



The University of New Mexico-Valencia Campus



Report of Actuals Fiscal Year 2021-2022

September 15, 2022



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

		Original		Revised		Actuals 2022	
		Budget 2022		Budget 2022		Actuals 2022	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	Instruction and General	10,575,748	274,234	11,724,262	274,234	11,717,860.80	79,023.00
	Student Social and Cultural Ex 15	31,700	0	31,700	0	22,447.31	.00
	Research Ex 16	0	1,492,837	0	634,541	.00	312,849.00
	Public Service Ex 17	212,662	2,478,986	66,185	2,285,667	12,921.00	2,061,038.00
	Internal Services Ex 18	2,571	0	2,571	0	579.75	.00
	Student Aid Ex 19	95,700	0	50,700	0	65,852.90	.00
	Auxiliaries Ex 20	403,133	30,000	656,211	30,000	504,792.84	14,402.00
Subtotal Current Funds		11,321,514	4,276,057	12,531,629	3,224,442	12,324,454.60	2,467,312.00
TOTAL Revenues		11,321,514	4,276,057	12,531,629	3,224,442	12,324,454.60	2,467,312.00
Beginning Balance	Instruction and General	3,553,600	0	4,922,066	0	4,922,065.54	.00
	Student Social and Cultural Ex 15	18,699	0	36,740	0	36,739.85	.00
	Research Ex 16	0	0	0	0	.00	.00
	Public Service Ex 17	184,184	0	248,743	0	248,743.26	.00
	Internal Services Ex 18	47,412	0	51,210	0	51,210.16	.00
	Student Aid Ex 19	44,158	0	148,587	0	148,587.38	.00
	Auxiliaries Ex 20	232,625	0	201,906	0	201,905.88	.00
Subtotal Current Funds		4,080,678	0	5,609,252	0	5,609,252.07	.00
TOTAL Beginning Balance		4,080,678	0	5,609,252	0	5,609,252.07	.00
Total Available	Instruction and General	14,129,348	274,234	16,646,328	274,234	16,639,926.34	79,023.00
	Student Social and Cultural Ex 15	50,399	0	68,440	0	59,187.16	.00
	Research Ex 16	0	1,492,837	0	634,541	.00	312,849.00
	Public Service Ex 17	396,846	2,478,986	314,928	2,285,667	261,664.26	2,061,038.00
	Internal Services Ex 18	49,983	0	53,781	0	51,789.91	.00
	Student Aid Ex 19	139,858	0	199,287	0	214,440.28	.00
	Auxiliaries Ex 20	635,758	30,000	858,117	30,000	706,698.72	14,402.00
Subtotal Current Funds		15,402,192	4,276,057	18,140,881	3,224,442	17,933,706.67	2,467,312.00
TOTAL Total Available		15,402,192	4,276,057	18,140,881	3,224,442	17,933,706.67	2,467,312.00

Run on: 09/02/2022

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

		Original		Revised		Actuals 2022	
		Budget 2022		Budget 2022		Actuals 2022	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Expenditures	Instruction and General	10,549,031	274,234	10,805,625	274,234	9,888,297.45	79,023.00
	Student Social and Cultural Ex 15	34,600	0	34,502	0	34,036.72	.00
	Research Ex 16	0	1,492,837	0	634,541	.00	312,849.00
	Public Service Ex 17	230,170	2,478,986	248,448	2,285,667	188,972.52	2,061,038.00
	Internal Services Ex 18	2,571	0	2,571	0	10,301.90	.00
	Student Aid Ex 19	266,133	0	264,947	0	223,186.42	.00
	Auxiliaries Ex 20	403,133	30,000	466,768	30,000	365,939.66	14,402.00
Subtotal Current Funds		11,485,638	4,276,057	11,822,861	3,224,442	10,710,734.67	2,467,312.00
TOTAL Expenditures		11,485,638	4,276,057	11,822,861	3,224,442	10,710,734.67	2,467,312.00
Transfers	Instruction and General	(249,567)	0	(1,921,954)	0	(1,921,954.00)	.00
	Student Social and Cultural Ex 15	0	0	365	0	365.00	.00
	Research Ex 16	0	0	0	0	.00	.00
	Public Service Ex 17	0	0	(5,284)	0	(10,273.79)	.00
	Student Aid Ex 19	157,896	0	157,896	0	196,571.52	.00
	Auxiliaries Ex 20	0	0	(365)	0	(365.00)	.00
Subtotal Current Funds		(91,671)	0	(1,769,342)	0	(1,735,656.27)	.00
TOTAL Transfers		(91,671)	0	(1,769,342)	0	(1,735,656.27)	.00
Ending Balance	Instruction and General	3,330,750	0	3,918,749	0	4,829,674.89	.00
	Student Social and Cultural Ex 15	15,799	0	34,303	0	25,515.44	.00
	Research Ex 16	0	0	0	0	.00	.00
	Public Service Ex 17	166,676	0	61,196	0	62,417.95	.00
	Internal Services Ex 18	47,412	0	51,210	0	41,488.01	.00
	Student Aid Ex 19	31,621	0	92,236	0	187,825.38	.00
	Auxiliaries Ex 20	232,625	0	390,984	0	340,394.06	.00
Subtotal Current Funds		3,824,883	0	4,548,678	0	5,487,315.73	.00
TOTAL Ending Balance		3,824,883	0	4,548,678	0	5,487,315.73	.00
Total Expenditures, Transfers and Balances		15,402,192	4,276,057	18,140,881	3,224,442	17,933,706.67	2,467,312.00

Run on: 09/02/2022

Exhibit 1a - UNM Valencia Campus - Detail of Transfers

	Original Budget FY 2022	Revised Budget FY 2022	Actuals FY 2022
<u>A. TOTAL TO (FROM) INSTRUCTION & GENERAL:</u>	(249,567)	(1,921,954)	(1,921,954)
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	(472,387)	(472,387)
PLANT FUND MINOR	0	(400,000)	(400,000)
RENEWAL/REPLACEMENT	0	(800,000)	(800,000)
RESTRICTED I&G	0	0	0
RESTRICTED PUBLIC SERVICE	0	0	0
RESTRICTED STUDENT AID	0	0	0
ENDOWMENTS	0	0	0
AGENCY FUND	0	0	0
TOTAL NON-MANDATORY TRANSFERS	0	(1,672,387)	(1,672,387)
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	365	365
I & G	0	0	0
AUXILIARIES	0	365	365
<u>C. TOTAL TO (FROM) RESEARCH</u>	0	0	0
<u>D. TOTAL TO (FROM) PUBLIC SERVICE</u>	0	(5,284)	(10,274)
I & G	0	0	0
AUXILIARIES	0	0	0
ENDOWMENTS	0	(5,284)	(10,274)
<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	196,572
I & G	154,046	154,046	154,046
ENDOWMENTS	3,850	3,850	42,526
<u>G. TOTAL TO (FROM) AUXILIARIES</u>	0	(365)	(365)
I & G	0	0	0
STUDENT SOCIAL CULTURAL	0	(365)	(365)
<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 2022	Revised Budget FY 2022	Actuals FY 2022
<u>I. TOTAL TO (FROM) PLANT FUND MINOR/MAJOR</u>	42,613	915,000	915,000
Valencia I&G	42,613	915,000	915,000
<u>J. TOTAL TO (FROM) RENEWAL & REPLACEMENT</u>	52,908	852,908	852,908
Valencia I&G	52,908	852,908	852,908
<u>K. TOTAL TO (FROM) ENDOWMENTS</u>	(3,850)	1,434	(32,252)
Valencia I&G	0	0	0
Valencia PUBLIC SERVICE	0	5,284	10,274
Valencia STUDENT AID GRANTS/STIPENDS	(3,850)	(3,850)	(42,526)
<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)	(1,921,954)	(1,921,954)
STU SOC & CULT DEV ACT	0	365	365
RESEARCH	0	0	0
PUBLIC SERVICE	0	(5,284)	(10,274)
INTERNAL SERVICE DEPART	0	0	0
STU AID GRANTS & STIPENDS	157,896	157,896	196,572
AUXILIARY ENTERPRISES	0	(365)	(365)
NET TRANSFERS TO (FROM) CURRENT FUND UNRESTR. Exh 1	(91,671)	(1,769,342)	(1,735,656)
MAIN CAMPUS CURRENT FUND	0	0	0
PLANT FUNDS CAPITAL OUTLAY (EXH. I)	42,613	915,000	915,000
RENEWALS & REPLACEMENTS (EXH. II)	52,908	852,908	852,908
ENDOWMENTS	(3,850)	1,434	(32,252)
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 2022	
		Budget 2022		Budget 2022		Actuals 2022	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	TUITION AND FEES	1,259,675	0	1,262,671	0	1,243,753	0
	STATE APPROPRIATIONS	5,993,900	0	6,027,200	0	6,027,200	0
	LOCAL APPROPRIATIONS	3,076,892	0	3,291,892	0	3,327,739	0
	FEDERAL GRANTS AND CONTRACTS	0	172,940	897,218	172,940	897,218	35,329
	STATE GRANTS AND CONTRACTS	0	101,294	0	101,294	7,277	43,694
	SALES AND SERVICES	6,290	0	6,290	0	6,890	0
	OTHER SOURCES	238,991	0	238,991	0	207,783	0
Total Revenues		10,575,748	274,234	11,724,262	274,234	11,717,860	79,023
Beginning Balance	RESERVES	3,553,600	0	4,922,066	0	4,922,066	0
Total Available		14,129,348	274,234	16,646,328	274,234	16,639,926	79,023
Expenditures	INSTRUCTION	4,730,929	66,267	4,774,116	66,267	4,289,273	14,442
	ACADEMIC SUPPORT	1,352,474	60,312	1,383,272	60,312	1,328,166	22,725
	STUDENT SERVICES	1,280,081	49,030	1,320,202	49,030	1,239,169	26,293
	INSTITUTIONAL SUPPORT	2,158,615	98,625	2,299,584	98,625	2,074,955	15,563
	OPERATION AND MAINTENANCE OF PLANT	1,026,932	0	1,028,451	0	956,735	0
Total Expenditures		10,549,031	274,234	10,805,625	274,234	9,888,298	79,023
Transfers (IN) or OUT	TRANSFERS	249,567	0	1,921,954	0	1,921,954	0
Ending Balance		3,330,750	0	3,918,749	0	4,829,674	0

Run on: 09/02/2022

Exhibit 3 - UNM VALENCIA Campus

Student Tuition and Misc. Fees for Instruction and General

				Original	Revised	
				Budget 2022	Budget 2022	Actuals 2022
				PERIOD 14	PERIOD 14	PERIOD 14
Unrestricted Unrestricted Unrestricted						
TUITION	Regular Academic	Resident Ft	Fall	339,627	319,941	262,240
			Spring	354,934	354,934	226,778
			Summer	35,918	34,211	45,445
		Resident Pt	Fall	504,568	532,824	532,265
			Spring	567,774	567,774	549,251
			Summer	39,706	44,477	91,076
		Nonresident Ft	Fall	7,560	2,520	2,520
			Spring	5,040	5,040	5,040
		Nonresident Pt	Fall	21,420	13,720	14,490
			Spring	23,310	23,310	13,440
		Uncollectible Tuition	Fall	(17,942)	(17,942)	(21,615)
			Spring	(26,297)	(26,297)	(18,535)
			Summer	(2,201)	(2,201)	(4,361)
		Tuition Waivers and Adjustments	Fall	(315,834)	(311,664)	(227,744)
			Spring	(387,052)	(387,052)	(297,261)
			Summer	(6,301)	(9,365)	(17,260)
Subtotal Regular Academic				1,144,230	1,144,230	1,155,770
	Community Education	Community Education	Community Ed Tuition	36,000	36,000	20,307
Total TUITION				1,180,230	1,180,230	1,176,077
FEES	Application Fees	Application Fees	Application Fees	30	30	0
	Course Lab Fees	Course Lab Fees	Course Lab Fees	31,200	34,196	33,263
	Library Fines	Library Fines	Library Fines	0	0	10
	Mandatory Student Fees	Mandatory Student Fees	Mandatory Student Fees	48,215	48,215	34,334
	Testing Fees	Testing Fees	Testing Fees	0	0	70
Total FEES				79,445	82,441	67,677
GRAND TOTAL TUITION AND FEES				1,259,675	1,262,671	1,243,753

Run on: 09/02/2022

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

		Original		Revised		Actuals 2022	
		Budget 2022		Budget 2022		PERIOD 14	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOCAL APPROPRIATIONS	Local District Tax Levy	3,076,892	0	3,291,892	0	3,327,739	0
STATE APPROPRIATIONS	Regular	5,847,400	0	5,880,700	0	5,814,000	0
	Miscellaneous	0	0	0	0	66,700	0
	Regular-Nursing	146,500	0	146,500	0	146,500	0
Total Governmental Appropriations		9,070,792	0	9,319,092	0	9,354,939	0

Run on: 09/02/2022

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

		Original		Revised		Actuals 2022	
		Budget 2022		Budget 2022		PERIOD 14	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FEDERAL GRANTS AND CONTRACTS	Miscellaneous	0	0	897,218	0	897,218	0
	Workstudy	0	172,940	0	172,940	0	35,329
STATE GRANTS AND CONTRACTS	Community Ed Tuition	0	0	0	0	7,277	0
	Workstudy	0	101,294	0	101,294	0	43,694
Total Government Gifts and Contracts		0	274,234	897,218	274,234	904,495	79,023

Run on: 09/02/2022

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

		Original		Revised		Actuals 2022	
		Budget 2022		Budget 2022		PERIOD 14	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
SALES AND SERVICES	Academic Administration	0	0	0	0	2	0
	Community Education	0	0	0	0	900	0
	Gen Admin & Logistical Services	0	0	0	0	2	0
	Misc Fees	3,000	0	3,000	0	166	0
	Other Sources of Revenue for I&G-Unrestricted	3,290	0	3,290	0	5,820	0
	Total	6,290	0	6,290	0	6,890	0

Run on: 09/02/2022

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

		Original		Revised		Actuals 2022	
		Budget 2022		Budget 2022		PERIOD 14	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OTHER SOURCES	F and A Cost Recovery	178,800	0	178,800	0	137,524	0
	Interest Income	60,191	0	60,191	0	70,259	0
TOTAL Other Sources of Revenues		238,991	0	238,991	0	207,783	0

Exhibit 10 - UNM VALENCIA Campus Expenditures for Instruction

			Original		Revised			
			Budget 2022		Budget 2022		Actuals 2022	
			PERIOD 14		PERIOD 14		PERIOD 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Education	Valencia County Branch	Community Educ - Admin	55,062	0	60,135	0	49,540.33	.00
Total Community Education			55,062	0	60,135	0	49,540.33	.00
General Academic Instruction	Valencia County Branch	Arts & Letters	364,731	0	371,981	0	360,522.98	.00
		Behavioral/Soc Science	59,045	0	63,922	0	61,616.76	.00
		Business Administration	66,923	0	64,966	0	64,244.57	.00
		Education	75,688	0	76,301	0	72,258.26	.00
		FEWC Fitness Educ Wellness Ctr	103,638	0	81,917	0	60,362.02	.00
		Fine Arts General Academic	118,582	0	125,580	0	120,452.87	.00
		Instructional Equipment	111,400	0	111,400	0	101,022.92	.00
		Mathematics	344,180	0	375,235	0	367,536.32	.00
		Nursing	303,281	0	283,146	0	248,835.90	.00
		Nursing Expansion	146,500	0	146,500	0	95,145.02	.00
		Out of District	5,820	0	5,820	0	.00	.00
		Part-Time Faculty	6,890	0	6,890	0	4,740.05	.00
		Science	422,169	0	506,734	0	490,820.03	.00
Total General Academic Instruction			2,128,847	0	2,220,392	0	2,047,557.70	.00
Occup/Voc Instruction	Valencia County Branch	Business Technology	23,060	0	10,769	0	5,268.16	.00
		Computer Aided Drafting	52,381	0	53,422	0	50,341.52	.00
		Health Careers	155,478	0	156,974	0	158,314.56	.00
		IT Technology Programs	119,479	0	117,011	0	113,507.73	.00
Total Occup/Voc Instruction			350,398	0	338,176	0	327,431.97	.00
Other	Valencia County Branch	Miscellaneous	678,297	0	596,943	0	643,998.59	.00
Total Other			678,297	0	596,943	0	643,998.59	.00
Prep/Remedial Instruction	Valencia County Branch	Adult Educ Ctr	24,776	0	25,209	0	25,265.01	.00
		Skills Development and Student Success	69,007	0	24,454	0	14,765.85	.00
		Student Enrichment Ctr	25,834	0	28,834	0	15,523.91	.00
Total Prep/Remedial Instruction			119,617	0	78,497	0	55,554.77	.00
Special Session Instruction	Valencia County Branch	Summer Session	183,000	0	183,000	0	163,849.06	.00
Total Special Session Instruction			183,000	0	183,000	0	163,849.06	.00
Items not in Exhibit	Contingency	Faculty Salaries	31,554	0	300	0	.00	.00
		Supplies Expense	92,188	0	205,952	0	.00	.00
		Support Staff Salary	1,245	0	0	0	.00	.00
Sub-Total: Contingency			124,987	0	206,252	0	.00	.00
	Fringe Benefits	Accrued Annual Leave	4,000	0	4,000	0	(11,177.82)	.00
		Fica	216,622	0	216,622	0	203,199.49	.00
		Group Insurance	288,922	0	288,922	0	252,249.84	.00
		Other Staff Benefits	88,400	0	88,400	0	98,660.68	.00
		Retirement	417,562	0	417,562	0	387,557.34	.00
		Unemployment Compensation	2,184	0	2,184	0	2,594.94	.00
		Workers Compensation	3,848	0	3,848	0	3,951.97	.00
Sub-Total: Fringe Benefits			1,021,538	0	1,021,538	0	937,036.44	.00

Run on: 09/02/2022

Exhibit 10 - UNM VALENCIA Campus
Expenditures for Instruction

Original	Revised	
Budget 2022	Budget 2022	Actuals 2022
PERIOD 14	PERIOD 14	PERIOD 14

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Items not in Exhibit	Overhead	Supplies_Expense	69,183	0	69,183	0	64,303.95	.00
Sub-Total: Overhead			69,183	0	69,183	0	64,303.95	.00
	Workstudy	Federal Workstudy Salaries	0	44,983	0	44,983	.00	7,256.00
		State Workstudy Salaries	0	21,284	0	21,284	.00	7,186.00
Sub-Total: Workstudy			0	66,267	0	66,267	.00	14,442.00
Total Items not in Exhibit			1,215,708	66,267	1,296,973	66,267	1,001,340.39	14,442.00
Total			4,730,929	66,267	4,774,116	66,267	4,289,272.81	14,442.00

Run on: 09/02/2022

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

				Original Budget 2022 PERIOD 14				Revised Budget 2022 PERIOD 14				Actuals 2022 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	4.38	103,000		0	2.78	112,498		0	2.49	111,163.91		.00
			Federal Workstudy Salaries	.07	1,395		0	.01	196		0	.01	376.42		.00
			Other Salaries		2,500		0		0		0		.00		.00
			State Workstudy Salaries	.12	2,300		0	.05	3,499		0	.04	1,006.02		.00
			Student Salaries		0		0		0		0	.01	322.57		.00
		Fine Arts General Academic -BU 101	Contract Services		5,500		0		5,500		0		3,875.00		.00
			Equipment		848		0		848		0		.00		.00
			Supplies_E xpense		2,739		0		2,739		0		3,708.95		.00
			Travel		300		0		300		0		.00		.00
Total 101				4.57	118,582		0	2.84	125,580		0	2.55	120,452.87		.00
		Mathemati cs -BU 325	Faculty Salaries	7.95	325,729		0	7.76	360,434		0	7.35	358,101.93		.00
			Contract Services		7,875		0		7,875		0		4,500.00		.00
		Mathemati cs -BU 325	Supplies_E xpense		9,846		0		6,196		0		3,517.60		.00
			Travel		730		0		730		0		278.50		.00
			Travel-Rec ruiting		0		0		0		0		1,138.29		.00
Total 325				7.95	344,180		0	7.76	375,235		0	7.35	367,536.32		.00
		Arts & Letters -BU 387	Faculty Salaries	8.37	351,254		0	7.10	357,504		0	6.72	350,807.87		.00
			GA TA RA PA Salary		0		0	.05	1,000		0	.04	998.40		.00
		Arts & Letters -BU 387	Contract Services		9,500		0		9,500		0		6,000.00		.00
			Supplies_E xpense		3,577		0		3,577		0		2,716.71		.00
			Travel		400		0		400		0		.00		.00
Total 387				8.37	364,731		0	7.15	371,981		0	6.76	360,522.98		.00
		Behavioral /Soc Science -BU 388	Faculty Salaries	1.59	43,000		0	1.16	50,002		0	1.15	47,877.85		.00

Run on: 09/02/2022

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

				Original Budget 2022 PERIOD 14			Revised Budget 2022 PERIOD 14			Actuals 2022 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		13,625	0		12,500	0		12,250.00	.00	
			Supplies_E xpense		2,420	0		1,420	0		1,488.91	.00	
Total 388				1.59	59,045	0	1.16	63,922	0	1.15	61,616.76	.00	
		Education -BU 390	Faculty Salaries	2.05	65,856	0	1.42	66,469	0	1.40	63,361.11	.00	
		Education -BU 390	Contract Services		6,875	0		6,875	0		5,875.00	.00	
			Supplies_E xpense		2,410	0		2,410	0		1,853.73	.00	
			Travel		547	0		547	0		.00	.00	
			Travel-Rec ruiting		0	0		0	0		1,168.42	.00	
Total 390				2.05	75,688	0	1.42	76,301	0	1.40	72,258.26	.00	
		Business Administra tion -BU 394	Faculty Salaries	1.50	65,793	0	1.24	63,836	0	1.16	63,817.35	.00	
		Business Administra tion -BU 394	Supplies_E xpense		1,030	0		1,030	0		427.22	.00	
			Travel		100	0		100	0		.00	.00	
Total 394				1.50	66,923	0	1.24	64,966	0	1.16	64,244.57	.00	
		Nursing Expansion -BU 395	Faculty Salaries		0	0	.24	44,546	0	.35	27,682.00	.00	
			Support Staff Salary	2.00	55,116	0	1.83	55,684	0	1.62	46,790.19	.00	
		Nursing Expansion -BU 395	Contract Services		10,000	0		10,000	0		4,950.00	.00	
			Supplies_E xpense		78,644	0		33,530	0		13,776.94	.00	
			Travel		2,740	0		2,740	0		1,945.89	.00	
Total 395				2.00	146,500	0	2.07	146,500	0	1.97	95,145.02	.00	
		Nursing -BU 396	Faculty Salaries	4.84	282,454	0	3.61	270,319	0	3.38	246,799.88	.00	
			Other Salaries		8,000	0		0	0		.00	.00	
			State Workstudy Salaries	.05	1,000	0		1,000	0		.00	.00	
		Nursing -BU 396	Supplies_E xpense		11,827	0		11,827	0		9,536.02	.00	

Run on: 09/02/2022

Exhibit 10a - UNM VALENCIA Campus

Detail of Expenditures for Instruction

Original
Budget 2022
PERIOD 14

Revised
Budget 2022
PERIOD 14

Actuals 2022
PERIOD 14

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
General Academic Instruction	Valencia County Branch	Nursing -BU 396	Internal Service Ctr Internal Sales		0		0		0		0		(7,500.00)		.00
Total 396				4.89	303,281	0	0	3.61	283,146	0	0	3.38	248,835.90		.00
		Science -BU 537	Faculty Salaries	9.47	357,063		0	8.65	450,234		0	8.24	441,023.21		.00
			Federal Workstudy Salaries	.17	3,300		0		3,300		0		.00		.00
			Other Salaries		2,500		0		0		0		.00		.00
			Support Staff Salary	1.00	39,531		0	.98	39,925		0	1.00	40,183.50		.00
		Science -BU 537	Contract Services		3,375		0		3,375		0		3,096.20		.00
			Supplies Expense		15,800		0		9,300		0		6,294.10		.00
			Travel		600		0		600		0		223.02		.00
Total 537				10.64	422,169	0	0	9.63	506,734	0	0	9.24	490,820.03		.00
		Part-Time Faculty -BU 538	Contract Services		0		0		0		0		412.56		.00
			Supplies Expense		6,890		0		6,890		0		4,327.49		.00
Total 538					6,890	0	0		6,890	0	0		4,740.05		.00
		Instructional Equipment -BU 539	Equipment		28,669		0		28,669		0		34,114.93		.00
			Supplies Expense		82,731		0		82,731		0		66,887.82		.00
			Travel		0		0		0		0		20.17		.00
Total 539					111,400	0	0		111,400	0	0		101,022.92		.00
		Out of District -BU 540	Supplies Expense		462		0		462		0		.00		.00
			Travel		5,358		0		5,358		0		.00		.00
Total 540					5,820	0	0		5,820	0	0		.00		.00
		FEWC Fitness Educ WellIness Ctr -BU 542	Faculty Salaries	1.13	27,000		0	.19	26,659		0	.26	12,657.03		.00
			Federal Workstudy Salaries	.13	2,498		0	.07	2,498		0	.08	1,935.71		.00
			State Workstudy Salaries	.08	1,500		0		1,500		0		41.25		.00

Run on: 09/02/2022

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

Original Budget 2022 PERIOD 14							Revised Budget 2022 PERIOD 14			Actuals 2022 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	Student Salaries	.10	2,000			0		2,000			0	.00	.00	
			Support Staff Salary	1.00	41,554			0	.38	11,972			0	.33	13,776.19	.00
			Technician Salary	2.00	19,602			0	.67	27,804			0	.67	27,045.52	.00
		FEWC Fitness Educ Wellness Ctr -BU 542	Equipment		5,400			0		5,400			0		1,003.78	.00
			Supplies_E xpense		4,034			0		4,034			0		3,902.54	.00
			Travel		50			0		50			0		.00	.00
	Total 542				4.44	103,638			0	1.31	81,917			0	1.34	60,362.02
Total General Academic Instruction				48.00	2,128,847			0	38.19	2,220,392			0	36.30	2,047,557.70	.00
Community Education	Valencia County Branch	Communit y Educ - Admin -BU 548	Faculty Salaries	.37	8,700			0	.01	8,700			0	.01	740.00	.00
			Student Salaries	.05	1,000			0		1,000			0		.00	.00
			Support Staff Salary	1.00	29,307			0	.98	33,730			0	1.00	33,846.07	.00
		Communit y Educ - Admin -BU 548	Supplies_E xpense		15,755			0		16,405			0		14,954.26	.00
			Travel		300			0		300			0		.00	.00
			Total 548				1.42	55,062			0	.99	60,135			0
Total Community Education				1.42	55,062			0	.99	60,135			0	1.01	49,540.33	.00
Other	Valencia County Branch	Miscellane ous -BU 437	Administra tive Professional	2.94	106,932			0	.75	27,015			0	.56	27,014.01	.00
			Faculty Salaries	13.86	523,838			0	10.53	495,229			0	9.70	479,131.96	.00
			GA TA RA PA Salary		0			0	.93	26,076			0	.94	28,555.99	.00
			Other Salaries		5,000			0		0			0		.00	.00
		Miscellane ous -BU 437	Retirement		0			0		0			0		70,541.65	.00
		Miscellane ous -BU 437	Contract Services		250			0		1,375			0		1,375.00	.00
			Equipment		0			0		97			0		5,030.28	.00

Run on: 09/02/2022

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

**Original
Budget 2022
PERIOD 14**

**Revised
Budget 2022
PERIOD 14**

**Actuals 2022
PERIOD 14**

				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
Other	Valencia County Branch	Miscellaneous -BU 437	Supplies_Expense		41,527	0		46,401	0		32,349.70	.00
			Travel		750	0	750	0	.00	.00		
Total 437				16.80	678,297	0	12.21	596,943	0	11.20	643,998.59	.00
Total Other				16.80	678,297	0	12.21	596,943	0	11.20	643,998.59	.00
Occup/Voc Instruction	Valencia County Branch	IT Technology Programs -BU 332	Faculty Salaries	2.21	112,120	0	2.20	114,652	0	2.04	112,031.15	.00
			Federal Workstudy Salaries	.05	1,000	0	0	0	.00	.00		
			State Workstudy Salaries	.10	2,000	0	0	0	.00	.00		
			Student Salaries	.10	2,000	0	0	0	.00	.00		
		IT Technology Programs -BU 332	Contract Services		1,250	0	1,250	0	375.00	.00		
			Supplies_Expense		1,109	0	1,109	0	1,101.58	.00		
			Total 332				2.46	119,479	0	2.20	117,011	0
		Computer Aided Drafting -BU 408	Faculty Salaries	1.17	50,440	0	1.07	51,481	0	1.00	49,728.40	.00
		Computer Aided Drafting -BU 408	Supplies_Expense		1,941	0	1,941	0	613.12	.00		
Total 408				1.17	52,381	0	1.07	53,422	0	1.00	50,341.52	.00
		Business Technology -BU 411	Faculty Salaries	.42	10,000	0		1,209	0		.00	.00
			Federal Workstudy Salaries	.10	2,000	0	0	0	.00	.00		
			State Workstudy Salaries	.08	1,500	0	0	0	.00	.00		
		Business Technology -BU 411	Contract Services		8,500	0	8,500	0	5,000.00	.00		
			Supplies_Expense		1,060	0	1,060	0	268.16	.00		
Total 411				.60	23,060	0		10,769	0		5,268.16	.00

Run on: 09/02/2022

Exhibit 10a - UNM VALENCIA Campus

Detail of Expenditures for Instruction

				Original Budget 2022 PERIOD 14			Revised Budget 2022 PERIOD 14			Actuals 2022 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	52,515		0	1.00	52,909		0	1.00	52,908.87		.00
			Faculty Salaries	2.18	52,000		0	1.27	53,102		0	1.25	56,819.67		.00
		Health Careers -BU 414	Contract Services		45,194		0		45,194		0		45,000.00		.00
			Equipment		0		0		0		0		190.00		.00
			Supplies_E xpense		5,239		0		5,239		0		3,396.02		.00
			Travel		530		0		530		0		.00		.00
Total 414				3.18	155,478		0	2.27	156,974		0	2.25	158,314.56		.00
Total Occup/Voc Instruction				7.41	350,398		0	5.54	338,176		0	5.29	327,431.97		.00
Prep/Remedi al Instruction	Valencia County Branch	Skills Developme nt and Student Success -BU 393	Faculty Salaries	2.60	63,500		0	.27	22,547		0	.24	14,184.09		.00
			Supplies_E xpense		5,457		0		1,857		0		581.76		.00
		Skills Developme nt and Student Success -BU 393	Travel		50		0		50		0		.00		.00
			Total 393				2.60	69,007		0	.27	24,454		0	.24
		Adult Educ Ctr -BU 550	Administra tive Professional		0		0	.16	9,503		0	.18	9,503.06		.00
			Faculty Salaries	.40	24,776		0	.29	15,706		0	.25	15,761.95		.00
Total 550				.40	24,776		0	.45	25,209		0	.43	25,265.01		.00
		Student Enrichmen t Ctr -BU 551	Federal Workstudy Salaries	.10	2,000		0	.03	2,000		0	.03	797.78		.00
			State Workstudy Salaries	.10	2,000		0	.09	2,000		0	.09	2,032.42		.00
		Student Enrichmen t Ctr -BU 551	Student Salaries	1.01	20,000		0	.50	20,000		0	.43	9,597.55		.00
			Supplies_E xpense		1,834		0		4,834		0		3,096.16		.00
Total 551				1.21	25,834		0	.62	28,834		0	.55	15,523.91		.00
Total Prep/Remedial Instruction				4.21	119,617		0	1.34	78,497		0	1.22	55,554.77		.00

Run on: 09/02/2022

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

				Original Budget 2022 PERIOD 14			Revised Budget 2022 PERIOD 14			Actuals 2022 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	7.66	183,000	0	2.00	183,000	0	2.40	163,849.06	.00
Total 422				7.66	183,000	0	2.00	183,000	0	2.40	163,849.06	.00
Total Special Session Instruction				7.66	183,000	0	2.00	183,000	0	2.40	163,849.06	.00
Grand Total Exhibit 10a				85.50	3,515,221	0	60.27	3,477,143	0	57.42	3,287,932.42	.00

Run on: 09/02/2022

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

Original	Revised	
Budget 2022	Budget 2022	Actuals 2022
PERIOD 14	PERIOD 14	PERIOD 14

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Academic Administration	Valencia County Branch	Acad Support Instruction	166,251	0	157,164	0	153,960.41	.00
		Computer Support	241,635	0	249,676	0	246,256.53	.00
		Dean of Instruction	185,526	0	189,961	0	184,123.52	.00
Total Academic Administration			593,412	0	596,801	0	584,340.46	.00
Academic Educ Media Svcs	Valencia County Branch	Audio Visual Services	90,547	0	94,619	0	90,591.48	.00
Total Academic Educ Media Svcs			90,547	0	94,619	0	90,591.48	.00
Academic Personnel Dev	Valencia County Branch	Faculty Assembly	600	0	600	0	488.94	.00
		Faculty Development	12,250	0	12,250	0	6,629.08	.00
		Rank-Tenure	4,330	0	4,330	0	2,267.45	.00
Total Academic Personnel Dev			17,180	0	17,180	0	9,385.47	.00
Libraries	Valencia County Branch	Branch Main Library	223,360	0	228,307	0	224,299.34	.00
Total Libraries			223,360	0	228,307	0	224,299.34	.00
Other	Valencia County Branch	Miscellaneous	63,907	0	83,802	0	70,169.13	.00
Total Other			63,907	0	83,802	0	70,169.13	.00
Items not in Exhibit	Contingency	Supplies_Expense	24,827	0	24,815	0	.00	.00
		Support Staff Salary	1,493	0	0	0	.00	.00
Sub-Total: Contingency			26,320	0	24,815	0	.00	.00
	Fringe Benefits	Accrued Annual Leave	2,306	0	2,306	0	4,795.32	.00
		Fica	60,240	0	60,240	0	61,029.65	.00
		Group Insurance	76,913	0	76,913	0	82,178.32	.00
		Other Staff Benefits	33,280	0	33,280	0	38,255.10	.00
		Retirement	116,917	0	116,917	0	118,668.97	.00
		Unemployment	628	0	628	0	753.13	.00
		Compensation						
		Workers Compensation	678	0	678	0	830.39	.00
Sub-Total: Fringe Benefits			290,962	0	290,962	0	306,510.88	.00
	Overhead	Supplies_Expense	46,786	0	46,786	0	42,869.30	.00
Sub-Total: Overhead			46,786	0	46,786	0	42,869.30	.00
	Workstudy	Federal Workstudy Salaries	0	38,022	0	38,022	.00	11,089.00
		State Workstudy Salaries	0	22,290	0	22,290	.00	11,636.00
Sub-Total: Workstudy			0	60,312	0	60,312	.00	22,725.00
Total Items not in Exhibit			364,068	60,312	362,563	60,312	349,380.18	22,725.00
Total			1,352,474	60,312	1,383,272	60,312	1,328,166.06	22,725.00

Run on: 09/02/2022

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

Original Budget 2022 PERIOD 14							Revised Budget 2022 PERIOD 14			Actuals 2022 PERIOD 14					
FTE Unrestricted FTE Restricted FTE Unrestricted FTE Restricted FTE Unrestricted FTE Restricted															
Other	Valencia County Branch	Miscellane ous -BU 437	Administra tive Professional		0		0	.67	29,895		0	.75	29,601.21		.00
			Faculty Salaries		0		0	.12	2,250		0	.09	4,250.00		.00
			Federal Workstudy Salaries		0		0	.03	500		0	.04	875.25		.00
			State Workstudy Salaries		0		0	.08	1,000		0	.10	2,292.56		.00
			Student Salaries	1.65	32,572		0	.48	21,072		0	.55	12,752.41		.00
		Miscellane ous -BU 437	Contract Services		0		0		0		0		7,404.31		.00
			Student Awards and Aid		6,200		0		2,818		0		.00		.00
			Supplies_E xpense		25,135		0		26,267		0		12,993.39		.00
			Total 437			1.65	63,907		0	1.38	83,802		0	1.53	70,169.13
Total Other			1.65	63,907		0	1.38	83,802		0	1.53	70,169.13		.00	
Academic Administrati on	Valencia County Branch	Acad Support Instruction -BU 427	Administra tive Professional	.50	36,337		0	.50	38,696		0	.50	38,150.82		.00
			Federal Workstudy Salaries	.05	1,000		0		1,000		0		.00		.00
			State Workstudy Salaries	.07	1,400		0		1,400		0		.00		.00
			Student Salaries	.10	2,000		0		2,000		0		.00		.00
			Support Staff Salary	3.50	122,450		0	3.23	111,004		0	3.08	113,102.87		.00
		Acad Support Instruction -BU 427	Equipment		0		0		0		0		103.75		.00
			Supplies_E xpense		2,934		0		2,934		0		2,589.54		.00
			Travel		130		0		130		0		13.43		.00
			Total 427			4.22	166,251		0	3.73	157,164		0	3.58	153,960.41
		Dean of Instruction -BU 508	Administra tive Professional	1.00	58,728		0	1.00	59,609		0	1.00	59,168.46		.00
			Faculty Salaries	1.00	117,537		0	1.00	121,091		0	1.00	120,195.27		.00

Run on: 09/02/2022

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

Original Budget 2022 PERIOD 14						Revised Budget 2022 PERIOD 14				Actuals 2022 PERIOD 14					
FTE Unrestricted FTE Restricted						FTE Unrestricted FTE Restricted				FTE Unrestricted FTE Restricted					
Academic Administrati on	Valencia County Branch	Dean of Instruction -BU 508	Equipment		0			0		0		793.24		.00	
			Supplies_E xpense		4,261		0		4,261		0		3,958.07		.00
			Travel		5,000		0		5,000		0		8.48		.00
Total 508				2.00	185,526	0	2.00	189,961	0	2.00	184,123.52		.00		
		Computer Support -BU 510	Administra tive Professional	3.00	182,455	0	3.00	194,289	0	3.00	192,852.66		.00		
			Federal Workstudy Salaries	.08	1,600	0		0	0	.03	621.00		.00		
			Student Salaries	.15	3,000	0		0	0		.00		.00		
			Technician Salary	1.00	38,907	0	.96	39,714	0	.99	39,641.59		.00		
		Computer Support -BU 510	Contract Services		0	0		0	0		399.96		.00		
			Equipment		2,330	0		2,330	0		99.99		.00		
			Supplies_E xpense		12,393	0		12,393	0		12,627.17		.00		
			Travel		950	0		950	0		14.16		.00		
		Total 510				4.23	241,635	0	3.96	249,676	0	4.02	246,256.53		.00
		Total Academic Administration				10.45	593,412	0	9.69	596,801	0	9.60	584,340.46		.00
Academic Educ Media Svcs	Valencia County Branch	Audio Visual Services -BU 516	Federal Workstudy Salaries	.05	1,000	0		1,000	0		.00		.00		
			Support Staff Salary	1.00	52,695	0	.98	53,408	0	.99	53,089.74		.00		
			Technician Salary	1.00	32,561	0	.99	35,920	0	.99	36,284.31		.00		
		Audio Visual Services -BU 516	Equipment		0	0		0	0		110.14		.00		
			Supplies_E xpense		4,241	0		4,241	0		1,107.29		.00		
			Travel		50	0		50	0		.00		.00		
Total 516				2.05	90,547	0	1.97	94,619	0	1.98	90,591.48		.00		
Total Academic Educ Media Svcs				2.05	90,547	0	1.97	94,619	0	1.98	90,591.48		.00		
Academic Personnel Dev	Valencia County Branch	Faculty Developme nt -BU 514	Student Awards and Aid		2,675	0		2,675	0		.00		.00		
			Supplies_E xpense		4,275	0		4,275	0		5,067.21		.00		
			Travel		5,300	0		5,300	0		1,561.87		.00		
Total 514					12,250	0		12,250	0		6,629.08		.00		

Run on: 09/02/2022

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

				Original Budget 2022 PERIOD 14			Revised Budget 2022 PERIOD 14			Actuals 2022 PERIOD 14					
				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Academic Personnel Dev	Valencia County Branch	Rank-Tenu re -BU 544	Supplies_E xpense		2,453		0		2,453		0		2,267.45		.00
			Travel		1,877		0		1,877		0		.00		.00
Total 544					4,330		0		4,330		0		2,267.45		.00
		Faculty Assembly -BU 545	Supplies_E xpense		105		0		105		0		488.94		.00
			Travel		495		0		495		0		.00		.00
Total 545					600		0		600		0		488.94		.00
Total Academic Personnel Dev					17,180		0		17,180		0		9,385.47		.00
Libraries	Valencia County Branch	Branch Main Library -BU 424	Administra tive Professional	1.00	36,113		0	.98	36,655		0	.99	36,384.00		.00
			Faculty Salaries	2.00	111,445		0	1.97	115,850		0	1.98	115,366.38		.00
			Federal Workstudy Salaries	.14	2,700		0	.08	2,700		0	.14	3,256.18		.00
			State Workstudy Salaries	.20	4,000		0	.12	4,000		0	.12	2,694.14		.00
			Student Salaries		0		0		0		0	.05	1,242.00		.00
			Contract Services		0		0		0		0		3,445.00		.00
		Branch Main Library -BU 424	Equipment		0		0		0		0		544.24		.00
			Library Acquisition		22,239		0		17,239		0		8,260.97		.00
			Services		0		0		3,693		0		3,693.00		.00
			Supplies_E xpense		44,863		0		47,298		0		49,217.60		.00
			Travel		2,000		0		872		0		195.83		.00
				3.34	223,360		0	3.15	228,307		0	3.28	224,299.34		.00
Total Libraries				3.34	223,360		0	3.15	228,307		0	3.28	224,299.34		.00
Grand Total Exhibit 11a				17.49	988,406		0	16.19	1,020,709		0	16.39	978,785.88		.00

Run on: 09/02/2022

Exhibit 12 - UNM VALENCIA Campus

Expenditures for Student Services

Original	Revised	
Budget 2022	Budget 2022	Actuals 2022
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	3,066.36	.00
		Testing Center	7,012	0	212	0	.00	.00
Total Counsel & Career Guidance			13,213	0	6,413	0	3,066.36	.00
Financial Aid Administration	Valencia County Branch	Financial Aids	113,775	0	112,354	0	111,454.70	.00
		Office/Veterans Affairs						
Total Financial Aid Administration			113,775	0	112,354	0	111,454.70	.00
Other	Valencia County Branch	Miscellaneous	0	0	34,235	0	34,285.72	.00
Total Other			0	0	34,235	0	34,285.72	.00
Student Admin & Records	Valencia County Branch	Admissions/Registrar	191,999	0	176,643	0	165,662.89	.00
		Recruitment-Retention	125,714	0	132,611	0	128,521.25	.00
		Scholarships - Other	550	0	550	0	.00	.00
Total Student Admin & Records			318,263	0	309,804	0	294,184.14	.00
Student Services Admin	Valencia County Branch	Student Services Admin	412,821	0	431,856	0	420,460.09	.00
Total Student Services Admin			412,821	0	431,856	0	420,460.09	.00
Items not in Exhibit	Contingency	Supplies_Expense	6,439	0	9,970	0	.00	.00
		Support Staff Salary	2,212	0	2,212	0	.00	.00
Sub-Total: Contingency			8,651	0	12,182	0	.00	.00
	Fringe Benefits	Accrued Annual Leave	12,311	0	12,311	0	(18,083.81)	.00
		Fica	48,672	0	48,672	0	50,743.57	.00
		Group Insurance	79,310	0	79,310	0	82,239.14	.00
		Other Staff Benefits	30,285	0	30,285	0	31,965.35	.00
		Retirement	101,328	0	101,328	0	98,927.12	.00
		Unemployment Compensation	541	0	541	0	625.62	.00
		Workers Compensation	553	0	553	0	693.04	.00
Sub-Total: Fringe Benefits			273,000	0	273,000	0	247,110.03	.00
	Overhead	Supplies_Expense	140,358	0	140,358	0	128,607.90	.00
Sub-Total: Overhead			140,358	0	140,358	0	128,607.90	.00
	Workstudy	Federal Workstudy Salaries	0	20,755	0	20,755	.00	13,266.00
		State Workstudy Salaries	0	28,275	0	28,275	.00	13,027.00
Sub-Total: Workstudy			0	49,030	0	49,030	.00	26,293.00
Total Items not in Exhibit			422,009	49,030	425,540	49,030	375,717.93	26,293.00
Total			1,280,081	49,030	1,320,202	49,030	1,239,168.94	26,293.00

Run on: 09/02/2022

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

Original Budget 2022 PERIOD 14						Revised Budget 2022 PERIOD 14						Actuals 2022 PERIOD 14			
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted			
Other	Valencia County Branch	Miscellane ous -BU 437	Support Staff Salary		0	0	.26	12,071	0	0	.46	12,122.08			.00
			Technician Salary		0	0	.22	22,164	0	.42	22,163.64			.00	
Total 437					0	0	.48	34,235	0	.88	34,285.72			.00	
Total Other					0	0	.48	34,235	0	.88	34,285.72			.00	
Counsel & Career Guidance	Valencia County Branch	Testing Center -BU 380	Federal Workstudy Salaries	.08	1,500	0		0	0		.00			.00	
			State Workstudy Salaries	.17	3,300	0		0	0		.00		.00		
			Student Salaries	.10	2,000	0		0	0		.00		.00		
		Testing Center -BU 380	Supplies_E xpense		212	0		212	0		.00		.00		
		Total 380				.35	7,012	0		212	0		.00		.00
		Counsel/C areer Services -BU 431	Contract Services		525	0		525	0		.00			.00	
			Supplies_E xpense		5,626	0		5,626	0		3,066.36		.00		
			Travel		50	0		50	0		.00		.00		
Total 431					6,201	0		6,201	0		3,066.36		.00		
Total Counsel & Career Guidance				.35	13,213	0		6,413	0		3,066.36		.00		
Financial Aid Administrati on	Valencia County Branch	Financial Aids Office/Vet erans Affairs -BU 173	Administra tive Professional	1.00	54,754	0	1.00	58,355	0	1.00	57,943.23			.00	
			Federal Workstudy Salaries	.16	3,200	0	.12	3,200	0	.10	2,353.06		.00		
			State Workstudy Salaries	.16	3,100	0	.05	3,100	0	.05	1,252.81		.00		
			Student Salaries	.10	2,000	0		0	0	.03	770.50		.00		
			Technician Salary	1.00	39,000	0	.69	35,978	0	.78	35,510.98		.00		
		Financial Aids Office/Vet erans Affairs -BU 173	Contract Services		0	0		0	0		75.00		.00		

Run on: 09/02/2022

Exhibit 12a - UNM VALENCIA Campus

Detail of Expenditures for Student Services

				Original Budget 2022 PERIOD 14			Revised Budget 2022 PERIOD 14			Actuals 2022 PERIOD 14		
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
Financial Aid Administrati on	Valencia County Branch	Financial Aids Office/Vet erans Affairs -BU 173	Student Awards and Aid		0	0		0	0		6,250.00	.00
			Supplies_E xpense		9,221	0		9,221	0		5,110.23	.00
			Travel		2,500	0		2,500	0		2,188.89	.00
Total 173				2.42	113,775	0	1.86	112,354	0	1.96	111,454.70	.00
Total Financial Aid Administration				2.42	113,775	0	1.86	112,354	0	1.96	111,454.70	.00
Student Admin & Records	Valencia County Branch	Admissions /Registrar -BU 435	Administra tive Professional	1.00	58,133	0	1.00	61,956	0	1.00	61,519.35	.00
			Federal Workstudy Salaries	.11	2,200	0	.04	2,200	0	.06	1,424.02	.00
			State Workstudy Salaries	.25	5,000	0		2,000	0		.00	.00
			Student Salaries	.08	1,500	0		0	0		.00	.00
			Support Staff Salary	3.00	104,479	0	2.45	89,800	0	2.34	89,431.30	.00
		Admissions /Registrar -BU 435	Supplies_E xpense		18,487	0		18,487	0		7,958.71	.00
			Travel		2,200	0		2,200	0		5,329.51	.00
			Total 435				4.44	191,999	0	3.49	176,643	0
		Scholarshi ps - Other -BU 517	Supplies_E xpense		550	0		550	0		.00	.00
Total 517					550	0		550	0		.00	.00
		Recruitme nt-Retenti on -BU 518	Administra tive Professional	.50	26,275	0	.50	26,472	0	.50	26,471.58	.00
			Contract Services		0	0		0	0		597.00	.00
		Recruitme nt-Retenti on -BU 518	Equipment		0	0		0	0		268.22	.00
			Supplies_E xpense		97,739	0		104,439	0		100,946.09	.00
			Travel		1,700	0		1,700	0		238.36	.00
			Total 518				.50	125,714	0	.50	132,611	0
Total Student Admin & Records				4.94	318,263	0	3.99	309,804	0	3.90	294,184.14	.00
Student Services Admin	Valencia County Branch	Student Services Admin -BU 430	Administra tive Professional	2.85	206,613	0	2.83	209,267	0	2.81	207,665.76	.00

Run on: 09/02/2022

Exhibit 12a - UNM VALENCIA Campus
Detail of Expenditures for Student Services
**Original
Budget 2022
PERIOD 14**
**Revised
Budget 2022
PERIOD 14**
**Actuals 2022
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	.17	3,400		0	.03	3,400		0	.08	1,908.52		.00
			State Workstudy Salaries	.25	4,950		0	.22	8,250		0	.19	4,330.33		.00
			Student Salaries		0		0		0		0	.02	379.50		.00
			Support Staff Salary	3.00	42,625		0	.98	43,312		0	1.00	43,151.33		.00
			Technician Salary	4.00	128,671		0	3.09	141,065		0	3.11	141,071.26		.00
		Student Services Admin -BU 430	Contract Services		175		0		175		0		.00		.00
			Cost of Good Sold		0		0		0		0		(259.70)		.00
			Equipment		0		0		0		0		818.98		.00
			Supplies Expense		19,757		0		19,757		0		17,399.69		.00
			Travel		6,630		0		6,630		0		3,994.42		.00
Total 430				10.27	412,821		0	7.15	431,856		0	7.21	420,460.09		.00
Total Student Services Admin				10.27	412,821		0	7.15	431,856		0	7.21	420,460.09		.00
Grand Total Exhibit 12a				17.98	858,072		0	13.48	894,662		0	13.95	863,451.01		.00

Run on: 09/02/2022

Exhibit 13 - UNM VALENCIA Campus Expenditures for Institutional Support

Original	Revised	
Budget 2022	Budget 2022	Actuals 2022
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	116,317	0	116,317	0	112,120.33	.00
		Diplomas/Commencement	2,600	0	2,600	0	1,578.08	.00
		Dues & Memberships	22,530	0	22,530	0	22,344.23	.00
		Public Relations	33,519	0	34,110	0	30,376.39	.00
		Staff Association	800	0	800	0	418.90	.00
		Staff Development Fund	6,000	0	6,000	0	3,613.63	.00
Total Community Relations			182,366	0	182,957	0	171,057.56	.00
Executive Management	Valencia County Branch	Advisory Board	31,160	0	13,160	0	(5,047.49)	.00
		Director's Office	256,820	0	339,568	0	323,647.82	.00
		Planning/Policy	650	0	650	0	.00	.00
Total Executive Management			288,630	0	353,378	0	318,600.33	.00
Fiscal Operations	Valencia County Branch	Business & Finance	350,701	0	373,642	0	363,268.86	.00
		Cashier/Student Acctg	48,042	0	48,791	0	48,357.45	.00
		Courier Services	9,550	0	9,550	0	5,353.71	.00
		Provision for	250	0	250	0	.00	.00
		Uncollectable Accounts						
Total Fiscal Operations			408,543	0	432,233	0	416,980.02	.00
Gen Admin & Logistical Services	Valencia County Branch	Data Processing	15,967	0	15,967	0	16,920.29	.00
		Human Resources/Personnel	70,577	0	72,664	0	64,501.63	.00
		Postal Service	4,852	0	4,852	0	2,277.35	.00
		Security Services	354,127	0	427,664	0	428,255.11	.00
Total Gen Admin & Logistical Services			445,523	0	521,147	0	511,954.38	.00
Other	Valencia County Branch	Miscellaneous	79,415	0	81,634	0	81,032.52	.00
Total Other			79,415	0	81,634	0	81,032.52	.00
Items not in Exhibit	Contingency	Supplies_Expense	216,434	0	191,864	0	.00	.00
		Support Staff Salary	4,153	0	2,820	0	.00	.00
Sub-Total: Contingency			220,587	0	194,684	0	.00	.00
	Fringe Benefits	Accrued Annual Leave	858	0	858	0	11,662.64	.00
		Fica	80,038	0	80,038	0	88,449.34	.00
		Group Insurance	82,403	0	82,403	0	108,777.76	.00
		Other Staff Benefits	49,754	0	49,754	0	56,727.54	.00
		Retirement	170,922	0	170,922	0	175,190.05	.00
		Unemployment Compensation	865	0	865	0	1,109.84	.00
		Workers Compensation	3,353	0	3,353	0	4,805.17	.00
Sub-Total: Fringe Benefits			388,193	0	388,193	0	446,722.34	.00
	Overhead	Supplies_Expense	145,358	0	145,358	0	128,607.90	.00
Sub-Total: Overhead			145,358	0	145,358	0	128,607.90	.00
	Workstudy	Federal Workstudy Salaries	0	69,180	0	69,180	.00	3,718.00
		State Workstudy Salaries	0	29,445	0	29,445	.00	11,845.00
Sub-Total: Workstudy			0	98,625	0	98,625	.00	15,563.00
Total Items not in Exhibit			754,138	98,625	728,235	98,625	575,330.24	15,563.00
Total			2,158,615	98,625	2,299,584	98,625	2,074,955.05	15,563.00

Run on: 09/02/2022

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

Original
Budget 2022
PERIOD 14

Revised
Budget 2022
PERIOD 14

Actuals 2022
PERIOD 14

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Other	Valencia County Branch	Miscellaneous -BU 437	Administrative Professional	.58	37,522		0	.54	39,241		0	.60	39,668.09		.00
		Miscellaneous -BU 437	Supplies_Expense		41,144		0		41,644		0		41,364.43		.00
			Travel		749		0		749		0		.00		.00
Total 437				.58	79,415		0	.54	81,634		0	.60	81,032.52		.00
Total Other				.58	79,415		0	.54	81,634		0	.60	81,032.52		.00
Community Relations	Valencia County Branch	Development Office -BU 208	Administrative Professional	1.60	105,008		0	1.53	105,008		0	1.72	109,782.59		.00
		Development Office -BU 208	Equipment		900		0		900		0		.00		.00
			Supplies_Expense		6,819		0		6,819		0		2,337.74		.00
			Travel		3,590		0		3,590		0		.00		.00
Total 208				1.60	116,317		0	1.53	116,317		0	1.72	112,120.33		.00
		Diplomas/ Commencement -BU 210	Supplies_Expense		2,600		0		2,600		0		1,578.08		.00
Total 210					2,600		0		2,600		0		1,578.08		.00
		Public Relations -BU 407	Administrative Professional	.50	26,274		0	.50	26,865		0	.50	26,471.61		.00
		Public Relations -BU 407	Equipment		0		0		0		0		1,399.00		.00
			Supplies_Expense		4,745		0		4,745		0		2,427.41		.00
			Travel		2,500		0		2,500		0		78.37		.00
Total 407				.50	33,519		0	.50	34,110		0	.50	30,376.39		.00
		Staff Association -BU 526	Supplies_Expense		300		0		300		0		210.14		.00
			Travel		500		0		500		0		208.76		.00
Total 526					800		0		800		0		418.90		.00
		Staff Development Fund -BU 527	Supplies_Expense		4,250		0		4,250		0		3,363.63		.00
			Travel		1,750		0		1,750		0		250.00		.00
Total 527					6,000		0		6,000		0		3,613.63		.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: 09/02/2022

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

Original
Budget 2022
PERIOD 14

Revised
Budget 2022
PERIOD 14

Actuals 2022
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		22,344.23	.00
Total 529					22,530	0		22,530	0		22,344.23	.00
Total Community Relations				2.10	182,366	0	2.03	182,957	0	2.22	171,057.56	.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		7,156	0		(3,916.61)	.00
			Travel		10,260	0		260	0		(1,130.88)	.00
Total 401					31,160	0		13,160	0		(5,047.49)	.00
		Director's Office -BU 484	Administrative Professional	2.00	233,054	0	2.00	234,802	0	2.00	234,801.36	.00
		Director's Office -BU 484	Contract Services		0	0		66,000	0		68,991.42	.00
			Equipment		500	0		500	0		.00	.00
			Supplies_Expense		13,379	0		28,379	0		16,192.76	.00
			Travel		9,887	0		9,887	0		3,662.28	.00
Total 484				2.00	256,820	0	2.00	339,568	0	2.00	323,647.82	.00
Total Executive Management				2.00	288,630	0	2.00	353,378	0	2.00	318,600.33	.00
Fiscal Operations	Valencia County Branch	Business & Finance -BU 486	Administrative Professional	3.00	252,046	0	3.00	253,937	0	2.98	253,936.56	.00
			Federal Workstudy Salaries	.14	2,800	0		2,800	0		.00	.00
			State Workstudy Salaries	.10	2,000	0		2,000	0		.00	.00
			Student Salaries	.25	5,000	0		5,000	0		.00	.00
			Support Staff Salary	3.00	72,905	0	1.91	73,955	0	1.96	74,176.03	.00
		Business & Finance -BU 486	Contract Services		500	0		500	0		748.55	.00
			Equipment		1,056	0		1,056	0		6,841.45	.00
			Supplies_Expense		11,881	0		11,881	0		20,780.06	.00
			Travel		2,513	0		22,513	0		6,786.21	.00
Total 486				6.49	350,701	0	4.91	373,642	0	4.94	363,268.86	.00

Run on: 09/02/2022

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

Original
Budget 2022
PERIOD 14

Revised
Budget 2022
PERIOD 14

Actuals 2022
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		.00		.00
Total 492					250		0		250		0		.00		.00
		Cashier/Student Acctg -BU 520	Federal Workstudy Salaries	.14	2,700		0		2,700		0	.03	646.75		.00
			State Workstudy Salaries	.08	1,500		0	.19	1,500		0	.17	3,861.91		.00
			Student Salaries	.15	3,000		0	.01	3,000		0	.02	546.24		.00
			Technician Salary	1.00	33,238		0	.98	33,987		0	1.00	34,102.12		.00
		Cashier/Student Acctg -BU 520	Equipment		0		0		0		0		5,469.00		.00
			Supplies_Expense		5,104		0		5,104		0		2,131.08		.00
			Travel		2,500		0		2,500		0		1,600.35		.00
			Total 520			1.37	48,042		0	1.18	48,791		0	1.22	48,357.45
		Courier Services -BU 523	Federal Workstudy Salaries	.12	2,300		0	.04	2,300		0	.04	946.54		.00
			State Workstudy Salaries		0		0	.06	0		0	.05	1,214.55		.00
			Student Salaries	.15	3,000		0		3,000		0		.00		.00
		Courier Services -BU 523	Supplies_Expense		43		0		43		0		2,540.60		.00
			Travel		4,207		0		4,207		0		652.02		.00
			Total 523			.27	9,550		0	.10	9,550		0	.09	5,353.71
Total Fiscal Operations				8.13	408,543		0	6.19	432,233		0	6.25	416,980.02		.00
Gen Admin & Logistical Services	Valencia County Branch	Postal Service -BU 201	Supplies_Expense		4,852		0		4,852		0		2,277.35		.00
Total 201					4,852		0		4,852		0		2,277.35		.00
		Data Processing -BU 385	Contract Services		409		0		409		0		1,967.56		.00
			Equipment		3,000		0		3,000		0		.00		.00
			Supplies_Expense		12,558		0		12,558		0		14,952.73		.00
Total 385					15,967		0		15,967		0		16,920.29		.00

Run on: 09/02/2022

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

**Original
Budget 2022
PERIOD 14**

**Revised
Budget 2022
PERIOD 14**

**Actuals 2022
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	36,337		0	.50	38,151		0	.50	38,150.82		.00		
			Support Staff Salary	.50	22,929		0	.49	23,202		0	.50	22,747.82		.00		
		Human Resources/ Personnel -BU 493	Supplies_Expense		5,095		0		5,095		0		3,602.99		.00		
			Travel		6,216		0		6,216		0		.00		.00		
			Total 493			1.00	70,577		0	.99	72,664		0	1.00	64,501.63		.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	6.00	177,287		0	3.67	195,502		0	3.79	195,207.01		.00		
			Technician Salary	4.00	151,040		0	3.71	208,662		0	3.83	208,009.86		.00		
		Security Services -BU 494	Contract Services		279		0		279		0		.00		.00		
			Equipment		300		0		300		0		751.80		.00		
			Supplies_Expense		18,421		0		19,421		0		17,554.54		.00		
			Travel		3,500		0		3,500		0		6,731.90		.00		
			Total 494			10.17	354,127		0	7.38	427,664		0	7.62	428,255.11		.00
			Total Gen Admin & Logistical Services			11.17	445,523		0	8.37	521,147		0	8.62	511,954.38		.00
Grand Total Exhibit 13a			23.98	1,404,477		0	19.13	1,571,349		0	19.69	1,499,624.81		.00			

Run on: 09/02/2022

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

Original	Revised	
Budget 2022	Budget 2022	Actuals 2022
PERIOD 14	PERIOD 14	PERIOD 14

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Operation & Maintenance of Plant	Valencia County Branch	Administration	135,733	0	142,326	0	132,898.46	.00
		Custodial	154,530	0	191,575	0	189,719.47	.00
		Grounds & Landscaping	84,750	0	87,553	0	82,079.47	.00
		Maintenance	155,664	0	110,439	0	117,117.45	.00
Total Operation & Maintenance of Plant			530,677	0	531,893	0	521,814.85	.00
Other	Valencia County Branch	Miscellaneous	0	0	61,603	0	28,982.96	.00
Total Other			0	0	61,603	0	28,982.96	.00
Items not in Exhibit	Contingency	Supplies_Expense	49,400	0	16,670	0	.00	.00
		Support Staff Salary	3,570	0	0	0	.00	.00
Sub-Total: Contingency			52,970	0	16,670	0	.00	.00
	Fringe Benefits	Accrued Annual Leave	728	0	728	0	3,142.19	.00
		Fica	21,632	0	21,632	0	23,844.86	.00
		Group Insurance	45,925	0	45,925	0	35,951.57	.00
		Other Staff Benefits	11,496	0	11,496	0	14,908.32	.00
		Retirement	46,825	0	46,825	0	46,379.54	.00
		Unemployment Compensation	270	0	270	0	290.62	.00
		Workers Compensation	2,704	0	2,704	0	3,304.35	.00
Sub-Total: Fringe Benefits			129,580	0	129,580	0	127,821.45	.00
	Overhead	Supplies_Expense	69,183	0	69,183	0	64,303.95	.00
Sub-Total: Overhead			69,183	0	69,183	0	64,303.95	.00
	Utilities	Electricity	145,000	0	125,000	0	137,607.72	.00
		Fuel_Heat_Cool	25,322	0	30,122	0	30,128.16	.00
		Sewer_Other	51,200	0	41,400	0	40,197.95	.00
		Water	23,000	0	23,000	0	5,877.55	.00
Sub-Total: Utilities			244,522	0	219,522	0	213,811.38	.00
Total Items not in Exhibit			496,255	0	434,955	0	405,936.78	.00
Total			1,026,932	0	1,028,451	0	956,734.59	.00

Run on: 09/02/2022

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

				Original Budget 2022 PERIOD 14		Revised Budget 2022 PERIOD 14				Actuals 2022 PERIOD 14							
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted					
Other	Valencia County Branch	Miscellane ous -BU 437	Technician Salary		0		.23	36,603		0	.44	10,873.40		.00			
			Miscellane ous -BU 437	Electricity		0		0		12,000		0		6,375.39		.00	
		Fuel_Heat _Cool Sewer_Oth er Supplies_E xpense Water			0		0		6,000		0		1,375.58		.00		
					0		0		2,000		0		975.69		.00		
					0		0		0		0		9,382.90		.00		
					0		0		5,000		0		.00		.00		
			Total 437				0		0	.23	61,603		0	.44	28,982.96		.00
Total Other				0		0	.23	61,603		0	.44	28,982.96		.00			
Operation & Maintenance of Plant	Valencia County Branch	Administra tion -BU 212	Administra tive Professional	1.00	60,900		0	1.00	67,493		0	1.00	67,492.44		.00		
			Administra tion -BU 212	Contract Services		7,150		0		7,150		0		206.48		.00	
		Equipment Property Insurance Supplies_E xpense Travel			0		0		0		0		707.25		.00		
					34,130		0		34,130		0		29,041.39		.00		
					31,853		0		31,853		0		35,450.90		.00		
					1,700		0		1,700		0		.00		.00		
			Total 212			1.00	135,733		0	1.00	142,326		0	1.00	132,898.46		.00
		Custodial -BU 213	Support Staff Salary		0		0	.98	17,939		0	1.00	27,474.25		.00		
			Technician Salary	6.00	109,682		0	4.91	130,366		0	5.10	124,100.20		.00		
		Custodial -BU 213	Equipment		0		0		0		0		4,948.98		.00		
			Supplies_E xpense		44,748		0		43,170		0		33,196.04		.00		
			Travel		100		0		100		0		.00		.00		
			Total 213			6.00	154,530		0	5.89	191,575		0	6.10	189,719.47		.00
					Grounds & Landscapin g -BU 214	Technician Salary	3.00	68,100		0	2.94	70,903		0	3.01	71,702.98	
Grounds & Landscapin g -BU 214	Contract Services					0		0		0		0		300.00		.00	
Equipment Supplies_E xpense Travel					300		0		300		0		3,591.91		.00		
					15,975		0		15,975		0		6,484.58		.00		
					375		0		375		0		.00		.00		
	Total 214				3.00	84,750		0	2.94	87,553		0	3.01	82,079.47		.00	

Run on: 09/02/2022

Exhibit 14a - UNM VALENCIA Campus

Detail of Expenditures for Operations and Maintenance of Plant

				Original Budget 2022 PERIOD 14				Revised Budget 2022 PERIOD 14				Actuals 2022 PERIOD 14			
				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Operation & Maintenance of Plant	Valencia County Branch	Maintenance -BU 215	Federal Workstudy Salaries	.05	1,000		0		0		0		.00		.00
			Other Salaries		7,340		0		0		0		.00		.00
			State Workstudy Salaries	.05	1,000		0		0		0		.00		.00
			Technician Salary	2.00	60,226		0	.98	24,341		0	1.00	23,856.85		.00
		Maintenance -BU 215	Contract Services		600		0		600		0		.00		.00
			Equipment		1,000		0		9,138		0		9,040.54		.00
			Supplies Expense		82,998		0		69,460		0		79,410.38		.00
			Travel		1,500		0		6,900		0		4,809.68		.00
			Total 215		2.10	155,664		0	.98	110,439		0	1.00	117,117.45	
Total Operation & Maintenance of Plant			12.10	530,677		0	10.81	531,893		0	11.11	521,814.85		.00	
Grand Total Exhibit 14a			12.10	530,677		0	11.04	593,496		0	11.55	550,797.81		.00	

Run on: 09/02/2022

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

		Original Budget 2022 PERIOD 14		Revised Budget 2022 PERIOD 14		Actuals 2022 PERIOD 14	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Tuition and Fees	26,000	0	26,000	0	17,167.13	.00
	Private Gifts Grants and Contracts	0	0	520	0	720.00	.00
	Sales and Services	2,000	0	235	0	190.00	.00
	Other Sources	3,700	0	4,945	0	4,370.18	.00
Total Revenues		31,700	0	31,700	0	22,447.31	.00
Beginning Balance		18,699	0	36,740	0	36,739.85	.00
Total Available		50,399.00	.00	68,440.00	.00	59,187.16	.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	9,000.00	.00
	Supplies Expense	16,100	0	16,002	0	17,607.58	.00
	Travel	2,600	0	2,600	0	7,429.14	.00
Total Expenditures		34,600	0	34,502	0	34,036.72	.00
Transfers (IN) or OUT		0	0	(365)	0	(365.00)	.00
Ending Balance		15,799.00	.00	34,303.00	.00	25,515.44	.00

Run on: 09/02/2022

Exhibit 16 - UNM VALENCIA Campus Summary of Research

		Original Budget 2022 PERIOD 14		Revised Budget 2022 PERIOD 14		Actuals 2022 PERIOD 14	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Federal Grants and Contracts	0	1,492,837	0	634,541	.00	312,228.00
	State Grants and Contracts	0	0	0	0	.00	621.00
Total Revenues		0	1,492,837	0	634,541	.00	312,849.00
Beginning Balance		0	0	0	0	.00	.00
Total Available		.00	1,492,837.00	.00	634,541.00	.00	312,849.00
Expenditures	Administrative Professional	0	2 142,696	0	1 34,000	.00	.50 29,527.00
	Faculty Salaries	0	2 74,506	0	2 42,319	.00	.51 28,319.00
	Federal Workstudy Salaries	0	0	0	433	.00	.05 1,103.00
	State Workstudy Salaries	0	162	0	164	.00	.04 887.00
	Student Salaries	0	2 46,462	0	5,357	.00	.23 5,357.00
	Support Staff Salary	0	1 39,225	0	4,509	.00	.08 4,509.00
	Technician Salary	0	1 27,552	0	7,512	.00	.25 7,512.00
	Other Staff Benefits	0	99,941	0	18,200	.00	21,121.00
	Equipment	0	415,523	0	64,827	.00	1,899.00
	Student Awards and Aid	0	82,079	0	200,000	.00	.00
	Supplies Expense	0	558,657	0	257,220	.00	212,615.00
	Travel	0	6,034	0	0	.00	.00
Total Expenditures		0	8 1,492,837	0	3 634,541	.00	1.66 312,849.00
Transfers (IN) or OUT		0	0	0	0	.00	.00
Ending Balance		.00	.00	.00	.00	.00	.00

Run on: 09/02/2022

Exhibit 17 - UNM VALENCIA Campus Summary of Public Service

		Original Budget 2022 PERIOD 14		Revised Budget 2022 PERIOD 14		Actuals 2022 PERIOD 14	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Federal Grants and Contracts	0	1,921,354	0	1,894,033	.00	1,653,405.00
	State Grants and Contracts	0	314,433	0	218,634	.00	231,056.00
	Private Gifts Grants and Contracts	61,885	243,199	61,185	173,000	7,680.00	176,577.00
	Sales and Services	3,300	0	3,300	0	.00	.00
	Other Sources	147,477	0	1,700	0	5,241.00	.00
Total Revenues		212,662	2,478,986	66,185	2,285,667	12,921.00	2,061,038.00
Beginning Balance		184,184	0	248,743	0	248,743.26	.00
Total Available		396,846.00	2,478,986.00	314,928.00	2,285,667.00	261,664.26	2,061,038.00
Expenditures	Administrative Professional	1	75,856	8	627,622	0	11.78
	Faculty Salaries	0	28	667,995	0	14	3.84
	Federal Workstudy Salaries	0	0	3,007	0	0	.00
	GA TA RA PA Salary	0	0	1,600	12,123	.02	.22
	State Workstudy Salaries	0	162	0	2,094	.00	.16
	Student Salaries	0	7,498	0	2	35,031	1.85
	Support Staff Salary	0	4	92,498	0	5	4.18
	Technician Salary	0	2	35,421	0	4	1.90
	Accrued Annual Leave	0	0	0	0	(6,036.24)	.00
	Fica	6,948	0	448	0	.00	.00
	Group Insurance	9,183	0	33	0	.00	.00
	Other Staff Benefits	3,700	424,231	0	379,439	.00	388,878.00
	Retirement	11,684	0	834	0	.00	.00
	Unemployment Compensation	259	0	9	0	.00	.00
	Workers Compensation	124	0	6	0	1.28	.00
	Contract Services	1,300	0	0	0	.00	.00
	Equipment	800	93,897	0	120,000	7,602.34	162,422.00
	Student Awards and Aid	28,688	7,968	40,093	22,371	12,505.00	.00
	Supplies Expense	87,528	510,323	205,325	496,606	173,300.14	304,185.00
	Travel	4,100	8,364	100	85,242	.00	13,642.00
Total Expenditures		1	230,170	42	2,478,986	.02	23.93
Transfers (IN) or OUT		0	0	5,284	0	10,273.79	.00
Ending Balance		166,676.00	.00	61,196.00	.00	62,417.95	.00

Run on: 09/02/2022

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

Budget Unit 437 - Miscellaneous

		Original Budget 2022 PERIOD 14	Revised Budget 2022 PERIOD 14	Actuals 2022 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	61,885	61,185	7,680
	Sales and Services	3,300	3,300	0
	Other Sources	147,477	1,700	5,241
Total Revenues		212,662	66,185	12,921
Beginning Balance		184,184	248,743	248,743
Total Available		396,846	314,928	261,664
Expenditures	Administrative Professional	1.00 75,856	0	0
	Faculty Salaries	0	0	0
	Federal Workstudy Salaries	0	0	0
	GA TA RA PA Salary	0 .03 1,600	.02 1,600	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
	Accrued Annual Leave	0	0	(6,036)
	Fica	6,948	448	0
	Group Insurance	9,183	33	0
	Other Staff Benefits	3,700	0	0
	Retirement	11,684	834	0
	Unemployment Compensation	259	9	0
	Workers Compensation	124	6	1
	Contract Services	1,300	0	0
	Equipment	800	0	7,602
	Student Awards and Aid	28,688	40,093	12,505
	Supplies_Expense	87,528	205,325	173,300
	Travel	4,100	100	0
Total Expenditures		1.00 230,170	.03 248,448	.02 188,972
Transfers (IN) or OUT	Trsfr From I G	0	0	0
	Trsfr To Endowments	0	5,284	10,274
Total Transfers (IN) or OUT		0	5,284	10,274
Ending Balance		166,676	61,196	62,417

Run on: 09/02/2022

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

Summary for Exhibit 17a

		Original Budget 2022 PERIOD 14	Revised Budget 2022 PERIOD 14	Actuals 2022 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	61,885	61,185	7,680
	Sales and Services	3,300	3,300	0
	Other Sources	147,477	1,700	5,241
Total Revenues		212,662	66,185	12,921
Beginning Balance		184,184	248,743	248,743
Total Available		396,846	314,928	261,664
Expenditures	Administrative Professional	1.00 75,856	0	0
	Faculty Salaries	0	0	0
	Federal Workstudy Salaries	0	0	0
	GA TA RA PA Salary	0	.03 1,600	.02 1,600
	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
	Accrued Annual Leave	0	0	(6,036)
	Fica	6,948	448	0
	Group Insurance	9,183	33	0
	Other Staff Benefits	3,700	0	0
	Retirement	11,684	834	0
	Unemployment Compensation	259	9	0
	Workers Compensation	124	6	1
	Contract Services	1,300	0	0
	Equipment	800	0	7,602
	Student Awards and Aid	28,688	40,093	12,505
	Supplies_Expense	87,528	205,325	173,300
	Travel	4,100	100	0
Total Expenditures		1.00 230,170	.03 248,448	.02 188,973
Transfers (IN) or OUT	Trsfr From I G	0	0	0
	Trsfr To Endowments	0	5,284	10,274
Total Transfers (IN) or OUT		0	5,284	10,274
Ending Balance		166,676	61,196	62,417

Run on: 09/02/2022

Exhibit 18 - UNM VALENCIA Campus
Summary of Internal Services

		Original Budget 2022 PERIOD 14		Revised Budget 2022 PERIOD 14		Actuals 2022 PERIOD 14	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Sales and Services	2,571	0	2,571	0	579.75	.00
Beginning Balance		47,412	0	51,210	0	51,210.16	.00
Total Available		49,983		53,781		51,789.91	
Expenditures	Supplies_Expense	87,968	0	87,968	0	111,303.84	.00
	Travel	8,200	0	8,200	0	7,432.76	.00
Total Expenditures		96,168	0	96,168	0	118,736.60	.00
General Charges	Internal Service Ctr Internal Sales	(93,597)	0	(93,597)	0	(108,434.70)	.00
Net Expenditures		2,571	0	2,571	0	10,301.90	.00
Transfers (IN) or OUT		0	0	0	0	.00	.00
Ending Balance		47,412	0	51,210	0	41,488.01	.00

Run on: 09/02/2022

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

Original	Revised	Actuals 2022
Budget 2022	Budget 2022	PERIOD 14
PERIOD 14	PERIOD 14	

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	Private Sources - Gifts & Other	Undergrad - State Scholarships	75,000	0	35,000	0	27,776.50	.00
	Private and Other Sources	Gifts for Schools and Fellowships	19,900	0	14,900	0	25,981.40	.00
	Other	Miscellaneous	800	0	800	0	12,095.00	.00
Total Revenues			95,700	0	50,700	0	65,852.90	.00
Beginning Balance			44,158	0	148,587	0	148,587.38	.00
Total Available			139,858		199,287		214,440.28	.00
Expenditures	Private Sources - Gifts & Other	Undergrad - State Scholarships	231,046	0	189,072	0	161,868.28	.00
	Private and Other Sources	Gifts for Schools and Fellowships	32,887	0	66,575	0	52,318.14	.00
	Other	Miscellaneous	2,200	0	9,300	0	9,000.00	.00
Total Expenditures			266,133	0	264,947	0	223,186.42	.00
Transfers (IN) or OUT			(157,896)	0	(157,896)	0	(196,571.52)	.00
Ending Balance			31,621	0	92,236	0	187,825.38	.00

Run on: 09/02/2022

Exhibit 20 - UNM VALENCIA Campus Summary of Auxiliary Enterprises

		Original Budget 2022 PERIOD 14		Revised Budget 2022 PERIOD 14		Actuals 2022 PERIOD 14	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Tuition and Fees	37,687	0	37,687	0	22,890.84	.00
	Federal Grants and Contracts	0	15,000	253,078	15,000	253,078.00	2,860.00
	State Grants and Contracts	0	15,000	0	15,000	.00	11,542.00
	Sales and Services	355,511	0	355,511	0	225,363.91	.00
	Other Sources	9,935	0	9,935	0	3,460.09	.00
Total Revenues		403,133	30,000	656,211	30,000	504,792.84	14,402.00
Beginning Balance		232,625	0	201,906	0	201,905.88	.00
Total Available		635,758.00	30,000.00	858,117.00	30,000.00	706,698.72	14,402.00
Expenditures	Administrative Professional	1 43,872	0	1 47,447	0 1.00	47,821.49	.00
	Federal Workstudy Salaries	6,600 1 15,000	6,600 1 15,000	.05	1,225.60 .13	2,860.00	
	State Workstudy Salaries	5,300 1 15,000	5,300 1 15,000	.21	4,946.52 .53	11,542.00	
	Student Salaries	1 10,800	0	10,800	0 .03	678.51	.00
	Technician Salary	2 48,300	0 1 50,300	0 1.13	40,168.31	.00	
	Accrued Annual Leave	120	0	120	0	1,349.84	.00
	Fica	7,254	0	7,254	0	6,105.40	.00
	Group Insurance	13,696	0	18,596	0	16,173.88	.00
	Other Staff Benefits	4,483	0	4,483	0	4,035.00	.00
	Retirement	13,692	0	13,692	0	12,486.95	.00
	Unemployment Compensation	72	0	72	0	78.90	.00
	Workers Compensation	584	0	584	0	554.97	.00
	Contract Services	5,638	0	5,638	0	16.03	.00
	Cost of Good Sold	0	0	0	0	187,185.36	.00
	Equipment	0	0	4,608	0	10,774.03	.00
	Supplies Expense	305,235	0	353,725	0	63,132.57	.00
	Travel	100	0	162	0	215.45	.00
	Internal Service Ctr Internal Sales	(62,613)	0	(62,613)	0	(31,009.15)	.00
Total Expenditures		4 403,133	2 30,000	2 466,768	2 30,000 2.42	365,939.66	.66 14,402.00
Transfers (IN) or OUT		0	0	365	0	365.00	.00
Ending Balance		232,625.00	.00	390,984.00	.00	340,394.06	.00

Run on: 09/02/2022

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

		Original Budget 2022 PERIOD 14		Revised Budget 2022 PERIOD 14		Actuals 2022 PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TUITION AND FEES	Instruction and General Ex 2	1,259,675	0	1,262,671	0	1,243,753	0
	Student Social and Cultural Ex 15	26,000	0	26,000	0	17,167	0
	Student Aid Ex 19	17,000	0	12,000	0	11,444	0
	Auxiliaries Ex 20	37,687	0	37,687	0	22,891	0
TOTAL TUITION AND FEES		1,340,362	0	1,338,358	0	1,295,255	0
STATE APPROPRIATIONS	Instruction and General Ex 2	5,993,900	0	6,027,200	0	6,027,200	0
TOTAL STATE APPROPRIATIONS		5,993,900	0	6,027,200	0	6,027,200	0
LOCAL APPROPRIATIONS	Instruction and General Ex 2	3,076,892	0	3,291,892	0	3,327,739	0
TOTAL LOCAL APPROPRIATIONS		3,076,892	0	3,291,892	0	3,327,739	0
FEDERAL GRANTS AND CONTRACTS	Instruction and General Ex 2	0	172,940	897,218	172,940	897,218	35,329
	Research Ex 16	0	1,492,837	0	634,541	0	312,228
	Public Service Ex 17	0	1,921,354	0	1,894,033	0	1,653,405
	Auxiliaries Ex 20	0	15,000	253,078	15,000	253,078	2,860
TOTAL FEDERAL GRANTS AND CONTRACTS		0	3,602,131	1,150,296	2,716,514	1,150,296	2,003,822
STATE GRANTS AND CONTRACTS	Instruction and General Ex 2	0	101,294	0	101,294	7,277	43,694
	Research Ex 16	0	0	0	0	0	621
	Public Service Ex 17	0	314,433	0	218,634	0	231,056
	Auxiliaries Ex 20	0	15,000	0	15,000	0	11,542
TOTAL STATE GRANTS AND CONTRACTS		0	430,727	0	334,928	7,277	286,913
PRIVATE GIFTS GRANTS AND CONTRACTS	Student Social and Cultural Ex 15	0	0	520	0	720	0
	Research Ex 16	0	0	0	0	0	0
	Public Service Ex 17	61,885	243,199	61,185	173,000	7,680	176,577
	Student Aid Ex 19	78,700	0	38,700	0	54,409	0
TOTAL PRIVATE GIFTS GRANTS AND CONTRACTS		140,585	243,199	100,405	173,000	62,809	176,577
SALES AND SERVICES	Instruction and General Ex 2	6,290	0	6,290	0	6,890	0
	Student Social and Cultural Ex 15	2,000	0	235	0	190	0
	Public Service Ex 17	3,300	0	3,300	0	0	0
	Internal Services Ex 18	2,571	0	2,571	0	580	0
	Student Aid Ex 19	0	0	0	0	0	0
	Auxiliaries Ex 20	355,511	0	355,511	0	225,364	0
TOTAL SALES AND SERVICES		369,672	0	367,907	0	233,024	0
OTHER SOURCES	Instruction and General Ex 2	238,991	0	238,991	0	207,783	0
	Student Social and Cultural Ex 15	3,700	0	4,945	0	4,370	0
	Research Ex 16	0	0	0	0	0	0
	Public Service Ex 17	147,477	0	1,700	0	5,241	0
	Auxiliaries Ex 20	9,935	0	9,935	0	3,460	0
TOTAL OTHER SOURCES		400,103	0	255,571	0	220,855	0
Grand Total		11,321,514	4,276,057	12,531,629	3,224,442	12,324,455	2,467,312

Run on: 09/02/2022

Exhibit B - UNM VALENCIA Campus Summary of Current Fund Salaries

Original
Budget 2022
PERIOD 14

Revised
Budget 2022
PERIOD 14

Actuals 2022
PERIOD 14

		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
SALARIES BY CATEGORY AND EXHIBIT													
Faculty Salaries	Instruction Ex 10	72.15	2,681,077	.00	0	51.78	2,748,427	.00	0	49.40	2,615,538	.00	0
	Academic Support Ex 11	3.00	228,982	.00	0	3.09	239,191	.00	0	3.07	239,812	.00	0
	Research Ex 16	.00	0	2.00	74,506	.00	0	1.77	42,319	.00	0	.51	28,319
	Public Service Ex 17	.00	0	27.95	667,995	.00	0	14.18	338,755	.00	0	3.84	282,910
	Total Faculty Salaries	75.15	2,910,059	29.95	742,501	54.87	2,987,618	15.95	381,074	52.47	2,855,350	4.35	311,229
Administrative Professional	Instruction Ex 10	3.94	159,447	.00	0	1.91	89,427	.00	0	1.74	89,426	.00	0
	Academic Support Ex 11	5.50	313,633	.00	0	6.15	359,144	.00	0	6.24	356,157	.00	0
	Student Services Ex 12	5.35	345,775	.00	0	5.33	356,050	.00	0	5.31	353,600	.00	0
	Institutional Support Ex 13	8.18	690,241	.00	0	8.07	698,004	.00	0	8.29	702,811	.00	0
	Operations and Maintenance of Plant Ex 14	1.00	60,900	.00	0	1.00	67,493	.00	0	1.00	67,492	.00	0
	Research Ex 16	.00	0	2.00	142,696	.00	0	.82	34,000	.00	0	.50	29,527
	Public Service Ex 17	1.00	75,856	8.00	627,622	.00	0	12.00	582,137	.00	0	11.78	625,556
	Auxiliaries Ex 20	1.00	43,872	.00	0	1.00	47,447	.00	0	1.00	47,821	.00	0
	Total Administrative Professional	25.97	1,689,724	10.00	770,318	23.46	1,617,565	12.82	616,137	23.58	1,617,308	12.28	655,083
GA TA RA PA Salary	Instruction Ex 10	.00	0	.00	0	.99	27,076	.00	0	.98	29,554	.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	.03	1,600	.00	12,123	.02	1,600	.22	6,248
	Total GA TA RA PA Salary	.00	0	.00	0	1.02	28,676	.00	12,123	1.00	31,154	.22	6,248
Support Staff Salary	Instruction Ex 10	5.00	166,753	.00	0	4.18	141,311	.00	0	3.95	134,596	.00	0
	Academic Support Ex 11	4.50	176,638	.00	0	4.21	164,412	.00	0	4.07	166,193	.00	0
	Student Services Ex 12	6.00	149,316	.00	0	3.69	147,395	.00	0	3.80	144,705	.00	0
	Institutional Support Ex 13	9.50	277,274	.00	0	6.07	295,479	.00	0	6.25	292,131	.00	0
	Operations and Maintenance of Plant Ex 14	.00	3,570	.00	0	.98	17,939	.00	0	1.00	27,474	.00	0
	Research Ex 16	.00	0	1.00	39,225	.00	0	.11	4,509	.00	0	.08	4,509
	Public Service Ex 17	.00	0	4.00	92,498	.00	0	5.00	154,216	.00	0	4.18	163,811
	Total Support Staff Salary	25.00	773,551	5.00	131,723	19.13	766,536	5.11	158,725	19.07	765,098	4.26	168,320
Technician Salary	Instruction Ex 10	2.00	19,602	.00	0	.67	27,804	.00	0	.67	27,046	.00	0
	Academic Support Ex 11	2.00	71,468	.00	0	1.95	75,634	.00	0	1.98	75,926	.00	0
	Student Services Ex 12	5.00	167,671	.00	0	4.00	199,207	.00	0	4.31	198,746	.00	0
	Institutional Support Ex 13	5.00	184,278	.00	0	4.69	242,649	.00	0	4.83	242,112	.00	0
	Operations and Maintenance of Plant Ex 14	11.00	238,008	.00	0	9.07	262,213	.00	0	9.55	230,533	.00	0
	Research Ex 16	.00	0	1.00	27,552	.00	0	.27	7,512	.00	0	.25	7,512
	Public Service Ex 17	.00	0	2.00	35,421	.00	0	3.50	54,646	.00	0	1.90	65,961
	Auxiliaries Ex 20	1.50	48,300	.00	0	1.19	50,300	.00	0	1.13	40,168	.00	0
	Total Technician Salary	26.50	729,327	3.00	62,973	21.57	857,807	3.77	62,158	22.47	814,531	2.15	73,473

Run on: 09/02/2022

Exhibit B - UNM VALENCIA Campus Summary of Current Fund Salaries

Original
Budget 2022
PERIOD 14

Revised
Budget 2022
PERIOD 14

Actuals 2022
PERIOD 14

		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Other Salaries	Instruction Ex 10	.00	18,000	.00	0	.00	0	.00	0	.00	0	.00	0
	Operations and Maintenance of Plant Ex 14	.00	7,340	.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	0	.00	0	.00	0	.00	0	.00	0
Total Other Salaries		.00	25,340	.00	0	.00	0	.00	0	.00	0	.00	0
Federal Workstudy Salaries	Instruction Ex 10	.62	12,193	2.36	44,983	.11	7,994	2.36	44,983	.13	3,110	.33	7,256
	Academic Support Ex 11	.32	6,300	1.99	38,022	.11	5,200	1.99	38,022	.20	4,752	.51	11,089
	Student Services Ex 12	.52	10,300	1.09	20,755	.18	8,800	1.09	20,755	.24	5,686	.61	13,266
	Institutional Support Ex 13	.51	10,100	3.63	69,180	.04	7,800	3.63	69,180	.07	1,593	.17	3,718
	Operations and Maintenance of Plant Ex 14	.05	1,000	.00	0	.00	0	.00	0	.00	0	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.02	433	.00	0	.05	1,103
	Public Service Ex 17	.00	0	.16	3,007	.00	0	.16	3,007	.00	0	.00	0
	Auxiliaries Ex 20	.33	6,600	.79	15,000	.03	6,600	.79	15,000	.05	1,226	.13	2,860
Total Federal Workstudy Salaries		2.35	46,493	10.02	190,947	.47	36,394	10.04	191,380	.69	16,367	1.80	39,292
State Workstudy Salaries	Instruction Ex 10	.52	10,300	1.12	21,284	.14	7,999	1.12	21,284	.13	3,080	.33	7,186
	Academic Support Ex 11	.27	5,400	1.17	22,290	.20	6,400	1.17	22,290	.22	4,987	.53	11,636
	Student Services Ex 12	.82	16,350	1.48	28,275	.27	13,350	1.48	28,275	.24	5,583	.60	13,027
	Institutional Support Ex 13	.23	4,500	1.54	29,445	.25	3,500	1.54	29,445	.22	5,076	.54	11,845
	Operations and Maintenance of Plant Ex 14	.05	1,000	.00	0	.00	0	.00	0	.00	0	.00	0
	Research Ex 16	.00	0	.00	162	.00	0	.01	164	.00	0	.04	887
	Public Service Ex 17	.00	0	.01	162	.00	0	.11	2,094	.00	0	.16	3,490
	Auxiliaries Ex 20	.27	5,300	.79	15,000	.21	5,300	.79	15,000	.21	4,947	.53	11,542
Total State Workstudy Salaries		2.16	42,850	6.11	116,618	1.07	36,549	6.22	118,552	1.02	23,673	2.73	59,613
Student Salaries	Instruction Ex 10	1.27	25,000	.00	0	.50	23,000	.00	0	.44	9,920	.00	0
	Academic Support Ex 11	1.90	37,572	.00	0	.48	23,072	.00	0	.60	13,994	.00	0
	Student Services Ex 12	.28	5,500	.00	0	.00	0	.00	0	.05	1,150	.00	0
	Institutional Support Ex 13	.56	11,000	.00	0	.01	11,000	.00	0	.02	546	.00	0
	Research Ex 16	.00	0	2.44	46,462	.00	0	.25	5,357	.00	0	.23	5,357
	Public Service Ex 17	.00	0	.39	7,498	.00	0	1.84	35,031	.00	0	1.85	43,935
	Auxiliaries Ex 20	.55	10,800	.00	0	.00	10,800	.00	0	.03	679	.00	0
Total Student Salaries		4.56	89,872	2.83	53,960	.99	67,872	2.09	40,388	1.14	26,289	2.08	49,292
Grand Total SALARIES BY CATEGORY AND EXHIBIT													
		161.69	6,307,216	66.91	2,069,040	122.58	6,399,017	56.00	1,580,537	121.44	6,149,770	29.87	1,362,550
SALARIES BY CATEGORY													
Faculty Salaries		75.15	2,910,059	29.95	742,501	54.87	2,987,618	15.95	381,074	52.47	2,855,350	4.35	311,229

Run on: 09/02/2022

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

**Original
Budget 2022
PERIOD 14**

**Revised
Budget 2022
PERIOD 14**

**Actuals 2022
PERIOD 14**

		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Administrative Professional		25.97	1,689,724	10.00	770,318	23.46	1,617,565	12.82	616,137	23.58	1,617,308	12.28	655,083
GA TA RA PA Salary		.00	0	.00	0	1.02	28,676	.00	12,123	1.00	31,154	.22	6,248
Support Staff Salary		25.00	773,551	5.00	131,723	19.13	766,536	5.11	158,725	19.07	765,098	4.26	168,320
Technician Salary		26.50	729,327	3.00	62,973	21.57	857,807	3.77	62,158	22.47	814,531	2.15	73,473
Other Salaries		.00	25,340	.00	0	.00	0	.00	0	.00	0	.00	0
Federal Workstudy Salaries		2.35	46,493	10.02	190,947	.47	36,394	10.04	191,380	.69	16,367	1.80	39,292
State Workstudy Salaries		2.16	42,850	6.11	116,618	1.07	36,549	6.22	118,552	1.02	23,673	2.73	59,613
Student Salaries		4.56	89,872	2.83	53,960	.99	67,872	2.09	40,388	1.14	26,289	2.08	49,292
Grand Total SALARIES BY CATEGORY													
		161.69	6,307,216	66.91	2,069,040	122.58	6,399,017	56.00	1,580,537	121.44	6,149,770	29.87	1,362,550
SALARIES BY EXHIBIT													
Instruction Ex 10		85.50	3,092,372	3.48	66,267	60.28	3,073,038	3.48	66,267	57.44	2,912,270	.66	14,442
Academic Support Ex 11		17.49	839,993	3.16	60,312	16.19	873,053	3.16	60,312	16.38	861,821	1.04	22,725
Student Services Ex 12		17.97	694,912	2.57	49,030	13.47	724,802	2.57	49,030	13.95	709,469	1.21	26,293
Institutional Support Ex 13		23.98	1,177,393	5.17	98,625	19.13	1,258,432	5.17	98,625	19.68	1,244,270	.71	15,563
Operations and Maintenance of Plant Ex 14		12.10	311,818	.00	0	11.05	347,645	.00	0	11.55	325,500	.00	0
Research Ex 16		.00	0	8.44	330,603	.00	0	3.25	94,294	.00	0	1.66	77,214
Public Service Ex 17		1.00	75,856	42.51	1,434,203	.03	1,600	36.79	1,182,009	.02	1,600	23.93	1,191,911
Auxiliaries Ex 20		3.65	114,872	1.58	30,000	2.43	120,447	1.58	30,000	2.42	94,840	.66	14,402
Grand Total SALARIES BY EXHIBIT		161.69	6,307,216	66.91	2,069,040	122.58	6,399,017	56.00	1,580,537	121.44	6,149,770	29.87	1,362,550

Run on: 09/02/2022

University of New Mexico <i>Valencia Campus</i>	L I N E	Original Budget FY21-22	Revised Budget FY21-22	Actuals FY21-22
PROPOSED SALARY INCREASES	1			
	2			
Returning Faculty	3	1.50%	4.50%	4.50%
Adjunct Faculty	4	1.50%	4.50%	4.50%
Returning Professional Staff (FLSA exempt)	5	1.50%	4.50%	4.50%
Returning Support Staff (FLSA non-exempt)	6	1.50%	4.50%	4.50%
GA/TA	7	1.50%	4.50%	4.50%
Students	8	9.50%	9.50%	9.50%
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EXHIBIT d ~Tuition, Summer Session, Required Fees, Revenue from Fees

Page 1

University of New Mexico <i>Valencia Campus</i>	L I N E	Original Budget FY21-22	Revised Budget FY21-22	Actuals FY21-22
REGULAR SEMESTER	1			
UNDERGRADUATE TUITION	2			
Part-time Students (Hourly Rate)	3	74.50	74.50	74.50
Resident In-District	4	74.50	74.50	74.50
Resident Out-of-District	5	74.50	74.50	74.50
Non-Resident	6	210.00	210.00	210.00
Full-time Students (per semester)	7	894.00	894.00	894.00
Resident In-District	8	894.00	894.00	894.00
Resident Out-of-District	9	894.00	894.00	894.00
Non-Resident	10	2,520.00	2,520.00	2,520.00
Summer Session	11			
Hourly Tuition Rate (Hourly Rate)	12	74.50	74.50	74.50
GRADUATE TUITION	13			
Part-time Students (Hourly Rate)	14			
Resident In-District	15			
Resident Out-of-District	16			
Non-Resident	17			
Full-time Students (per semester)	18			
Resident In-District	19			
Resident Out-of-District	20			
Non-Resident	21			
Summer Session	22			
Hourly Tuition Rate	23			
REQUIRED FEES	24			
Full-time Students	25	45.00	45.00	45.00
Part-time Students	26	22.50	22.50	22.50
Non-Resident	27	45.00	45.00	45.00
TOTAL TUITION & REQUIRED FEES	28			
Full-time Undergraduate	29	939.00	939.00	939.00
Resident In-District	30	939.00	939.00	939.00
Resident Out-of-District	31	939.00	939.00	939.00
Non-Resident	32	2,565.00	2,565.00	2,565.00
Full-time Graduate	33			
Resident In-District	34			
Resident Out-of-District	35			
Non-Resident	36			
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EXHIBIT d ~Tuition, Required Fees, and Revenue From Required Fees

Page 2

University of New Mexico <i>Valencia Campus</i>	L I N E	Original Budget FY21-22	Revised Budget FY21-22	Actuals FY21-22
OFF - CAMPUS TUITION	1			
Extension - Per Credit Hour	2			
Correspondence - Per Credit Hour	3			
Resident Center - Per Credit Hour	4			
	5			
DISTRIBUTION OF REQ FEE RATE-Full-time Student	6			
Student Activities	7	9.00	9.00	9.00
Instruction-Technology	8	18.00	18.00	18.00
Athletics	9			
Student Center	10	3.00	3.00	3.00
Cafeteria	11	9.00	9.00	9.00
Student Aid	12	6.00	6.00	6.00
	13			
	14			
Debt Service	15			
	16			
REVENUE FROM REQUIRED FEES APPLIED TO:	17			
Instruction (Exhibit 10)	18	48,215	48,215	34,334
Student Activities (Exhibit 15)	19	26,000	26,000	17,167
Student Aid (Exhibit 19)	20	17,000	17,000	11,444
Student Center (Exhibit 20)	21	9,200	9,200	5,724
Cafeteria (Exhibit 20)	22	25,000	25,000	17,167
Athletics (Exhibit 21)	23			
	24			
	25			
Debt Service (Exhibit 2)	26			
Total Revenue from Required Fees	27	125,415	125,415	85,836
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University of New Mexico <i>Valencia Campus</i>	L I N E	Original Budget FY21-22	Revised Budget FY21-22	Actuals FY21-22
Exhibit 11 Dean of Instruction, Laura Musselwhite Librarian, Barbara Lovato	1 2 3 4	 119,300 64,397	 122,879 66,328	 122,879 66,328
Exhibit 12 Director of Student Affairs, Hank Vigil Manager, Branch Fin. Aid, Maise Baca Registrar, Frances Duran	5 6 7 8 9	 109,871 54,754 58,133	 113,167 62,036 65,865	 113,167 62,036 65,865
Exhibit 13 Executive Director, Alice Letteney Dir. Busines Operations, Richard Goshorn	10 11 12 13	 179,114 138,551	 184,488 142,708	 184,488 142,708
Exhibit 14 Physical Plant Manager, Jimmy Gonzales	14 15 16 17 18 19 20 21 22 23 24 25	 60,900	 69,000	 69,000