0	43,202.48	.00		
Total General Academic Instruction			2,317,620	0	2,238,625	0	2,109,541.77	.00
Occup/Voc Instruction	Valencia County Branch	Business Technology	23,881	0	16,756	0	3,392.47	.00
		Computer Aided Drafting	52,344	0	52,344	0	46,941.74	.00
		Health Careers	153,351	0	154,314	0	131,416.77	.00
		IT Technology Programs	26,171	0	96,992	0	90,877.10	.00
Total Occup/Voc Instruction			255,747	0	320,406	0	272,628.08	.00
Other	Valencia County Branch	Miscellaneous	672,529	0	639,532	0	593,515.18	.00
Total Other			672,529	0	639,532	0	593,515.18	.00
Prep/Remedial Instruction	Valencia County Branch	Adult Educ Ctr	24,776	0	24,776	0	24,775.79	.00
		Skills Development and Student Success	75,873	0	56,748	0	18,928.99	.00
		Student Enrichment Ctr	19,764	0	24,784	0	26,643.88	.00
Total Prep/Remedial Instruction			120,413	0	106,308	0	70,348.66	.00
Special Session Instruction	Valencia County Branch	Summer Session	179,010	0	179,010	0	141,301.62	.00
Total Special Session Instruction			179,010	0	179,010	0	141,301.62	.00
Items not in Exhibit	Contingency	Equipment	0	0	0	0	(55,713.28)	.00
		Faculty Salaries	94,378	0	0	0	.00	.00
		Other Staff Benefits	31,145	0	0	0	.00	.00
		Supplies_Expense	164,374	0	280,153	0	1,144.72	.00
		Support Staff Salary	0	0	0	0	66.84	.00
Sub-Total: Contingency			289,897	0	280,153	0	(54,501.72)	.00
	Fringe Benefits	Accrued Annual Leave	4,000	0	4,000	0	5,741.02	.00
		Fica	216,622	0	194,622	0	196,418.69	.00
		Group Insurance	288,922	0	251,922	0	256,033.66	.00
		Other Staff Benefits	88,400	0	97,500	0	98,860.60	.00
		Retirement	390,000	0	387,000	0	385,730.65	.00

Run on: 09/13/2021

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

Original	Revised	
Budget 2021	Budget 2021	Actuals 2021
PERIOD 14	PERIOD 14	PERIOD 14

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Items not in Exhibit	Fringe Benefits	Supplies_Expense	208,274	0	(24,726)	0	.00	.00
		Unemployment Compensation	2,184	0	2,184	0	2,540.19	.00
		Workers Compensation	3,848	0	8,848	0	3,555.55	.00
Sub-Total: Fringe Benefits			1,202,250	0	921,350	0	948,880.36	.00
	Overhead	Charge Inst. Support	64,183	0	66,683	0	66,631.80	.00
Sub-Total: Overhead			64,183	0	66,683	0	66,631.80	.00
	Workstudy	Federal Workstudy Salaries	0	44,983	0	44,983	.00	5,135.00
		State Workstudy Salaries	0	21,284	0	21,284	.00	2,438.00
Sub-Total: Workstudy			0	66,267	0	66,267	.00	7,573.00
Total Items not in Exhibit			1,556,330	66,267	1,268,186	66,267	961,010.44	7,573.00
Total			5,158,827	66,267	4,805,778	66,267	4,190,613.95	7,573.00

Run on: 09/13/2021

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

				Original Budget 2021 PERIOD 14			Revised Budget 2021 PERIOD 14			Actuals 2021 PERIOD 14		
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
General Academic Instruction	Valencia County Branch	Fine Arts General Academic -BU 101	Faculty Salaries	4.33	153,788	0	2.49	105,344	0	2.27	101,402.43	.00
			Federal Workstudy Salaries	.07	1,400	0	0	0	0	50.40	.00	
			Other Salaries		2,500	0	0	0	0	.00	.00	
			State Workstudy Salaries	.12	2,304	0	.02	500	0	.02	434.70	.00
			Student Salaries		0	0	.03	3,204	0	.02	378.00	.00
		Fine Arts General Academic -BU 101	Contract Services		5,500	0	5,500	0	4,875.00	.00		
			Equipment		848	0	848	0	.00	.00		
			Supplies_Expense		2,619	0	2,619	0	1,091.69	.00		
			Travel		3,356	0	200	0	.00	.00		
		Total 101				4.52	172,315	0	2.54	118,215	0	2.31
		Mathematics -BU 325	Faculty Salaries	3.24	100,382	0	8.01	322,851	0	7.28	311,225.91	.00
			Other Salaries		88,000	0	0	0	0	.00	.00	
		Mathematics -BU 325	Contract Services		7,875	0	7,875	0	4,875.00	.00		
			Supplies_Expense		10,076	0	10,076	0	3,706.42	.00		
			Travel		500	0	0	0	.00	.00		
Total 325				3.24	206,833	0	8.01	340,802	0	7.28	319,807.33	.00
		Arts & Letters -BU 387	Faculty Salaries	7.44	294,667	0	7.16	323,118	0	6.68	317,153.15	.00
			GA TA RA PA Salary		0	0	.37	9,600	0	.36	9,600.00	.00
		Arts & Letters -BU 387	Contract Services		9,500	0	7,540	0	6,000.00	.00		
			Supplies_Expense		3,577	0	4,017	0	2,743.51	.00		
			Travel		400	0	0	0	.00	.00		
Total 387				7.44	308,144	0	7.53	344,275	0	7.04	335,496.66	.00
		Behavioral /Soc Science -BU 388	Faculty Salaries	1.53	39,465	0	1.05	39,465	0	1.04	39,359.76	.00

Run on: 09/13/2021

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

				Original Budget 2021 PERIOD 14			Revised Budget 2021 PERIOD 14			Actuals 2021 PERIOD 14		
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
General Academic Instruction	Valencia County Branch	Behavioral /Soc Science -BU 388	Contract Services		11,625	0		13,625	0		13,625.00	.00
			Supplies_E xpense		4,300	0		3,300	0		1,731.81	.00
Total 388				1.53	55,390	0	1.05	56,390	0	1.04	54,716.57	.00
		Education -BU 390	Faculty Salaries	1.83	60,769	0	1.40	60,769	0	1.27	52,091.41	.00
		Education -BU 390	Contract Services		6,875	0		6,475	0		6,250.00	.00
			Supplies_E xpense		2,010	0		2,410	0		1,475.63	.00
			Travel		547	0		0	0		.00	.00
Total 390				1.83	70,201	0	1.40	69,654	0	1.27	59,817.04	.00
		Business Administra tion -BU 394	Faculty Salaries	1.54	66,590	0	1.41	67,590	0	1.36	66,165.83	.00
		Business Administra tion -BU 394	Supplies_E xpense		1,030	0		1,030	0		924.04	.00
			Travel		100	0		100	0		.00	.00
Total 394				1.54	67,720	0	1.41	68,720	0	1.36	67,089.87	.00
		Nursing Expansion -BU 395	Faculty Salaries		0	0	.87	52,734	0	.76	83,302.83	.00
			Support Staff Salary	2.00	55,867	0	1.97	54,861	0	2.00	54,875.25	.00
		Nursing Expansion -BU 395	Contract Services		10,000	0		10,000	0		.00	.00
			Supplies_E xpense		87,193	0		26,067	0		12,964.83	.00
			Travel		2,740	0		2,790	0		35.91	.00
Total 395				2.00	155,800	0	2.84	146,452	0	2.76	151,178.82	.00
		Nursing -BU 396	Faculty Salaries	4.66	278,255	0	4.50	283,255	0	4.36	296,066.91	.00
			Other Salaries		5,000	0		0	0		.00	.00
			State Workstudy Salaries	.05	1,010	0		0	0		.00	.00
		Nursing -BU 396	Supplies_E xpense		11,827	0		11,627	0		7,847.06	.00
			Travel		0	0		200	0		64.89	.00
		Nursing -BU 396	Internal Service Ctr Internal Sales		0	0		0	0		(15,000.00)	.00
Total 396				4.71	296,092	0	4.50	295,082	0	4.36	288,978.86	.00

Run on: 09/13/2021

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

				Original Budget 2021 PERIOD 14			Revised Budget 2021 PERIOD 14			Actuals 2021 PERIOD 14				
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted		
General Academic Instruction	Valencia County Branch	Science -BU 537	Faculty Salaries	9.49	400,620	0	8.27	386,119	0	7.84	387,769.09	.00		
			Federal Workstudy Salaries	.17	3,345	0	0	0	0		.00	.00		
			Other Salaries		7,500	0	0	0	0		.00	.00		
			Support Staff Salary	1.00	40,505	0	.99	39,098	0	1.00	39,209.34	.00		
		Science -BU 537	Contract Services		3,375	0		3,375	0		2,125.00	.00		
			Equipment		0	0		0	0		4,637.00	.00		
			Supplies_E xpense		15,800	0		15,800	0		6,382.80	.00		
			Travel		3,656	0		105	0		4.13	.00		
		Total 537				10.66	474,801	0	9.26	444,497	0	8.84	440,127.36	.00
				Part-Time Faculty -BU 538	Supplies_E xpense		6,890	0		6,890	0		2,699.42	.00
Total 538					6,890	0		6,890	0		2,699.42	.00		
		Instructional Equipment -BU 539	Contract Services		0	0		27,250	0		18,289.00	.00		
			Equipment		28,669	0		28,669	0		7,866.99	.00		
			Supplies_E xpense		82,731	0		150,481	0		138,340.59	.00		
Total 539					111,400	0		206,400	0		164,496.58	.00		
		Out of District -BU 540	Supplies_E xpense		1,662	0		942	0		.00	.00		
			Travel		4,158	0		0	0		.00	.00		
Total 540					5,820	0		942	0		.00	.00		
		Title V - Instruction -BU 541	Faculty Salaries	4.47	243,976	0	1.04	41,546	0	.78	41,545.42	.00		
			Other Salaries		24,357	0		0	0		.00	.00		
		Title V - Instruction -BU 541	Supplies_E xpense		0	0		1,656	0		1,657.06	.00		
Total 541				4.47	268,333	0	1.04	43,202	0	.78	43,202.48	.00		
		FEWC Fitness Educ Wellness Ctr -BU 542	Faculty Salaries	1.09	26,000	0	.18	26,000	0	.17	9,682.10	.00		

Run on: 09/13/2021

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

				Original Budget 2021 PERIOD 14			Revised Budget 2021 PERIOD 14			Actuals 2021 PERIOD 14				
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted		
General Academic Instruction	Valencia County Branch	FEWC Fitness Educ Wellness Ctr -BU 542	Federal Workstudy Salaries	.13	2,500	0	0	0	0	0	.00	.00		
			State Workstudy Salaries	.08	1,500	0	0	0	0	0	.00	.00		
			Student Salaries	.76	15,072	0	0	0	0	0	.00	.00		
			Support Staff Salary	1.00	43,240	0	.99	41,738	0	1.00	41,831.24	.00	.00	
			Technician Salary	1.00	20,085	0	.49	19,882	0	.50	19,793.65	.00	.00	
		FEWC Fitness Educ Wellness Ctr -BU 542	Equipment		5,400	0	5,400	0		.00	.00	.00	.00	
			Supplies_E xpense		4,034	0	4,034	0		2,391.57		.00	.00	
			Travel		50	0	50	0		.00		.00	.00	
			Total 542		4.06	117,881	0	1.66	97,104	0	1.67	73,698.56	.00	.00
			Total General Academic Instruction		46.00	2,317,620	0	41.24	2,238,625	0	38.71	2,109,541.77	.00	.00
Community Education	Valencia County Branch	Communit y Educ - Admin -BU 548	Faculty Salaries	.36	8,730	0	8,730	0		175.58	.00	.00		
			Student Salaries	.11	2,112	0	0	0	0	.00	.00	.00		
			Support Staff Salary	1.00	30,350	0	.99	29,295	0	1.00	29,360.89	.00	.00	
		Communit y Educ - Admin -BU 548	Supplies_E xpense		15,686	0	15,686	0		12,731.73		.00	.00	
			Travel		300	0	0	0		.00		.00	.00	
Total 548		1.47	57,178	0	.99	53,711	0	1.00	42,268.20	.00	.00			
Total Community Education		1.47	57,178	0	.99	53,711	0	1.00	42,268.20	.00	.00			
Other	Valencia County Branch	Miscellane ous -BU 437	Administra tive Professional	2.06	96,287	0	1.21	60,406	0	1.10	55,208.30	.00	.00	
			Faculty Salaries	14.17	514,490	0	11.08	506,216	0	10.38	471,987.68	.00	.00	
			GA TA RA PA Salary		0	0	.27	9,600	0	.24	9,600.00	.00	.00	
			Other Salaries		5,000	0	0	0	0		.00	.00	.00	

Run on: 09/13/2021

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

				Original Budget 2021 PERIOD 14			Revised Budget 2021 PERIOD 14			Actuals 2021 PERIOD 14			
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	
Other	Valencia County Branch	Miscellaneous -BU 437	Technician Salary		0	0	.31	20,703	0	.43	20,702.09	.00	
			Miscellaneous -BU 437	Retirement		0	0		0	0		655.87	.00
			Miscellaneous -BU 437	Contract Services		250	0		250	0		375.00	.00
					Equipment		0	0	0	0		1,953.97	.00
					Supplies_Expense		55,752	0	41,957	0		33,032.27	.00
					Travel		750	0	400	0		.00	.00
		Total 437				16.23	672,529	0	12.87	639,532	0	12.15	593,515.18
Total Other				16.23	672,529	0	12.87	639,532	0	12.15	593,515.18	.00	
Occup/Voc Instruction	Valencia County Branch	IT Technology Programs -BU 332	Faculty Salaries	.48	11,370	0	1.62	92,066	0	1.61	88,457.71	.00	
			Federal Workstudy Salaries	.02	442	0		442	0		.00	.00	
			State Workstudy Salaries	.10	2,000	0		2,000	0		.00	.00	
			Student Salaries	.51	10,000	0		0	0		.00	.00	
		IT Technology Programs -BU 332	Contract Services		1,250	0		1,159	0		1,375.00	.00	
			Supplies_Expense		1,109	0		1,325	0		1,044.39	.00	
			Total 332		1.11	26,171	0	1.62	96,992	0	1.61	90,877.10	.00
		Computer Aided Drafting -BU 408	Faculty Salaries	1.17	50,403	0	1.07	50,403	0	1.00	46,347.42	.00	
			Supplies_Expense		1,941	0		1,941	0		594.32	.00	
		Total 408		1.17	52,344	0	1.07	52,344	0	1.00	46,941.74	.00	
		Business Technology -BU 411	Faculty Salaries	.42	10,000	0		5,000	0		18.06	.00	
			Federal Workstudy Salaries	.12	2,424	0		2,424	0		1,501.20	.00	

Run on: 09/13/2021

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

				Original Budget 2021 PERIOD 14			Revised Budget 2021 PERIOD 14			Actuals 2021 PERIOD 14		
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
Occup/Voc Instruction	Valencia County Branch	Business Technolog y -BU 411	State Workstudy Salaries	.10	1,897	0	1,897	0	(1,501.20)		.00	
		Business Technolog y -BU 411	Contract Services		8,500	0	6,159	0	3,125.00		.00	
			Supplies_E xpense		1,060	0	1,276	0	249.41		.00	
Total 411				.64	23,881	0	16,756	0	3,392.47		.00	
		Health Careers -BU 414	Administra tive Professional	1.00	51,246	0	1.00	51,739	0	1.00	51,738.96	.00
			Faculty Salaries	2.14	51,142	0	1.31	51,142	0	1.13	29,292.12	.00
		Health Careers -BU 414	Contract Services		45,194	0	45,194	0	45,000.00		.00	
			Equipment		0	0	1,000	0	2,053.00		.00	
			Supplies_E xpense		5,239	0	5,239	0	3,229.85		.00	
			Travel		530	0	0	0	102.84		.00	
Total 414				3.14	153,351	0	2.31	154,314	0	2.13	131,416.77	.00
Total Occup/Voc Instruction				6.06	255,747	0	5.00	320,406	0	4.74	272,628.08	.00
Prep/Remedi al Instruction	Valencia County Branch	Skills Developme nt and Student Success -BU 393	Faculty Salaries	2.64	64,291	0	.60	54,741	0	.50	18,021.89	.00
			Student Salaries	.31	6,075	0	0	0	0	.00	.00	
		Skills Developme nt and Student Success -BU 393	Supplies_E xpense		5,457	0	1,957	0	907.10		.00	
			Travel		50	0	50	0	.00		.00	
Total 393				2.95	75,873	0	.60	56,748	0	.50	18,928.99	.00
		Adult Educ Ctr -BU 550	Faculty Salaries	.40	24,776	0	.46	24,776	0	.41	24,775.79	.00
			Support Staff Salary		0	0	.01	0	0	.01	.00	.00
			Technician Salary		0	0	.01	0	0	.01	.00	.00
Total 550				.40	24,776	0	.48	24,776	0	.43	24,775.79	.00

Run on: 09/13/2021

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

				Original Budget 2021 PERIOD 14			Revised Budget 2021 PERIOD 14			Actuals 2021 PERIOD 14		
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
Prep/Remedial Instruction	Valencia County Branch	Student Enrichment Ctr -BU 551	Faculty Salaries		0	0		0	0		100.00	.00
			Federal Workstudy Salaries	.03	529	0	.01	529	0	.03	649.05	.00
			State Workstudy Salaries	.07	1,432	0	.11	1,432	0	.10	2,111.15	.00
			Student Salaries	.81	15,969	0	.86	15,969	0	.85	17,888.35	.00
		Student Enrichment Ctr -BU 551	Supplies_Expense		1,834	0		6,854	0		5,895.33	.00
Total 551				.91	19,764	0	.98	24,784	0	.98	26,643.88	.00
Total Prep/Remedial Instruction				4.26	120,413	0	2.06	106,308	0	1.91	70,348.66	.00
Special Session Instruction	Valencia County Branch	Summer Session -BU 422	Faculty Salaries	7.49	179,010	0	1.04	179,010	0	2.12	141,301.62	.00
Total 422				7.49	179,010	0	1.04	179,010	0	2.12	141,301.62	.00
Total Special Session Instruction				7.49	179,010	0	1.04	179,010	0	2.12	141,301.62	.00
Grand Total Exhibit 10a				81.51	3,602,497	0	63.20	3,537,592	0	60.63	3,229,603.51	.00

Run on: 09/13/2021

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

Original	Revised	
Budget 2021	Budget 2021	Actuals 2021
PERIOD 14	PERIOD 14	PERIOD 14

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Academic Administration	Valencia County Branch	Acad Support Instruction	170,190	0	163,758	0	161,140.35	.00
		Computer Support	249,363	0	233,163	0	225,760.58	.00
		Dean of Instruction	186,972	0	180,159	0	178,419.57	.00
Total Academic Administration			606,525	0	577,080	0	565,320.50	.00
Academic Educ Media Svcs	Valencia County Branch	Audio Visual Services	94,004	0	88,411	0	85,447.50	.00
Total Academic Educ Media Svcs			94,004	0	88,411	0	85,447.50	.00
Academic Personnel Dev	Valencia County Branch	Faculty Assembly	600	0	600	0	.00	.00
		Faculty Development	12,250	0	7,950	0	7,158.83	.00
		Rank-Tenure	4,330	0	2,653	0	.00	.00
Total Academic Personnel Dev			17,180	0	11,203	0	7,158.83	.00
Libraries	Valencia County Branch	Branch Main Library	219,955	0	219,787	0	210,226.37	.00
Total Libraries			219,955	0	219,787	0	210,226.37	.00
Other	Valencia County Branch	Miscellaneous	19,435	0	20,035	0	15,086.22	.00
Total Other			19,435	0	20,035	0	15,086.22	.00
Items not in Exhibit	Contingency	Equipment	0	0	0	0	(35,283.30)	.00
		Supplies_Expense	49,014	0	82,208	0	(352.83)	.00
Sub-Total: Contingency			49,014	0	82,208	0	(35,636.13)	.00
	Fringe Benefits	Accrued Annual Leave	2,306	0	2,306	0	7,935.72	.00
		Fica	60,240	0	56,740	0	57,096.97	.00
		Group Insurance	76,913	0	76,913	0	76,307.86	.00
		Other Staff Benefits	33,280	0	36,780	0	37,266.14	.00
		Retirement	109,200	0	109,200	0	110,781.17	.00
		Supplies_Expense	50,000	0	0	0	.00	.00
		Unemployment	628	0	628	0	704.54	.00
		Compensation						
		Workers Compensation	678	0	678	0	687.89	.00
Sub-Total: Fringe Benefits			333,245	0	283,245	0	290,780.29	.00
	Overhead	Charge Inst. Support	42,786	0	44,486	0	44,421.20	.00
Sub-Total: Overhead			42,786	0	44,486	0	44,421.20	.00
	Workstudy	Federal Workstudy Salaries	0	38,022	0	38,022	.00	.00
		State Workstudy Salaries	0	22,290	0	22,290	.00	3,668.00
Sub-Total: Workstudy			0	60,312	0	60,312	.00	3,668.00
Total Items not in Exhibit			425,045	60,312	409,939	60,312	299,565.36	3,668.00
Total			1,382,144	60,312	1,326,455	60,312	1,182,804.78	3,668.00

Run on: 09/13/2021

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

Original **Revised** **Actuals 2021**
Budget 2021 **Budget 2021** **2021**
PERIOD 14 **PERIOD 14** **PERIOD 14**

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Other	Valencia County Branch	Miscellaneous -BU 437	Student Awards and Aid		6,200		0		5,080		0		.00		.00
			Supplies_Expense		13,235		0		14,955		0		15,086.22		.00
Total 437					19,435		0		20,035		0		15,086.22		.00
Total Other					19,435		0		20,035		0		15,086.22		.00
Academic Administration	Valencia County Branch	Acad Support Instruction -BU 427	Administrative Professional	.50	37,232		0	.50	35,801		0	.50	35,800.08		.00
			Federal Workstudy Salaries	.01	300		0		300		0		.00		.00
			State Workstudy Salaries	.07	1,368		0		1,368		0		.00		.00
			Student Salaries	.10	2,012		0		0		0		.00		.00
			Support Staff Salary	3.50	126,214		0	3.45	121,825		0	3.50	121,824.65		.00
		Acad Support Instruction -BU 427	Supplies_Expense		2,934		0		4,334		0		3,515.62		.00
			Travel		130		0		130		0		.00		.00
Total 427				4.18	170,190		0	3.95	163,758		0	4.00	161,140.35		.00
		Dean of Instruction -BU 508	Administrative Professional	1.00	60,174		0	1.00	57,861		0	1.00	57,860.04		.00
			Faculty Salaries	1.00	117,537		0	1.00	117,537		0	1.00	117,537.48		.00
		Dean of Instruction -BU 508	Supplies_Expense		4,261		0		4,261		0		3,022.05		.00
			Travel		5,000		0		500		0		.00		.00
Total 508				2.00	186,972		0	2.00	180,159		0	2.00	178,419.57		.00
		Computer Support -BU 510	Administrative Professional	3.00	186,950		0	3.00	179,760		0	3.00	180,494.91		.00
			Federal Workstudy Salaries	.08	1,600		0		0		0		.00		.00
			Student Salaries	.27	5,275		0		0		0		.00		.00
			Technician Salary	1.00	39,865		0	.97	38,480		0	.99	38,479.23		.00
		Computer Support -BU 510	Contract Services		0		0		367		0		399.96		.00
			Equipment		2,430		0		1,630		0		.00		.00

Run on: 09/13/2021

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

				Original Budget 2021 PERIOD 14		Revised Budget 2021 PERIOD 14		Actuals 2021 PERIOD 14			
				FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Academic Administration	Valencia County Branch	Computer Support -BU 510	Supplies_Expense		12,293	0	12,726	0	6,386.48		.00
			Travel		950	0	200	0	.00		.00
Total 510				4.35	249,363	0	3.97 233,163	0	3.99 225,760.58		.00
Total Academic Administration				10.53	606,525	0	9.92 577,080	0	9.99 565,320.50		.00
Academic Educ Media Svcs	Valencia County Branch	Audio Visual Services -BU 516	Federal Workstudy Salaries	.12	2,358	0	0	0	.00		.00
			Support Staff Salary	1.00	53,992	0	1.00 51,916	0	1.00 51,915.84		.00
			Technician Salary	1.00	33,363	0	.99 32,204	0	1.00 32,243.06		.00
		Audio Visual Services -BU 516	Supplies_Expense		4,241	0	4,241	0	1,261.46		.00
			Travel		50	0	50	0	27.14		.00
Total 516				2.12	94,004	0	1.99 88,411	0	2.00 85,447.50		.00
Total Academic Educ Media Svcs				2.12	94,004	0	1.99 88,411	0	2.00 85,447.50		.00
Academic Personnel Dev	Valencia County Branch	Faculty Development -BU 514	Student Awards and Aid		2,675	0	2,675	0	469.50		.00
			Supplies_Expense		4,275	0	4,275	0	6,689.33		.00
			Travel		5,300	0	1,000	0	.00		.00
Total 514					12,250	0	7,950	0	7,158.83		.00
		Rank-Tenure -BU 544	Supplies_Expense		2,453	0	2,453	0	.00		.00
			Travel		1,877	0	200	0	.00		.00
Total 544					4,330	0	2,653	0	.00		.00
		Faculty Assembly -BU 545	Supplies_Expense		105	0	105	0	.00		.00
			Travel		495	0	495	0	.00		.00
Total 545					600	0	600	0	.00		.00
Total Academic Personnel Dev					17,180	0	11,203	0	7,158.83		.00
Libraries	Valencia County Branch	Branch Main Library -BU 424	Administrative Professional		0	.89	32,614	0	.92 32,614.56		.00
			Faculty Salaries	2.00	111,445	0	2.00 111,445	0	2.00 111,444.72		.00
			Federal Workstudy Salaries	.19	3,702	0	0	0	.00		.00

Run on: 09/13/2021

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

**Original
Budget 2021
PERIOD 14**

**Revised
Budget 2021
PERIOD 14**

**Actuals 2021
PERIOD 14**

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Libraries	Valencia County Branch	Branch Main Library -BU 424	State Workstudy Salaries	.20	4,053		0	.08	4,053		0	.08	1,572.06		.00
			Technician Salary	1.00	31,653		0	.12	2,693		0	.09	2,692.40		.00
		Branch Main Library -BU 424	Library Acquisition		22,239		0		22,239		0		4,855.64		.00
			Services		0		0		0		0		3,642.44		.00
			Supplies_E xpense		44,863		0		46,543		0		53,404.55		.00
			Travel		2,000		0		200		0		.00		.00
Total 424				3.39	219,955		0	3.09	219,787		0	3.09	210,226.37		.00
Total Libraries				3.39	219,955		0	3.09	219,787		0	3.09	210,226.37		.00
Grand Total Exhibit 11a				16.04	957,099		0	15.00	916,516		0	15.08	883,239.42		.00

Run on: 09/13/2021

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

Original	Revised	
Budget 2021	Budget 2021	Actuals 2021
PERIOD 14	PERIOD 14	PERIOD 14

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Counsel & Career Guidance	Valencia County Branch	Counsel/Career Services	6,201	0	6,201	0	3,036.06	.00
		Testing Center	7,047	0	211	0	793.86	.00
Total Counsel & Career Guidance			13,248	0	6,412	0	3,829.92	.00
Financial Aid Administration	Valencia County Branch	Financial Aids Office/Veterans Affairs	118,045	0	103,016	0	97,066.00	.00
Total Financial Aid Administration			118,045	0	103,016	0	97,066.00	.00
Student Admin & Records	Valencia County Branch	Admissions/Registrar	195,652	0	180,585	0	167,767.79	.00
		Recruitment-Retention	126,361	0	132,026	0	128,439.75	.00
		Scholarships - Other	550	0	550	0	.00	.00
Total Student Admin & Records			322,563	0	313,161	0	296,207.54	.00
Student Services Admin	Valencia County Branch	Student Services Admin	474,715	0	434,772	0	422,386.99	.00
Total Student Services Admin			474,715	0	434,772	0	422,386.99	.00
Items not in Exhibit	Contingency	Equipment	0	0	0	0	(2,246.62)	.00
		Supplies_Expense	11,322	0	32,186	0	(22.47)	.00
Sub-Total: Contingency			11,322	0	32,186	0	(2,269.09)	.00
	Fringe Benefits	Accrued Annual Leave	12,311	0	12,311	0	25,554.60	.00
		Fica	48,672	0	52,576	0	49,682.18	.00
		Group Insurance	79,310	0	79,310	0	89,991.75	.00
		Other Staff Benefits	30,285	0	30,285	0	31,826.52	.00
		Retirement	94,640	0	104,585	0	94,610.88	.00
		Supplies_Expense	3,039	0	3,039	0	.00	.00
		Unemployment Compensation	541	0	541	0	612.67	.00
		Workers Compensation	553	0	553	0	603.18	.00
Sub-Total: Fringe Benefits			269,351	0	283,200	0	292,881.78	.00
	Overhead	Charge Inst. Support	128,358	0	133,358	0	133,263.60	.00
Sub-Total: Overhead			128,358	0	133,358	0	133,263.60	.00
	Workstudy	Federal Workstudy Salaries	0	20,755	0	20,755	.00	610.00
		State Workstudy Salaries	0	28,275	0	28,275	.00	.00
Sub-Total: Workstudy			0	49,030	0	49,030	.00	610.00
Total Items not in Exhibit			409,031	49,030	448,744	49,030	423,876.29	610.00
Total			1,337,602	49,030	1,306,105	49,030	1,243,366.74	610.00

Run on: 09/13/2021

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

				Original Budget 2021 PERIOD 14			Revised Budget 2021 PERIOD 14			Actuals 2021 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	.08	1,500	0	0	0	0	.00	.00	
			State Workstudy Salaries	.17	3,336	0	0	0	.00	.00		
			Student Salaries	.10	2,000	0	0	0	.00	.00		
	Testing Center -BU 380	Supplies_Expense		211	0	211	0	793.86	.00			
	Total 380			.35	7,047	0	211	0	793.86	.00		
	Counsel/Career Services -BU 431	Contract Services		525	0	525	0	.00	.00			
		Supplies_Expense		5,626	0	5,626	0	3,036.06	.00			
		Travel		50	0	50	0	.00	.00			
Total 431			6,201	0	6,201	0	3,036.06	.00				
Total Counsel & Career Guidance				.35	13,248	0	6,412	0	3,829.92	.00		
Financial Aid Administration	Valencia County Branch	Financial Aids Office/Veterans Affairs -BU 173	Administrative Professional	1.00	56,102	0	1.00	53,945	0	1.00	53,944.56	.00
			Federal Workstudy Salaries	.21	4,246	0	0	0	.01	261.44	.00	
			State Workstudy Salaries	.16	3,196	0	0	0	.00	.00		
			Student Salaries	.11	2,220	0	0	0	.00	.00		
			Technician Salary	1.00	40,560	0	.96	39,150	0	.98	39,150.00	.00
	Financial Aids Office/Veterans Affairs -BU 173	Contract Services		0	0	0	0	75.00	.00			
	Supplies_Expense		9,221	0	9,721	0	3,635.00	.00				
	Travel		2,500	0	200	0	.00	.00				
Total 173			2.48	118,045	0	1.96	103,016	0	1.99	97,066.00	.00	
Total Financial Aid Administration				2.48	118,045	0	1.96	103,016	0	1.99	97,066.00	.00

Run on: 09/13/2021

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

				Original Budget 2021 PERIOD 14			Revised Budget 2021 PERIOD 14			Actuals 2021 PERIOD 14		
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
Student Admin & Records	Valencia County Branch	Admissions /Registrar -BU 435	Administrative Professional	1.00	59,565	0	1.00	57,275	0	1.00	57,274.08	.00
			Federal Workstudy Salaries	.11	2,202	0		0	0		.00	.00
			State Workstudy Salaries	.27	5,280	0		0	0		.00	.00
			Student Salaries	.07	1,465	0		0	0		.00	.00
			Support Staff Salary	3.00	106,453	0	2.98	103,823	0	3.01	103,822.62	.00
		Admissions /Registrar -BU 435	Supplies_Expense		18,487	0		19,287	0		6,671.09	.00
			Travel		2,200	0		200	0		.00	.00
Total 435				4.45	195,652	0	3.98	180,585	0	4.01	167,767.79	.00
		Scholarships - Other -BU 517	Supplies_Expense		550	0		550	0		.00	.00
Total 517					550	0		550	0		.00	.00
		Recruitment-Retention -BU 518	Administrative Professional	.50	26,922	0	.50	25,887	0	.50	25,886.29	.00
		Recruitment-Retention -BU 518	Supplies_Expense		97,739	0		104,439	0		102,553.46	.00
			Travel		1,700	0		1,700	0		.00	.00
Total 518				.50	126,361	0	.50	132,026	0	.50	128,439.75	.00
Total Student Admin & Records				4.95	322,563	0	4.48	313,161	0	4.51	296,207.54	.00
Student Services Admin	Valencia County Branch	Student Services Admin -BU 430	Administrative Professional	3.00	216,095	0	3.03	209,563	0	2.88	202,973.82	.00
			Federal Workstudy Salaries	.17	3,436	0		500	0		.00	.00
			State Workstudy Salaries	.25	4,978	0		500	0		.00	.00
			Support Staff Salary	3.00	140,390	0	2.24	98,921	0	1.94	98,920.69	.00
			Technician Salary	2.00	83,254	0	2.16	98,876	0	2.39	98,875.35	.00
		Student Services Admin -BU 430	Contract Services		175	0		4,025	0		3,721.26	.00
			Equipment		0	0		0	0		46.99	.00

Run on: 09/13/2021

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

				Original Budget 2021 PERIOD 14		Revised Budget 2021 PERIOD 14		Actuals 2021 PERIOD 14					
				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted		
Student Services Admin	Valencia County Branch	Student Services Admin -BU 430	Supplies_E xpense		19,757		0		22,187		0	17,840.11	.00
			Travel		6,630		0		200		0	8.77	.00
Total 430				8.42	474,715	0	7.43	434,772	0	7.21	422,386.99	.00	
Total Student Services Admin				8.42	474,715	0	7.43	434,772	0	7.21	422,386.99	.00	
Grand Total Exhibit 12a				16.20	928,571	0	13.87	857,361	0	13.71	819,490.45	.00	

Run on: 09/13/2021

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

Original	Revised	
Budget 2021	Budget 2021	Actuals 2021
PERIOD 14	PERIOD 14	PERIOD 14

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Relations	Valencia County Branch	Cultural Enrichment	600	0	600	0	202.00	.00
		Development Office	140,386	0	100,872	0	96,268.12	.00
		Diplomas/Commencement	2,600	0	2,600	0	241.21	.00
		Dues & Memberships	22,530	0	22,530	0	22,426.04	.00
		Public Relations	34,046	0	30,612	0	28,184.99	.00
		Staff Association	800	0	300	0	136.35	.00
		Staff Development Fund	6,000	0	4,250	0	1,660.44	.00
Total Community Relations			206,962	0	161,764	0	149,119.15	.00
Executive Management	Valencia County Branch	Advisory Board	31,160	0	20,496	0	6,381.06	.00
		Director's Office	270,413	0	242,603	0	240,939.11	.00
		Planning/Policy	650	0	650	0	.00	.00
Total Executive Management			302,223	0	263,749	0	247,320.17	.00
Fiscal Operations	Valencia County Branch	Business & Finance	402,684	0	378,023	0	375,014.09	.00
		Cashier/Student Acctg	56,382	0	40,003	0	37,128.58	.00
		Courier Services	9,527	0	543	0	32.25	.00
		Provision for Uncollectable Accounts	250	0	250	0	46.76	.00
Total Fiscal Operations			468,843	0	418,819	0	412,221.68	.00
Gen Admin & Logistical Services	Valencia County Branch	Data Processing	15,967	0	15,967	0	10,984.92	.00
		Human Resources/Personnel	71,254	0	62,918	0	57,996.01	.00
		Postal Service	4,852	0	4,852	0	2,196.20	.00
		Security Services	360,781	0	297,830	0	294,332.52	.00
Total Gen Admin & Logistical Services			452,854	0	381,567	0	365,509.65	.00
Other	Valencia County Branch	Miscellaneous	51,981	0	37,475	0	26,611.54	.00
Total Other			51,981	0	37,475	0	26,611.54	.00
Items not in Exhibit	Contingency	Administrative Professional	0	0	0	0	430.13	.00
		Equipment	0	0	0	0	(43,430.00)	.00
		Other Salaries	13,110	0	13,110	0	.00	.00
		Supplies_Expense	22,906	0	159,968	0	28,145.15	.00
Sub-Total: Contingency			36,016	0	173,078	0	(14,854.72)	.00
	Fringe Benefits	Accrued Annual Leave	858	0	858	0	5,359.76	.00
		Fica	80,038	0	75,038	0	78,533.45	.00
		Group Insurance	82,403	0	116,203	0	97,013.48	.00
		Other Staff Benefits	49,754	0	55,454	0	52,327.42	.00
		Retirement	159,640	0	154,140	0	155,553.58	.00
		Unemployment Compensation	865	0	865	0	989.28	.00
		Workers Compensation	3,353	0	3,353	0	3,451.10	.00
Sub-Total: Fringe Benefits			376,911	0	405,911	0	393,228.07	.00
	Overhead	Charge Inst. Support	133,358	0	133,358	0	133,263.60	.00
Sub-Total: Overhead			133,358	0	133,358	0	133,263.60	.00
	Workstudy	Federal Workstudy Salaries	0	69,180	0	69,180	.00	.00
		State Workstudy Salaries	0	29,445	0	29,445	.00	.00
Sub-Total: Workstudy			0	98,625	0	98,625	.00	.00
Total Items not in Exhibit			546,285	98,625	712,347	98,625	511,636.95	.00
Total			2,029,148	98,625	1,975,721	98,625	1,712,419.14	.00

Run on: 09/13/2021

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

				Original Budget 2021 PERIOD 14			Revised Budget 2021 PERIOD 14			Actuals 2021 PERIOD 14		
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
Other	Valencia County Branch	Miscellaneous -BU 437	Administrative Professional	.45	30,088	0	.28	16,931	0	.26	16,876.24	.00
		Miscellaneous -BU 437	Supplies_Expense		21,144	0		20,544	0		9,735.30	.00
			Travel		749	0		0	0		.00	.00
Total 437				.45	51,981	0	.28	37,475	0	.26	26,611.54	.00
Total Other				.45	51,981	0	.28	37,475	0	.26	26,611.54	.00
Community Relations	Valencia County Branch	Development Office -BU 208	Administrative Professional	1.35	88,294	0	1.35	84,898	0	1.35	84,897.34	.00
			Faculty Salaries		0	0		1,278	0		.00	.00
			Support Staff Salary	1.00	40,783	0	.22	6,487	0	.16	6,485.46	.00
		Development Office -BU 208	Equipment		900	0		900	0		.00	.00
			Supplies_Expense		6,819	0		6,819	0		4,885.32	.00
			Travel		3,590	0		490	0		.00	.00
Total 208				2.35	140,386	0	1.57	100,872	0	1.51	96,268.12	.00
		Diplomas/ Commencement -BU 210	Supplies_Expense		2,600	0		2,600	0		241.21	.00
Total 210					2,600	0		2,600	0		241.21	.00
		Public Relations -BU 407	Administrative Professional	.50	26,921	0	.50	25,887	0	.50	25,886.27	.00
		Public Relations -BU 407	Supplies_Expense		4,625	0		4,625	0		2,298.72	.00
			Travel		2,500	0		100	0		.00	.00
Total 407				.50	34,046	0	.50	30,612	0	.50	28,184.99	.00
		Staff Association -BU 526	Supplies_Expense		300	0		300	0		136.35	.00
			Travel		500	0		0	0		.00	.00
Total 526					800	0		300	0		136.35	.00
		Staff Development Fund -BU 527	Supplies_Expense		4,250	0		4,250	0		1,660.44	.00
			Travel		1,750	0		0	0		.00	.00
Total 527					6,000	0		4,250	0		1,660.44	.00
		Cultural Enrichment -BU 528	Supplies_Expense		600	0		600	0		202.00	.00
Total 528					600	0		600	0		202.00	.00

Run on: 09/13/2021

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

				Original Budget 2021 PERIOD 14			Revised Budget 2021 PERIOD 14			Actuals 2021 PERIOD 14		
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
Community Relations	Valencia County Branch	Dues & Memberships -BU 529	Supplies_Expense		22,530	0		22,530	0		22,426.04	.00
Total 529					22,530	0		22,530	0		22,426.04	.00
Total Community Relations				2.85	206,962	0	2.07	161,764	0	2.01	149,119.15	.00
Executive Management	Valencia County Branch	Planning/Policy -BU 189	Supplies_Expense		650	0		650	0		.00	.00
Total 189					650	0		650	0		.00	.00
		Advisory Board -BU 401	Contract Services		5,744	0		5,744	0		.00	.00
			Supplies_Expense		15,156	0		14,492	0		5,250.18	.00
			Travel		10,260	0		260	0		1,130.88	.00
Total 401					31,160	0		20,496	0		6,381.06	.00
		Director's Office -BU 484	Administrative Professional	2.00	231,735	0	2.00	229,610	0	2.00	229,609.32	.00
			Other Salaries		15,612	0		0	0		.00	.00
		Director's Office -BU 484	Equipment		500	0		310	0		.00	.00
			Supplies_Expense		12,679	0		12,533	0		11,329.79	.00
			Travel		9,887	0		150	0		.00	.00
Total 484				2.00	270,413	0	2.00	242,603	0	2.00	240,939.11	.00
Total Executive Management				2.00	302,223	0	2.00	263,749	0	2.00	247,320.17	.00
Fiscal Operations	Valencia County Branch	Business & Finance -BU 486	Administrative Professional	3.00	258,255	0	3.00	248,322	0	3.00	248,321.40	.00
			Federal Workstudy Salaries	.14	2,758	0		500	0		.00	.00
			State Workstudy Salaries	.11	2,112	0		500	0		.00	.00
			Student Salaries	.28	5,500	0		0	0		.00	.00
			Support Staff Salary	2.00	73,979	0	1.97	72,531	0	2.00	72,530.10	.00
			Technician Salary	1.00	44,130	0	1.00	42,433	0	1.00	42,432.96	.00
		Business & Finance -BU 486	Contract Services		500	0		500	0		.00	.00
			Equipment		1,056	0		1,056	0		899.97	.00
			Supplies_Expense		11,881	0		11,881	0		10,651.80	.00
			Travel		2,513	0		300	0		177.86	.00
Total 486				6.53	402,684	0	5.97	378,023	0	6.00	375,014.09	.00

Run on: 09/13/2021

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

				Original Budget 2021 PERIOD 14			Revised Budget 2021 PERIOD 14			Actuals 2021 PERIOD 14			
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	
Fiscal Operations	Valencia County Branch	Provision for Uncollectable Accounts -BU 492	Supplies_Expense		250	0	250	0	0	46.76	0	.00	
Total 492					250	0	250	0		46.76		.00	
		Cashier/Student Acctg -BU 520	Federal Workstudy Salaries	.19	3,744	0	0	0	0	.00	0	.00	
			State Workstudy Salaries	.07	1,478	0	0	0	0	.00	0	.00	
			Student Salaries	.45	8,982	0	0	0	0	.00	0	.00	
			Technician Salary	1.00	34,574	0	.99	33,399	0	1.00	33,414.18	0	.00
		Cashier/Student Acctg -BU 520	Contract Services		0	0	0	0	0	161.81	0	.00	
			Supplies_Expense		5,104	0	5,104	0	0	2,740.22	0	.00	
			Travel		2,500	0	1,500	0	0	812.37	0	.00	
Total 520				1.71	56,382	0	.99	40,003	0	1.00	37,128.58	0	.00
		Courier Services -BU 523	Federal Workstudy Salaries	.12	2,277	0	0	0	0	.00	0	.00	
			Student Salaries	.15	3,000	0	0	0	0	.00	0	.00	
		Courier Services -BU 523	Supplies_Expense		43	0	43	0	0	.32	0	.00	
			Travel		4,207	0	500	0	0	31.93	0	.00	
Total 523				.27	9,527	0	0	543	0	0	32.25	0	.00
Total Fiscal Operations				8.51	468,843	0	6.96	418,819	0	7.00	412,221.68	0	.00
Gen Admin & Logistical Services	Valencia County Branch	Postal Service -BU 201	Supplies_Expense		4,852	0	4,852	0	0	2,196.20	0	.00	
Total 201					4,852	0	4,852	0		2,196.20		.00	
		Data Processing -BU 385	Contract Services		409	0	409	0	0	1,348.44	0	.00	
			Equipment		3,000	0	3,000	0	0	611.72	0	.00	
			Supplies_Expense		12,558	0	12,558	0	0	9,024.76	0	.00	
Total 385					15,967	0	15,967	0		10,984.92		.00	

Run on: 09/13/2021

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

				Original Budget 2021 PERIOD 14			Revised Budget 2021 PERIOD 14			Actuals 2021 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	37,232	0	.50	35,801	0	.50	35,799.96	.00
			Support Staff Salary	.50	22,711	0	.49	21,922	0	.50	21,921.61	.00
		Human Resources/Personnel -BU 493	Supplies Expense		5,095	0		5,095	0		274.44	.00
			Travel		6,216	0		100	0		.00	.00
Total 493				1.00	71,254	0	.99	62,918	0	1.00	57,996.01	.00
		Security Services -BU 494	Federal Workstudy Salaries	.12	2,300	0		0	0		.00	.00
			State Workstudy Salaries	.05	1,000	0		0	0		.00	.00
			Support Staff Salary	4.00	173,782	0	3.71	167,677	0	3.82	172,391.83	.00
			Technician Salary	3.00	161,199	0	1.97	107,653	0	2.00	108,323.75	.00
		Security Services -BU 494	Contract Services		279	0		279	0		.00	.00
			Equipment		300	0		300	0		259.90	.00
			Supplies Expense		18,421	0		18,421	0		12,046.06	.00
			Travel		3,500	0		3,500	0		1,310.98	.00
Total 494				7.17	360,781	0	5.68	297,830	0	5.82	294,332.52	.00
Total Gen Admin & Logistical Services				8.17	452,854	0	6.67	381,567	0	6.82	365,509.65	.00
Grand Total Exhibit 13a				21.98	1,482,863	0	17.98	1,263,374	0	18.09	1,200,782.19	.00

Run on: 09/13/2021

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

Original	Revised	
Budget 2021	Budget 2021	Actuals 2021
PERIOD 14	PERIOD 14	PERIOD 14

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Operation & Maintenance of Plant	Valencia County Branch	Administration	129,213	0	109,813	0	104,990.14	.00
		Custodial	186,829	0	185,466	0	162,060.28	.00
		Grounds & Landscaping	87,461	0	85,322	0	79,883.21	.00
		Maintenance	148,252	0	146,316	0	115,834.75	.00
Total Operation & Maintenance of Plant			551,755	0	526,917	0	462,768.38	.00
Items not in Exhibit	Contingency	Supplies_Expense	49,400	0	21,823	0	404.00	.00
Sub-Total: Contingency			49,400	0	21,823	0	404.00	.00
	Fringe Benefits	Accrued Annual Leave	728	0	728	0	(3,069.47)	.00
		Fica	21,632	0	23,382	0	23,586.69	.00
		Group Insurance	45,925	0	37,625	0	36,890.18	.00
		Other Staff Benefits	11,496	0	15,396	0	15,404.82	.00
		Retirement	43,734	0	45,334	0	45,793.78	.00
		Supplies_Expense	35,212	0	212	0	.00	.00
		Unemployment Compensation	270	0	320	0	291.13	.00
		Workers Compensation	2,704	0	3,104	0	3,052.42	.00
Sub-Total: Fringe Benefits			161,701	0	126,101	0	121,949.55	.00
	Overhead	Charge Inst. Support	64,183	0	66,683	0	66,631.80	.00
Sub-Total: Overhead			64,183	0	66,683	0	66,631.80	.00
	Utilities	Electricity	120,000	0	141,200	0	163,565.73	.00
		Fuel_Heat_Cool	50,322	0	25,322	0	24,119.76	.00
		Sewer_Other	41,200	0	76,200	0	73,981.60	.00
		Water	23,000	0	26,800	0	14,962.21	.00
Sub-Total: Utilities			234,522	0	269,522	0	276,629.30	.00
Total Items not in Exhibit			509,806	0	484,129	0	465,614.65	.00
Total			1,061,561	0	1,011,046	0	928,383.03	.00

Run on: 09/13/2021

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

				Original Budget 2021 PERIOD 14		Revised Budget 2021 PERIOD 14		Actuals 2021 PERIOD 14	
				FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Operation & Maintenance of Plant	Valencia County Branch	Administration -BU 212	Administrative Professional	1.00	62,400	.95	60,000	.97	60,500.00
		Administration -BU 212	Contract Services		7,250		7,250		.00
			Property Insurance		27,610		27,610		26,072.84
			Supplies_Expense		30,253		14,253		18,417.30
			Travel		1,700		700		.00
Total 212				1.00	129,213	.95	109,813	.97	104,990.14
		Custodial -BU 213	Technician Salary	6.00	141,981	6.09	140,618	6.13	141,154.91
		Custodial -BU 213	Contract Services		0		0		684.00
			Supplies_Expense		44,748		44,748		20,189.45
			Travel		100		100		31.92
Total 213				6.00	186,829	6.09	185,466	6.13	162,060.28
		Grounds & Landscaping -BU 214	Technician Salary	3.00	70,811	2.96	68,672	3.00	68,742.64
		Grounds & Landscaping -BU 214	Equipment		300		300		2,102.81
			Supplies_Expense		15,975		15,975		9,037.76
			Travel		375		375		.00
Total 214				3.00	87,461	2.96	85,322	3.00	79,883.21
		Maintenance -BU 215	Technician Salary	2.00	62,634	1.92	60,698	1.76	53,230.59
		Maintenance -BU 215	Contract Services		600		600		652.29
			Equipment		1,000		1,000		1,556.71
			Supplies_Expense		82,518		82,518		57,667.59
			Travel		1,500		1,500		2,727.57
Total 215				2.00	148,252	1.92	146,316	1.76	115,834.75
Total Operation & Maintenance of Plant				12.00	551,755	11.92	526,917	11.86	462,768.38
Grand Total Exhibit 14a				12.00	551,755	11.92	526,917	11.86	462,768.38

Run on: 09/13/2021

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

		Original Budget 2021 PERIOD 14		Revised Budget 2021 PERIOD 14		Actuals 2021 PERIOD 14	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Tuition and Fees	26,000	0	26,000	0	18,374.05	.00
	Sales and Services	2,000	0	840	0	210.00	.00
	Other Sources	3,700	0	3,860	0	1,554.37	.00
Total Revenues		31,700	0	30,700	0	20,138.42	.00
Beginning Balance		18,435	0	21,167	0	21,166.84	.00
Total Available		50,135.00	.00	51,867.00	.00	41,305.26	.00
Expenditures	Contract Services	400	0	400	0	.00	.00
	Equipment	1,500	0	1,500	0	.00	.00
	Student Awards and Aid	14,000	0	14,000	0	2,959.00	.00
	Supplies_Expense	16,100	0	14,768	0	1,606.41	.00
	Travel	2,600	0	2,500	0	.00	.00
Total Expenditures		34,600	0	33,168	0	4,565.41	.00
Transfers (IN) or OUT		0	0	0	0	.00	.00
Ending Balance		15,535.00	.00	18,699.00	.00	36,739.85	.00

Run on: 09/13/2021

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

		Original Budget 2021 PERIOD 14		Revised Budget 2021 PERIOD 14		Actuals 2021 PERIOD 14	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Federal Grants and Contracts	0	1,135,173	0	1,492,837	.00	1,235,787.00
Beginning Balance		0	0	0	0	.00	.00
Total Available		.00	1,135,173.00	.00	1,492,837.00	.00	1,235,787.00
Expenditures	Administrative Professional	0	203,330	0	142,696	.00	2.53 138,793.00
	Faculty Salaries	0	76,960	0	74,506	.00	1.35 66,372.00
	Federal Workstudy Salaries	0	0	0	0	.00	.12 2,705.00
	State Workstudy Salaries	0	0	0	162	.00	.00
	Student Salaries	0	40,000	0	46,462	.00	1.71 37,513.00
	Support Staff Salary	0	53,638	0	39,225	.00	.79 31,687.00
	Technician Salary	0	30,285	0	27,552	.00	1.14 36,448.00
	Other Staff Benefits	0	183,000	0	99,941	.00	95,772.00
	Equipment	0	149,650	0	415,523	.00	322,185.00
	Student Awards and Aid	0	152,000	0	82,079	.00	.00
	Supplies_Expense	0	205,163	0	558,657	.00	503,810.00
	Travel	0	41,147	0	6,034	.00	502.00
Total Expenditures		0	8 1,135,173	0	8 1,492,837	.00	7.64 1,235,787.00
Transfers (IN) or OUT		0	0	0	0	.00	.00
Ending Balance		.00	.00	.00	.00	.00	.00

Run on: 09/13/2021

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

		Original Budget 2021 PERIOD 14		Revised Budget 2021 PERIOD 14		Actuals 2021 PERIOD 14	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Federal Grants and Contracts	0	1,522,002	0	1,921,354	.00	1,533,452.00
	State Grants and Contracts	0	271,351	0	314,433	.00	296,597.00
	Private Gifts Grants and Contracts	50,135	50,000	91,785	243,199	70,125.00	170,825.00
	Sales and Services	6,300	0	6,300	0	2,575.00	.00
	Other Sources	150,477	0	150,477	0	142,113.00	.00
Total Revenues		206,912	1,843,353	248,562	2,478,986	214,813.00	2,000,874.00
Beginning Balance		222,063	0	264,611	0	264,611.04	.00
Total Available		428,975.00	1,843,353.00	513,173.00	2,478,986.00	479,424.04	2,000,874.00
Expenditures	Administrative Professional	1 77,724	7 404,955	1 77,724	8 627,622	1.00 74,735.04	10.68 565,625.00
	Faculty Salaries	6,000	19 477,517	6,000	28 667,995	.00	5.85 449,706.00
	Federal Workstudy Salaries	0	6,000	0	3,007	.00	.23 5,011.00
	GA TA RA PA Salary	0	0	0	0	.02 1,600.00	.00
	Other Salaries	5,677	12,874	5,677	0	.00	.00
	State Workstudy Salaries	0	4,000	0	162	.00	.17 3,674.00
	Student Salaries	0	2 34,241	0	7,498	.00	.40 9,221.00
	Support Staff Salary	0	5 157,957	0	4 92,498	.00	3.16 110,325.00
	Technician Salary	0	3 78,434	0	2 35,421	.00	1.06 38,088.00
	Accrued Annual Leave	0	0	0	0	35.93	.00
	Fica	6,948	0	6,948	0	5,065.38	.00
	Group Insurance	9,183	0	9,183	0	13,182.48	.00
	Other Staff Benefits	3,700	254,104	3,700	424,231	3,557.40	368,524.00
	Retirement	11,684	0	11,684	0	10,575.00	.00
	Unemployment Compensation	259	0	259	0	67.32	.00
	Workers Compensation	124	0	124	0	62.64	.00
	Contract Services	1,300	0	1,300	0	13,852.00	.00
	Equipment	800	60,000	800	93,897	.00	215,762.00
	Student Awards and Aid	30,300	8,928	52,813	7,968	19,620.00	.00
	Supplies_Expense	77,278	200,256	98,303	510,323	33,404.43	234,645.00
	Travel	4,100	144,087	4,100	8,364	4,549.25	293.00
Total Expenditures		1 235,077	36 1,843,353	1 278,615	42 2,478,986	1.02 180,306.87	21.55 2,000,874.00
Transfers (IN) or OUT		0	0	50,374	0	50,373.91	.00
Ending Balance		193,898.00	.00	184,184.00	.00	248,743.26	.00

Run on: 09/13/2021

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

Budget Unit 437 - Miscellaneous

		Original Budget 2021 PERIOD 14		Revised Budget 2021 PERIOD 14		Actuals 2021 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		91,785		70,125
	Sales and Services		6,300		6,300		2,575
	Other Sources		150,477		150,477		142,113
Total Revenues			206,912		248,562		214,813
Beginning Balance			222,063		264,611		264,611
Total Available			428,975		513,173		479,424
Expenditures	Administrative Professional	1.00	77,724	1.00	77,724	1.00	74,735
	Faculty Salaries	.25	6,000		6,000		0
	Federal Workstudy Salaries		0		0		0
	GA TA RA PA Salary		0		0	.02	1,600
	Other Salaries	.20	5,677		5,677		0
	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		36
	Fica		6,948		6,948		5,065
	Group Insurance		9,183		9,183		13,182
	Other Staff Benefits		3,700		3,700		3,557
	Retirement		11,684		11,684		10,575
	Unemployment Compensation		259		259		67
	Workers Compensation		124		124		63
	Contract Services		1,300		1,300		13,852
	Equipment		800		800		0
	Student Awards and Aid		30,300		52,813		19,620
	Supplies_Expense		77,278		98,303		33,404
	Travel		4,100		4,100		4,549
Total Expenditures		1.45	235,077	1.00	278,615	1.02	180,305
Transfers (IN) or OUT	Trsfr From Auxiliaries		0		(5,000)		(5,000)
	Trsfr From I G		0		0		0
	Trsfr To Endowments		0		55,374		55,374
Total Transfers (IN) or OUT			0		50,374		50,374
Ending Balance			193,898		184,184		248,743

Run on: 09/13/2021

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

Summary for Exhibit 17a

		Original Budget 2021 PERIOD 14		Revised Budget 2021 PERIOD 14		Actuals 2021 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		91,785		70,125
	Sales and Services		6,300		6,300		2,575
	Other Sources		150,477		150,477		142,113
Total Revenues			206,912		248,562		214,813
Beginning Balance			222,063		264,611		264,611
Total Available			428,975		513,173		479,424
Expenditures	Administrative Professional	1.00	77,724	1.00	77,724	1.00	74,735
	Faculty Salaries	.25	6,000		6,000		0
	Federal Workstudy Salaries		0		0		0
	GA TA RA PA Salary		0		0	.02	1,600
	Other Salaries	.20	5,677		5,677		0
	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		36
	Fica		6,948		6,948		5,065
	Group Insurance		9,183		9,183		13,182
	Other Staff Benefits		3,700		3,700		3,557
	Retirement		11,684		11,684		10,575
	Unemployment Compensation		259		259		67
	Workers Compensation		124		124		63
	Contract Services		1,300		1,300		13,852
	Equipment		800		800		0
	Student Awards and Aid		30,300		52,813		19,620
	Supplies_Expense		77,278		98,303		33,404
	Travel		4,100		4,100		4,549
Total Expenditures		1.45	235,077	1.00	278,615	1.02	180,307
Transfers (IN) or OUT	Trsfr From Auxiliaries		0		(5,000)		(5,000)
	Trsfr From I G		0		0		0
	Trsfr To Endowments		0		55,374		55,374
Total Transfers (IN) or OUT			0		50,374		50,374
Ending Balance			193,898		184,184		248,743

Run on: 09/13/2021

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

		Original Budget 2021 PERIOD 14		Revised Budget 2021 PERIOD 14		Actuals 2021 PERIOD 14	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Sales and Services	2,571	0	2,571	0	583.30	.00
Beginning Balance		38,011	0	47,412	0	47,411.96	.00
Total Available		40,582	0	49,983	0	47,995.26	
Expenditures	Student Salaries	.07	1,339	0	1,339	.00	.00
	Supplies_Expense	87,968	0	87,968	0	88,568.44	.00
	Travel	8,200	0	8,200	0	2,685.74	.00
Total Expenditures		.07	97,507	0	97,507	91,254.18	.00
General Charges	Internal Service Ctr Internal Sales	(94,936)	0	(94,936)	0	(94,469.08)	.00
Net Expenditures		2,571	0	2,571	0	-3,214.90	.00
Transfers (IN or OUT		0	0	0	0	.00	.00
Ending Balance		38,011	0	47,412	0	51,210.16	.00

Run on: 09/13/2021

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

Original Budget 2021 PERIOD 14	Revised Budget 2021 PERIOD 14	Actuals 2021 PERIOD 14
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			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	Private Sources - Gifts & Other	Undergrad - State Scholarships	75,000	0	75,000	0	53,156.50	.00
	Private and Other Sources	Gifts for Schools and Fellowships	19,900	0	19,900	0	22,704.58	.00
	Other	Miscellaneous	0	0	593	0	11,659.87	.00
Total Revenues			94,900	0	95,493	0	87,520.95	.00
Beginning Balance			13,357	0	55,480	0	55,480.06	.00
Total Available			108,257	0	150,973	0	143,001.01	.00
Expenditures	Private Sources - Gifts & Other	Undergrad - State Scholarships	231,046	0	229,831	0	180,261.67	.00
	Private and Other Sources	Gifts for Schools and Fellowships	32,887	0	32,887	0	5,771.41	.00
	Other	Miscellaneous	1,400	0	1,993	0	1,126.00	.00
Total Expenditures			265,333	0	264,711	0	187,159.08	.00
Transfers (IN) or OUT			(157,896)	0	(157,896)	0	(192,745.45)	.00
Ending Balance			820	0	44,158	0	148,587.38	.00

Run on: 09/13/2021

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

		Original Budget 2021 PERIOD 14		Revised Budget 2021 PERIOD 14		Actuals 2021 PERIOD 14							
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted						
Revenues	Tuition and Fees	41,687	0	41,687	0	22,739.86	.00						
	Federal Grants and Contracts	0	15,000	96,631	15,000	96,700.60	516.00						
	State Grants and Contracts	0	15,000	0	15,000	.00	.00						
	Sales and Services	457,860	0	337,860	0	162,333.17	.00						
	Other Sources	13,235	0	13,235	0	502.42	.00						
Total Revenues		512,782	30,000	489,413	30,000	282,276.05	516.00						
Beginning Balance		285,980	0	242,625	0	242,625.17	.00						
Total Available		798,762.00	30,000.00	732,038.00	30,000.00	524,901.22	516.00						
Expenditures	Administrative Professional	1	44,952	0	1	44,952	0	1.00	43,223.16	.00			
	Federal Workstudy Salaries		8,535	1	15,000	5,639	1	15,000	.01	221.12	.02	516.00	
	State Workstudy Salaries		4,789	1	15,000	4,789	1	15,000		.00		.00	
	Student Salaries		8,851		0	6,577		0		.00		.00	
	Technician Salary	2	49,011		0	2	54,181		0	1.41	46,419.32		.00
	Accrued Annual Leave		120		0	120		0		(2,394.29)			.00
	Fica		7,254		0	7,254		0		6,403.74			.00
	Group Insurance		13,696		0	13,696		0		16,043.14			.00
	Other Staff Benefits		4,483		0	4,483		0		4,266.97			.00
	Retirement		13,268		0	13,268		0		12,684.54			.00
	Unemployment Compensation		72		0	72		0		80.77			.00
	Workers Compensation		584		0	584		0		565.37			.00
	Charge Inst. Support		24,000		0	24,000		0		24,000.00			.00
	Contract Services		5,638		0	5,638		0		5,901.70			.00
	Cost of Good Sold		25		0	25		0		147,043.64			.00
	Equipment		1,510		0	1,510		0		699.98			.00
	Supplies_Expense		362,807		0	332,438		0		22,544.08			.00
	Travel		100		0	100		0		.00			.00
	Internal Service Ctr Internal Sales		(36,913)		0	(24,913)		0		(9,707.90)			.00
	Total Expenditures		3	512,782	2	30,000	3	494,413	2	30,000	2.42	317,995.34	.02
Transfers (IN) or OUT			0		0		5,000		0		5,000.00		.00
Ending Balance			285,980.00		.00		232,625.00		.00		201,905.88		.00

Run on: 09/13/2021

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

		Original Budget 2021 PERIOD 14		Revised Budget 2021 PERIOD 14		Actuals 2021 PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TUITION AND FEES	Instruction and General Ex 2	1,474,260	0	1,226,113	0	1,380,407	0
	Student Social and Cultural Ex 15	26,000	0	26,000	0	18,374	0
	Student Aid Ex 19	17,000	0	17,000	0	11,751	0
	Auxiliaries Ex 20	41,687	0	41,687	0	22,740	0
TOTAL TUITION AND FEES	1,558,947	0	1,310,800	0	1,433,272	0	
STATE APPROPRIATIONS	Instruction and General Ex 2	6,299,000	0	5,704,154	0	5,704,154	0
TOTAL STATE APPROPRIATIONS		6,299,000	0	5,704,154	0	5,704,154	0
LOCAL APPROPRIATIONS	Instruction and General Ex 2	2,989,810	0	2,989,810	0	3,249,901	0
	Auxiliaries Ex 20	0	0	0	0	0	0
TOTAL LOCAL APPROPRIATIONS		2,989,810	0	2,989,810	0	3,249,901	0
FEDERAL GRANTS AND CONTRACTS	Instruction and General Ex 2	0	172,940	320,517	172,940	58,299	5,745
	Research Ex 16	0	1,135,173	0	1,492,837	0	1,235,787
	Public Service Ex 17	0	1,522,002	0	1,921,354	0	1,533,452
	Auxiliaries Ex 20	0	15,000	96,631	15,000	96,701	516
TOTAL FEDERAL GRANTS AND CONTRACTS		0	2,845,115	417,148	3,602,131	155,000	2,775,500
STATE GRANTS AND CONTRACTS	Instruction and General Ex 2	0	101,294	10,598	101,294	10,598	6,106
	Research Ex 16	0	0	0	0	0	0
	Public Service Ex 17	0	271,351	0	314,433	0	296,597
	Auxiliaries Ex 20	0	15,000	0	15,000	0	0
TOTAL STATE GRANTS AND CONTRACTS		0	387,645	10,598	430,727	10,598	302,703
PRIVATE GIFTS GRANTS AND CONTRACTS	Research Ex 16	0	0	0	0	0	0
	Public Service Ex 17	50,135	50,000	91,785	243,199	70,125	170,825
	Student Aid Ex 19	77,900	0	78,493	0	75,770	0
	Auxiliaries Ex 20	0	0	0	0	0	0
TOTAL PRIVATE GIFTS GRANTS AND CONTRACTS		128,035	50,000	170,278	243,199	145,895	170,825
SALES AND SERVICES	Instruction and General Ex 2	6,290	0	6,290	0	4,751	0
	Student Social and Cultural Ex 15	2,000	0	840	0	210	0
	Public Service Ex 17	6,300	0	6,300	0	2,575	0
	Internal Services Ex 18	2,571	0	2,571	0	583	0
	Auxiliaries Ex 20	457,860	0	337,860	0	162,333	0
TOTAL SALES AND SERVICES		475,021	0	353,861	0	170,452	0
OTHER SOURCES	Instruction and General Ex 2	238,991	0	238,991	0	289,311	0
	Student Social and Cultural Ex 15	3,700	0	3,860	0	1,554	0
	Research Ex 16	0	0	0	0	0	0
	Public Service Ex 17	150,477	0	150,477	0	142,113	0
	Auxiliaries Ex 20	13,235	0	13,235	0	502	0
TOTAL OTHER SOURCES		406,403	0	406,563	0	433,480	0
Grand Total		11,857,216	3,282,760	11,363,212	4,276,057	11,302,753	3,249,028

Run on: 09/13/2021

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

		Original Budget 2021 PERIOD 14				Revised Budget 2021 PERIOD 14				Actuals 2021 PERIOD 14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
SALARIES BY CATEGORY AND EXHIBIT													
Faculty Salaries	Instruction Ex 10	68.88	2,673,102	.00	0	53.55	2,680,875	.00	0	50.98	2,526,243	.00	0
	Academic Support Ex 11	3.00	228,982	.00	0	3.00	228,982	.00	0	3.00	228,982	.00	0
	Student Services Ex 12	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Institutional Support Ex 13	.00	0	.00	0	.00	1,278	.00	0	.00	0	.00	0
	Research Ex 16	.00	0	2.00	76,960	.00	0	2.00	74,506	.00	0	1.35	66,372
	Public Service Ex 17	.25	6,000	18.55	477,517	.00	6,000	27.95	667,995	.00	0	5.85	449,706
	Total Faculty Salaries	72.13	2,908,084	20.55	554,477	56.55	2,917,135	29.95	742,501	53.98	2,755,225	7.20	516,078
Administrative Professional	Instruction Ex 10	3.06	147,533	.00	0	2.21	112,145	.00	0	2.10	106,947	.00	0
	Academic Support Ex 11	4.50	284,356	.00	0	5.39	306,036	.00	0	5.42	306,770	.00	0
	Student Services Ex 12	5.50	358,684	.00	0	5.53	346,670	.00	0	5.38	340,079	.00	0
	Institutional Support Ex 13	7.80	672,525	.00	0	7.64	641,449	.00	0	7.62	641,821	.00	0
	Operations and Maintenance of Plant Ex 14	1.00	62,400	.00	0	.95	60,000	.00	0	.97	60,500	.00	0
	Research Ex 16	.00	0	2.00	203,330	.00	0	2.00	142,696	.00	0	2.53	138,793
	Public Service Ex 17	1.00	77,724	6.64	404,955	1.00	77,724	8.00	627,622	1.00	74,735	10.68	565,625
	Auxiliaries Ex 20	1.00	44,952	.00	0	1.00	44,952	.00	0	1.00	43,223	.00	0
Total Administrative Professional	23.86	1,648,174	8.64	608,285	23.72	1,588,976	10.00	770,318	23.49	1,574,074	13.21	704,418	
GA TA RA PA Salary	Instruction Ex 10	.00	0	.00	0	.64	19,200	.00	0	.60	19,200	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Public Service Ex 17	.00	0	.00	0	.00	0	.00	0	.02	1,600	.00	0
Total GA TA RA PA Salary	.00	0	.00	0	.64	19,200	.00	0	.62	20,800	.00	0	
Support Staff Salary	Instruction Ex 10	5.00	169,962	.00	0	4.94	164,992	.00	0	5.01	165,344	.00	0
	Academic Support Ex 11	4.50	180,206	.00	0	4.45	173,741	.00	0	4.50	173,740	.00	0
	Student Services Ex 12	6.00	246,843	.00	0	5.22	202,744	.00	0	4.95	202,743	.00	0
	Institutional Support Ex 13	7.50	311,255	.00	0	6.39	268,617	.00	0	6.48	273,329	.00	0
	Research Ex 16	.00	0	1.10	53,638	.00	0	1.00	39,225	.00	0	.79	31,687
	Public Service Ex 17	.00	0	4.63	157,957	.00	0	4.00	92,498	.00	0	3.16	110,325
	Total Support Staff Salary	23.00	908,266	5.73	211,595	21.00	810,094	5.00	131,723	20.94	815,156	3.95	142,012
Technician Salary	Instruction Ex 10	1.00	20,085	.00	0	.81	40,585	.00	0	.93	40,496	.00	0
	Academic Support Ex 11	3.00	104,881	.00	0	2.07	73,377	.00	0	2.08	73,415	.00	0
	Student Services Ex 12	3.00	123,814	.00	0	3.13	138,026	.00	0	3.38	138,025	.00	0
	Institutional Support Ex 13	5.00	239,903	.00	0	3.96	183,485	.00	0	4.00	184,171	.00	0
	Operations and Maintenance of Plant Ex 14	11.00	275,426	.00	0	10.97	269,988	.00	0	10.89	263,128	.00	0
	Research Ex 16	.00	0	1.00	30,285	.00	0	1.00	27,552	.00	0	1.14	36,448
	Public Service Ex 17	.00	0	2.50	78,434	.00	0	2.00	35,421	.00	0	1.06	38,088
	Auxiliaries Ex 20	1.50	49,011	.00	0	1.58	54,181	.00	0	1.41	46,419	.00	0
	Total Technician Salary	24.50	813,120	3.50	108,719	22.52	759,642	3.00	62,973	22.69	745,654	2.20	74,536

Run on: 09/13/2021

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

		Original Budget 2021 PERIOD 14				Revised Budget 2021 PERIOD 14				Actuals 2021 PERIOD 14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Other Salaries	Instruction Ex 10	.00	132,357	.00	0	.00	0	.00	0	.00	0	.00	0
	Institutional Support Ex 13	.46	28,722	.00	0	.00	13,110	.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	.20	5,677	.23	12,874	.00	5,677	.00	0	.00	0	.00	0
	Total Other Salaries	.66	166,756	.23	12,874	.00	18,787	.00	0	.00	0	.00	0
Federal Workstudy Salaries	Instruction Ex 10	.54	10,640	2.36	44,983	.01	3,395	2.36	44,983	.03	2,201	.24	5,135
	Academic Support Ex 11	.40	7,960	1.99	38,022	.00	300	1.99	38,022	.00	0	.00	0
	Student Services Ex 12	.58	11,384	1.09	20,755	.00	500	1.09	20,755	.01	261	.03	610
	Institutional Support Ex 13	.56	11,079	3.63	69,180	.00	500	3.63	69,180	.00	0	.00	0
	Operations and Maintenance of Plant Ex 14	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	0	.00	0	.12	2,705
	Public Service Ex 17	.00	0	.31	6,000	.00	0	.16	3,007	.00	0	.23	5,011
	Auxiliaries Ex 20	.43	8,535	.79	15,000	.00	5,639	.79	15,000	.01	221	.02	516
Total Federal Workstudy Salaries	2.51	49,598	10.17	193,940	.01	10,334	10.02	190,947	.05	2,683	.64	13,977	
State Workstudy Salaries	Instruction Ex 10	.51	10,143	1.12	21,284	.13	5,829	1.12	21,284	.12	1,045	.11	2,438
	Academic Support Ex 11	.27	5,421	1.17	22,290	.08	5,421	1.17	22,290	.08	1,572	.17	3,668
	Student Services Ex 12	.85	16,790	1.48	28,275	.00	500	1.48	28,275	.00	0	.00	0
	Institutional Support Ex 13	.23	4,590	1.54	29,445	.00	500	1.54	29,445	.00	0	.00	0
	Operations and Maintenance of Plant Ex 14	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	162	.00	0	.00	0
	Public Service Ex 17	.00	0	.21	4,000	.00	0	.01	162	.00	0	.17	3,674
	Auxiliaries Ex 20	.24	4,789	.79	15,000	.00	4,789	.79	15,000	.00	0	.00	0
Total State Workstudy Salaries	2.10	41,733	6.31	120,294	.21	17,039	6.11	116,618	.20	2,617	.45	9,780	
Student Salaries	Instruction Ex 10	2.49	49,228	.00	0	.89	19,173	.00	0	.87	18,266	.00	0
	Academic Support Ex 11	.37	7,287	.00	0	.00	0	.00	0	.00	0	.00	0
	Student Services Ex 12	.29	5,685	.00	0	.00	0	.00	0	.00	0	.00	0
	Institutional Support Ex 13	.88	17,482	.00	0	.00	0	.00	0	.00	0	.00	0
	Research Ex 16	.00	0	2.10	40,000	.00	0	2.44	46,462	.00	0	1.71	37,513
	Public Service Ex 17	.00	0	1.80	34,241	.00	0	.39	7,498	.00	0	.40	9,221
	Internal Services Ex 18	.07	1,339	.00	0	.00	1,339	.00	0	.00	0	.00	0
	Auxiliaries Ex 20	.45	8,851	.00	0	.00	6,577	.00	0	.00	0	.00	0
Total Student Salaries	4.55	89,872	3.90	74,241	.89	27,089	2.83	53,960	.87	18,266	2.11	46,734	
Grand Total SALARIES BY CATEGORY AND EXHIBIT													
		153.31	6,625,603	59.03	1,884,425	125.54	6,168,296	66.91	2,069,040	122.84	5,934,476	29.76	1,507,535
SALARIES BY CATEGORY													
Faculty Salaries		72.13	2,908,084	20.55	554,477	56.55	2,917,135	29.95	742,501	53.98	2,755,225	7.20	516,078
Administrative Professional		23.86	1,648,174	8.64	608,285	23.72	1,588,976	10.00	770,318	23.49	1,574,074	13.21	704,418
GA TA RA PA Salary		.00	0	.00	0	.64	19,200	.00	0	.62	20,800	.00	0

Run on: 09/13/2021

**Exhibit B - UNM VALENCIA Campus
Summary of Current Fund Salaries**
**Original
Budget 2021
PERIOD 14**
**Revised
Budget 2021
PERIOD 14**
**Actuals 2021
PERIOD 14**

	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Support Staff Salary	23.00	908,266	5.73	211,595	21.00	810,094	5.00	131,723	20.94	815,156	3.95	142,012
Technician Salary	24.50	813,120	3.50	108,719	22.52	759,642	3.00	62,973	22.69	745,654	2.20	74,536
Other Salaries	.66	166,756	.23	12,874	.00	18,787	.00	0	.00	0	.00	0
Federal Workstudy Salaries	2.51	49,598	10.17	193,940	.01	10,334	10.02	190,947	.05	2,683	.64	13,977
State Workstudy Salaries	2.10	41,733	6.31	120,294	.21	17,039	6.11	116,618	.20	2,617	.45	9,780
Student Salaries	4.55	89,872	3.90	74,241	.89	27,089	2.83	53,960	.87	18,266	2.11	46,734
Grand Total SALARIES BY CATEGORY												
	153.31	6,625,603	59.03	1,884,425	125.54	6,168,296	66.91	2,069,040	122.84	5,934,476	29.76	1,507,535
SALARIES BY EXHIBIT												
Instruction Ex 10	81.48	3,213,050	3.48	66,267	63.18	3,046,194	3.48	66,267	60.64	2,879,741	.35	7,573
Academic Support Ex 11	16.04	819,093	3.16	60,312	14.99	787,857	3.16	60,312	15.08	784,479	.17	3,668
Student Services Ex 12	16.22	763,200	2.57	49,030	13.88	688,440	2.57	49,030	13.72	681,109	.03	610
Institutional Support Ex 13	22.43	1,285,556	5.17	98,625	17.99	1,108,939	5.17	98,625	18.10	1,099,321	.00	0
Operations and Maintenance of Plant Ex 14	12.00	337,826	.00	0	11.92	329,988	.00	0	11.86	323,628	.00	0
Research Ex 16	.00	0	8.20	404,213	.00	0	8.44	330,603	.00	0	7.64	313,518
Public Service Ex 17	1.45	89,401	34.87	1,175,978	1.00	89,401	42.51	1,434,203	1.02	76,335	21.55	1,181,650
Internal Services Ex 18	.07	1,339	.00	0	.00	1,339	.00	0	.00	0	.00	0
Auxiliaries Ex 20	3.62	116,138	1.58	30,000	2.58	116,138	1.58	30,000	2.42	89,864	.02	516
Grand Total SALARIES BY EXHIBIT	153.31	6,625,603	59.03	1,884,425	125.54	6,168,296	66.91	2,069,040	122.84	5,934,476	29.76	1,507,535

Run on: 09/13/2021

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 FY20-21</p>	<p style="text-align: center;">Revised Budget FY20-21</p>	<p style="text-align: center;">Actuals FY20-21</p>
<p>PROPOSED SALARY INCREASES</p>	<p>1 2</p>			
<p>Returning Faculty</p>	<p>3</p>	<p>4.00%</p>	<p>0.00%</p>	<p>0.00%</p>
<p>Adjunct Faculty</p>	<p>4</p>	<p>4.00%</p>	<p>0.00%</p>	<p>0.00%</p>
<p>Returning Professional Staff (FLSA exempt)</p>	<p>5</p>	<p>4.00%</p>	<p>0.00%</p>	<p>0.00%</p>
<p>Returning Support Staff (FLSA non-exempt)</p>	<p>6</p>	<p>4.00%</p>	<p>0.00%</p>	<p>0.00%</p>
<p>GA/TA</p>	<p>7</p>	<p>0.00%</p>	<p>0.00%</p>	<p>0.00%</p>
<p>Students**</p>	<p>8</p>	<p>20.00%</p>	<p>16.70%</p>	<p>16.70%</p>
	<p>9</p>			
	<p>10</p>			
<p>**Minimum Wage Increase</p>	<p>11</p>			
	<p>12</p>			
	<p>13</p>			
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	<p>41</p>			

University of New Mexico <i>Valencia Campus</i>	L I N E	Original Budget FY20-21	Revised Budget FY20-21	Actuals FY20-21
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			
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EXHIBIT D ~Tuition, Required Fees, and Revenue From Required Fees

University of New Mexico <i>Valencia Campus</i>	L I N E	Original Budget FY20-21	Revised Budget FY20-21	Actuals FY20-21
OFF - CAMPUS TUITION				
Extension - Per Credit Hour	1			
Correspondence - Per Credit Hour	2			
Resident Center - Per Credit Hour	3			
	4			
	5			
DISTRIBUTION OF REQ FEE RATE-Full-time Student				
Student Activities	6			
Instruction-Technology	7	9.00	9.00	9.00
Athletics	8	18.00	18.00	18.00
Student Center	9			
Cafeteria	10	3.00	3.00	3.00
Student Aid	11	9.00	9.00	9.00
	12	6.00	6.00	6.00
	13			
	14			
Debt Service	15			
	16			
REVENUE FROM REQUIRED FEES APPLIED TO:				
Instruction (Exhibit 10)	17			
Student Activities (Exhibit 15)	18	48,215	48,215	35,492
Student Aid (Exhibit 19)	19	26,000	26,000	18,374
Student Center (Exhibit 20)	20	17,000	17,000	11,751
Cafeteria (Exhibit 20)	21	9,200	9,200	5,917
Athletics (Exhibit 21)	22	25,000	25,000	16,864
	23			
	24			
	25			
Debt Service (Exhibit 2)	26			
Total Revenue from Required Fees	27	125,415	125,415	88,399
	28			
	29			
	30			
	31			
	32			
	33			
	34			
	35			
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EXHIBIT E ~Salaries of Principal Officers

<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 FY20-21</p>	<p align="center">Revised Budget FY20-21</p>	<p align="center">Actuals FY20-21</p>
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			
Executive Director, Alice Letteney	11	176,467	176,467	176,467
Dir. Busines Operations, Richard Goshorn	12	131,758	136,503	136,503
	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			