



2022-2023

**REPORT OF ACTUALS
FOR THE
NEW MEXICO
DEPARTMENT OF HIGHER EDUCATION**

SUBMITTED: SEPTEMBER 15, 2023



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

		Original		Revised		Actuals 2023	
		Budget 2023		Budget 2023		PERIOD 14	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	Instruction and General	8,604,637	53,648	8,767,487	53,648	10,254,140.29	36,404.00
	Student Social and Cultural Ex 15	55,000	0	55,000	0	46,812.82	.00
	Research Ex 16	0	580,945	0	506,948	.00	289,852.00
	Public Service Ex 17	315,000	3,000,000	356,000	4,437,995	581,506.35	3,784,264.00
	Student Aid Ex 19	0	0	0	0	6,262.14	.00
	Auxiliaries Ex 20	0	0	25,000	0	33,097.37	.00
Subtotal Current Funds		8,974,637	3,634,593	9,203,487	4,998,591	10,921,818.97	4,110,520.00
TOTAL Revenues		8,974,637	3,634,593	9,203,487	4,998,591	10,921,818.97	4,110,520.00
Beginning Balance	Instruction and General	5,630,948	0	6,455,387	0	6,455,386.51	.00
	Student Social and Cultural Ex 15	159,620	0	131,269	0	131,269.08	.00
	Research Ex 16	0	0	0	0	.00	.00
	Public Service Ex 17	527,701	0	792,833	0	792,833.19	.00
	Student Aid Ex 19	275,790	0	334,992	0	334,992.03	.00
	Auxiliaries Ex 20	81,466	0	88,138	0	88,138.10	.00
Subtotal Current Funds		6,675,525	0	7,802,619	0	7,802,618.91	.00
TOTAL Beginning Balance		6,675,525	0	7,802,619	0	7,802,618.91	.00
Total Available	Instruction and General	14,235,585	53,648	15,222,874	53,648	16,709,526.80	36,404.00
	Student Social and Cultural Ex 15	214,620	0	186,269	0	178,081.90	.00
	Research Ex 16	0	580,945	0	506,948	.00	289,852.00
	Public Service Ex 17	842,701	3,000,000	1,148,833	4,437,995	1,374,339.54	3,784,264.00
	Student Aid Ex 19	275,790	0	334,992	0	341,254.17	.00
	Auxiliaries Ex 20	81,466	0	113,138	0	121,235.47	.00
Subtotal Current Funds		15,650,162	3,634,593	17,006,106	4,998,591	18,724,437.88	4,110,520.00
TOTAL Total Available		15,650,162	3,634,593	17,006,106	4,998,591	18,724,437.88	4,110,520.00

Run on: 09/15/2023



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

		Original		Revised		Actuals 2023	
		Budget 2023		Budget 2023		PERIOD 14	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Expenditures	Instruction and General	8,406,600	53,648	8,522,025	53,648	7,349,490.45	36,404.00
	Student Social and Cultural Ex 15	55,000	0	75,000	0	101,472.95	.00
	Research Ex 16	0	580,945	0	506,948	.00	289,852.00
	Public Service Ex 17	315,000	3,000,000	460,500	4,437,995	496,099.87	3,784,264.00
	Student Aid Ex 19	84,145	0	84,145	0	39,507.30	.00
	Auxiliaries Ex 20	0	0	25,000	0	31,936.89	.00
Subtotal Current Funds		8,860,745	3,634,593	9,166,670	4,998,591	8,018,507.46	4,110,520.00
TOTAL Expenditures		8,860,745	3,634,593	9,166,670	4,998,591	8,018,507.46	4,110,520.00
Transfers	Instruction and General	(198,037)	0	(1,862,894)	0	(1,862,893.50)	.00
	Research Ex 16	0	0	0	0	.00	.00
	Public Service Ex 17	0	0	0	0	.00	.00
	Student Aid Ex 19	84,145	0	84,145	0	83,185.39	.00
Subtotal Current Funds		(113,892)	0	(1,778,749)	0	(1,779,708.11)	.00
TOTAL Transfers		(113,892)	0	(1,778,749)	0	(1,779,708.11)	.00
Ending Balance	Instruction and General	5,630,948	0	4,837,955	0	7,497,142.85	.00
	Student Social and Cultural Ex 15	159,620	0	111,269	0	76,608.95	.00
	Research Ex 16	0	0	0	0	.00	.00
	Public Service Ex 17	527,701	0	688,333	0	878,239.67	.00
	Student Aid Ex 19	275,790	0	334,992	0	384,932.26	.00
	Auxiliaries Ex 20	81,466	0	88,138	0	89,298.58	.00
Subtotal Current Funds		6,675,525	0	6,060,687	0	8,926,222.31	.00
TOTAL Ending Balance		6,675,525	0	6,060,687	0	8,926,222.31	.00
Total Expenditures, Transfers and Balances		15,650,162	3,634,593	17,006,106	4,998,591	18,724,437.88	4,110,520.00

Run on: 09/15/2023



Exhibit 1a - UNM Taos Campus - Detail of Transfers

	Original Budget FY 2023	Revised Budget FY 2023	Actuals FY 2023
<u>A. TOTAL TO (FROM) INSTRUCTION & GENERAL:</u>	(198,037)	(1,862,894)	(1,862,894)
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 - INSTRUCTION & GENERAL	0	10,993	10,993
PLANT FUND MINOR/MAJOR	0	(1,675,850)	(1,675,850)
RENEWAL/REPLACEMENT	(43,761)	(43,761)	(43,761)
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	(43,761)	(1,708,618)	(1,708,618)
REQUIRED TRANSFERS:			
STUDENT AID GRANTS AND STIPENDS-3%	(79,145)	(79,145)	(79,145)
RENEWAL/REPLACEMENT - BR&R	(44,994)	(44,994)	(44,994)
PLANT FUND MINOR - ER&R	(30,137)	(30,137)	(30,137)
TOTAL REQUIRED TRANSFERS	(154,276)	(154,276)	(154,276)
<u>B. TOTAL TO (FROM) STUDENT SOCIAL CULTURAL</u>	0	0	0
I & G	0	0	0
RENEWAL & REPLACEMENT	0	0	0
<u>C. TOTAL TO (FROM) RESEARCH</u>	0	0	0
<u>D. TOTAL TO (FROM) PUBLIC SERVICE</u>	0	0	0
I & G	0	0	0
<u>E. TOTAL TO (FROM) INTERNAL SERVICE</u>	0	0	0
PLANT FUND MINOR/MAJOR	0	0	0
<u>F. TOTAL TO (FROM) STUDENT AID/GRANTS STIPENDS</u>	84,145	84,145	83,185
I & G	79,145	79,145	79,145
ENDOWMENTS	5,000	5,000	4,040
<u>G. TOTAL TO (FROM) AUXILIARIES</u>	0	0	0
<u>H. TOTAL TO (FROM) MAIN CAMPUS CURRENT FUND</u>	0	(10,993)	(10,993)

TAOS I&G	0	(10,993)	(10,993)
<u>I. TOTAL TO (FROM) PLANT FUND MINOR/MAJOR</u>	30,137	1,705,987	1,705,987
TAOS I&G	30,137	1,705,987	1,705,987
<u>J. TOTAL TO (FROM) RENEWAL & REPLACEMENT</u>	88,755	88,755	88,755
TAOS I&G	88,755	88,755	88,755
<u>K. TOTAL TO (FROM) ENDOWMENTS</u>	(5,000)	(5,000)	(4,040)
TAOS STUDENT AID GRANTS/STIPENDS	(5,000)	(5,000)	(4,040)
<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
TAOS I&G	0	0	0
<u>O. TOTAL TO (FROM) RESTRICTED PUBLIC SERVICE</u>	0	0	0
TAOS I&G	0	0	0
<u>P. TOTAL TO (FROM) RESTRICTED STUDENT AID</u>	0	0	0
NET TRANSFER TO OR (FROM):			
INSTR. & GEN'L	(198,037)	(1,862,894)	(1,862,894)
STU SOC & CULT DEV ACT	0	0	0
RESEARCH	0	0	0
PUBLIC SERVICE	0	0	0
INTERNAL SERVICE DEPART	0	0	0
STU AID GRANTS & STIPENDS	84,145	84,145	83,185
AUXILIARY ENTERPRISES	0	0	0
NET TRANSFERS TO (FROM) CURRENT FUND UNRESTR. Exh 1	(113,892)	(1,778,749)	(1,779,708)
MAIN CAMPUS CURRENT FUND	0	(10,993)	(10,993)
PLANT FUNDS CAPITAL OUTLAY (EXH. I)	30,137	1,705,987	1,705,987
RENEWALS & REPLACEMENTS (EXH. II)	88,755	88,755	88,755
ENDOWMENTS	(5,000)	(5,000)	(4,040)
AGENCY FUND	0	0	0
TAOS RESTRICTED I&G	0	0	0
TAOS RESTRICTED RESEARCH	0	0	0
TAOS RESTRICTED PUBLIC SERVICE	0	0	0
TAOS RESTRICTED STUDENT AID GRANTS/STIPENDS	0	0	0
GRAND TOTAL NET TRANSFERS	0	0	0



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

		Original		Revised		Actuals 2023	
		Budget 2023		Budget 2023		PERIOD 14	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	TUITION AND FEES	1,080,230	0	1,080,230	0	1,146,134	0
	STATE APPROPRIATIONS	4,669,561	0	4,760,411	0	4,760,411	0
	LOCAL APPROPRIATIONS	2,404,846	0	2,404,846	0	2,608,840	0
	FEDERAL GRANTS AND CONTRACTS	0	33,688	0	33,688	0	18,233
	STATE GRANTS AND CONTRACTS	0	19,960	0	19,960	3,768	18,171
	SALES AND SERVICES	125,000	0	160,000	0	103,240	0
	OTHER SOURCES	325,000	0	362,000	0	1,631,748	0
Total Revenues		8,604,637	53,648	8,767,487	53,648	10,254,141	36,404
Beginning Balance	RESERVES	5,630,948	0	6,455,387	0	6,455,387	0
Total Available		14,235,585	53,648	15,222,874	53,648	16,709,528	36,404
Expenditures	INSTRUCTION	3,146,065	6,958	3,229,058	6,958	2,630,166	7,866
	ACADEMIC SUPPORT	810,174	19,012	810,174	19,012	540,651	8,510
	STUDENT SERVICES	730,944	13,540	760,944	13,540	690,203	13,441
	INSTITUTIONAL SUPPORT	2,428,621	14,138	2,451,053	14,138	2,386,875	6,587
	OPERATION AND MAINTENANCE OF PLANT	1,290,796	0	1,270,796	0	1,101,596	0
Total Expenditures		8,406,600	53,648	8,522,025	53,648	7,349,491	36,404
Transfers (IN) or OUT	TRANSFERS	198,037	0	1,862,894	0	1,862,894	0
Ending Balance		5,630,948	0	4,837,955	0	7,497,143	0

Run on: 09/15/2023



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

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

				Unrestricted	Unrestricted	Unrestricted
TUITION	Regular Academic	Resident Ft	Fall	235,000	235,000	137,280
			Spring	235,000	235,000	155,610
			Summer	10,000	10,000	31,736
		Resident Pt	Fall	403,139	403,139	382,576
			Spring	342,426	342,426	391,872
			Summer	15,000	15,000	52,671
		Nonresident Ft	Fall	18,000	18,000	3,451
			Spring	12,000	12,000	5,075
		Nonresident Pt	Fall	17,000	17,000	12,419
			Spring	23,000	23,000	11,165
		Uncollectible Tuition	Fall	0	0	(8,565)
			Spring	0	0	(9,916)
			Summer	0	0	(1,769)
		Tuition Waivers and Adjustments	Fall	(240,000)	(240,000)	(151,789)
			Spring	(190,000)	(190,000)	(164,740)
			Summer	0	0	(11,256)
		Subtotal Regular Academic				880,565
Total TUITION				880,565	880,565	835,820
FEES	Application Fees	Application Fees	Application Fees	1,000	1,000	130
	Course Lab Fees	Course Lab Fees	Course Lab Fees	148,000	148,000	244,696
	Library Fines	Library Fines	Library Fines	0	0	5,430
	Mandatory Student Fees	Mandatory Student Fees	Mandatory Student Fees	0	0	(83)
	Other Student Fees	Other Student Fees	Other Student Fees	50,665	50,665	60,140
Total FEES				199,665	199,665	310,314
GRAND TOTAL TUITION AND FEES				1,080,230	1,080,230	1,146,134

Run on: 09/15/2023



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

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

		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOCAL APPROPRIATIONS	Local District Tax Levy	2,404,846	0	2,404,846	0	2,608,840	0
STATE APPROPRIATIONS	Regular	4,309,161	0	4,400,011	0	4,400,011	0
	Program Support	150,000	0	150,000	0	150,000	0
	Regular-Nursing	210,400	0	210,400	0	210,400	0
Total Governmental Appropriations		7,074,407	0	7,165,257	0	7,369,251	0

Run on: 09/15/2023



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

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

		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FEDERAL GRANTS AND CONTRACTS	Workstudy	0	33,688	0	33,688	0	18,233
STATE GRANTS AND CONTRACTS	Program Support	0	0	0	0	3,768	0
	Workstudy	0	19,960	0	19,960	0	18,171
Total Government Gifts and Contracts		0	53,648	0	53,648	3,768	36,404

Run on: 09/15/2023



Exhibit 8 - UNM TAOS Campus

Sales and Services of Educational Activities for Instruction and General

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

		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
SALES AND SERVICES	Community Education	0	0	0	0	20,932	0
	Community Relations	0	0	0	0	1,000	0
	General Academic Instruction	0	0	0	0	35,278	0
	Other	125,000	0	160,000	0	46,030	0
Total		125,000	0	160,000	0	103,240	0

Run on: 09/15/2023



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

		Original		Revised		Actuals 2023	
		Budget 2023		Budget 2023		PERIOD 14	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OTHER SOURCES	F and A Cost Recovery	180,000	0	180,000	0	602,716	0
	Interest Income	145,000	0	145,000	0	67,742	0
	Miscellaneous	0	0	37,000	0	961,290	0
TOTAL Other Sources of Revenues		325,000	0	362,000	0	1,631,748	0

Run on: 09/15/2023



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

			Original		Revised		Actuals 2023	
			Budget 2023		Budget 2023		PERIOD 14	
			PERIOD 14		PERIOD 14		PERIOD 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Education	Taos Branch	Community Education	0	0	0	0	3,099.47	.00
Total Community Education			0	0	0	0	3,099.47	.00
General Academic Instruction	Taos Branch	Natural Resources/Science	0	0	37,000	0	69,175.68	.00
		Program Support	2,582,465	0	2,593,458	0	2,037,172.67	.00
Total General Academic Instruction			2,582,465	0	2,630,458	0	2,106,348.35	.00
Other	Taos Branch	Miscellaneous	103,500	0	138,500	0	82,401.59	.00
Total Other			103,500	0	138,500	0	82,401.59	.00
Items not in Exhibit	Fringe Benefits	Accrued Annual Leave	0	0	0	0	(4,530.19)	.00
		Fica	113,619	0	113,619	0	94,588.92	.00
		Group Insurance	110,725	0	110,725	0	100,816.89	.00
		Other Staff Benefits	39,454	0	39,454	0	36,344.22	.00
		Retirement	187,343	0	187,343	0	208,402.85	.00
		Unemployment Compensation	7,959	0	7,959	0	978.40	.00
		Workers Compensation	1,000	0	1,000	0	1,715.39	.00
Sub-Total: Fringe Benefits			460,100	0	460,100	0	438,316.48	.00
	Workstudy	Federal Workstudy Salaries	0	532	0	532	.00	3,645.00
		State Workstudy Salaries	0	6,426	0	6,426	.00	4,221.00
Sub-Total: Workstudy			0	6,958	0	6,958	.00	7,866.00
Total Items not in Exhibit			460,100	6,958	460,100	6,958	438,316.48	7,866.00
Total			3,146,065	6,958	3,229,058	6,958	2,630,165.89	7,866.00

Run on: 09/15/2023

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

Original
Budget 2023
PERIOD 14

Revised
Budget 2023
PERIOD 14

Actuals 2023
PERIOD 14

		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted		
General Academic Instruction	Taos Branch	Program Support -BU 384	Administrative Professional		0		0	.32		0		.06	3,486.98	.00	
			Faculty Salaries	53.31	2,055,678		0	32.42	2,054,481		0	29.57	1,589,433.77		.00
			Federal Workstudy Salaries		0		0	.04	0		0	.05	1,214.87		.00
			Other Salaries	.21	5,000		0		5,000		0		.00		.00
			State Workstudy Salaries	.34	8,000		0	.03	8,000		0	.06	1,406.98		.00
			Student Salaries		0		0	.06	0		0	.05	1,132.75		.00
			Support Staff Salary	1.00	44,754		0	1.09	44,754		0	1.00	46,221.74		.00
			Technician Salary		0		0	.06	0		0		.00		.00
	Program Support -BU 384	Program Support -BU 384	Program Support -BU 384	Accrued Annual Leave		0		0		0		87.32		.00	
				Fica		18,609		0		18,609		0	21,194.71		.00
				Group Insurance		27,582		0		27,582		0	20,857.40		.00
				Other Staff Benefits		9,058		0		18,248		0	10,147.98		.00
				Retirement		31,913		0		31,913		0	45,340.52		.00
				Unemployment Compensation		3,041		0		3,041		0	205.39		.00
				Workers Compensation		3,000		0		3,000		0	316.86		.00
	Program Support -BU 384	Program Support -BU 384	Program Support -BU 384	Contract Services		6,020		0		6,020		0	7,976.25		.00
				Equipment		10,900		0		10,900		0	39,232.91		.00
				Services		0		0		0		0	1,080.00		.00
				Student Awards and Aid		0		0		0		0	29,491.77		.00
				Supplies_Expense		345,910		0		348,910		0	204,034.81		.00
				Travel		13,000		0		13,000		0	14,309.66		.00
	Total 384			54.86	2,582,465		0	34.02	2,593,458		0	30.79	2,037,172.67	.00	

		Natural Resources/Science -BU 392	Faculty Salaries		0		0		0		(1,230.17)		.00			
			Student Salaries		0		0	.03	0		.02	588.69	.00			
		Natural Resources/Science -BU 392	Supplies_Expense		0		0		37,000		0	69,817.16	.00			
Total 392					0		0	.03	37,000		.02	69,175.68	.00			
Total General Academic Instruction				54.86	2,582,465		0	34.05	2,630,458		0	30.81	2,106,348.35	.00		
Community Education	Taos Branch	Community Education -BU 419	Administrative Professional	1.05	62,824		0		62,824		0	.00	.00			
			Faculty Salaries		0		0	.01	0		0	.02	1,275.00	.00		
			Other Salaries		(62,824)		0		(62,824)		0		.00	.00		
		Community Education -BU 419	Accrued Annual Leave		0		0		0		0		(818.27)	.00		
			Fica		0		0		0		0		97.55	.00		
			Retirement		0		0		0		0		110.19	.00		
			Unemployment Compensation		0		0		0		0		.90	.00		
			Workers Compensation		0		0		0		0		1.20	.00		
		Community Education -BU 419	Supplies_Expense		0		0		0		0		2,289.80	.00		
			Travel		0		0		0		0		143.10	.00		
		Total 419				1.05	0		0	.01	0		0	.02	3,099.47	.00
		Total Community Education				1.05	0		0	.01	0		0	.02	3,099.47	.00
		Other	Taos Branch	Miscellaneous -BU 437	Administrative Professional	1.00	56,207		0	1.00	56,207		1.00	42,488.43	.00	
Faculty Salaries					0		0	.11	0		0	.05	400.00	.00		
Support Staff Salary					0		0	.44	0		0	.47	2,124.00	.00		
Miscellaneous -BU 437	Retirement				0		0		0		0		8.36	.00		
	Contract Services				21,000		0		21,000		0		1,599.06	.00		
Miscellaneous -BU 437	Student Awards and Aid				0		0		35,000		0		.00	.00		
	Supplies_Expense				18,293		0		18,293		0		29,120.45	.00		
	Travel				8,000		0		8,000		0		6,661.29	.00		
Total 437				1.00	103,500		0	1.55	138,500		0	1.52	82,401.59	.00		
Total Other				1.00	103,500		0	1.55	138,500		0	1.52	82,401.59	.00		
Grand Total Exhibit 10a				56.91	2,685,965		0	35.61	2,768,958		0	32.35	2,191,849.41	.00		



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

			Original		Revised		Actuals 2023	
			Budget 2023		Budget 2023		PERIOD 14	
			PERIOD 14		PERIOD 14		PERIOD 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Academic Administration	Taos Branch	Dean of Instruction	376,099	0	376,099	0	209,564.05	.00
Total Academic Administration			376,099	0	376,099	0	209,564.05	.00
Libraries	Taos Branch	Branch Main Library	227,375	0	227,375	0	198,578.12	.00
Total Libraries			227,375	0	227,375	0	198,578.12	.00
Items not in Exhibit	Fringe Benefits	Accrued Annual Leave	0	0	0	0	(5,033.32)	.00
		Fica	40,243	0	40,243	0	26,347.19	.00
		Group Insurance	57,026	0	57,026	0	33,432.98	.00
		Other Staff Benefits	36,673	0	36,673	0	15,346.04	.00
		Retirement	68,418	0	68,418	0	61,779.70	.00
		Unemployment Compensation	2,900	0	2,900	0	252.06	.00
		Workers Compensation	1,440	0	1,440	0	383.95	.00
Sub-Total: Fringe Benefits			206,700	0	206,700	0	132,508.60	.00
	Workstudy	Federal Workstudy Salaries	0	16,688	0	16,688	.00	2,812.00
		State Workstudy Salaries	0	2,324	0	2,324	.00	5,698.00
Sub-Total: Workstudy			0	19,012	0	19,012	.00	8,510.00
Total Items not in Exhibit			206,700	19,012	206,700	19,012	132,508.60	8,510.00
Total			810,174	19,012	810,174	19,012	540,650.77	8,510.00

Run on: 09/15/2023

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

 Original
 Budget 2023
 PERIOD 14

 Revised
 Budget 2023
 PERIOD 14

 Actuals 2023
 PERIOD 14

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	
Academic Administration	Taos Branch	Dean of Instruction -BU 508	Faculty Salaries	1.70	163,020		0	.55	163,020		0	.55	67,099.98		.00	
			Support Staff Salary	1.00	44,003		0	.67	44,003		0	.51	22,635.98		.00	
			Technical Salary	2.50	142,736		0	2.17	142,736		0	2.01	118,204.84		.00	
	Dean of Instruction -BU 508	Contract Services		3,000		0		3,000		0				.00	.00	
		Equipment		4,200		0		4,200		0				.00	.00	
		Supplies_Expense		14,140		0		14,140		0				1,119.51	.00	
		Travel		5,000		0		5,000		0				503.74	.00	
	Total 508				5.20	376,099		0	3.39	376,099		0	3.07	209,564.05		.00
	Total Academic Administration				5.20	376,099		0	3.39	376,099		0	3.07	209,564.05		.00
	Libraries	Taos Branch	Branch Main Library -BU 424	Administrative Professional	2.00	117,258		0	1.81	117,258		0	1.86	102,877.42		.00
Federal Workstudy Salaries				.43	10,000		0	.03	10,000		0	.04	937.40		.00	
State Workstudy Salaries					0		0	.09	0		0	.08	1,899.45		.00	
Student Salaries					0		0	.10	0		0	.07	1,794.00		.00	
Technical Salary				1.50	65,617		0	1.00	65,617		0	1.00	49,413.60		.00	
Branch Main Library -BU 424				Contract Services		1,980		0		1,980		0			.00	.00
Branch Main Library -BU 424		Equipment		0		0		0		0			793.97		.00	
		Library Acquisition		0		0		0		0			160.00		.00	
		Services		2,500		0		2,500		0			19,385.27		.00	
		Supplies_Expense		27,020		0		27,020		0			19,028.67		.00	
		Travel		3,000		0		3,000		0			2,288.34		.00	
		Total 424				3.93	227,375		0	3.03	227,375		0	3.05	198,578.12	
Total Libraries				3.93	227,375		0	3.03	227,375		0	3.05	198,578.12		.00	
Grand Total Exhibit 11a				9.13	603,474		0	6.42	603,474		0	6.12	408,142.17		.00	



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

			Original		Revised		Actuals 2023	
			Budget 2023		Budget 2023		PERIOD 14	
			PERIOD 14		PERIOD 14		PERIOD 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Counsel & Career Guidance	Taos Branch	Counsel/Career Services	95,318	0	95,318	0	13,455.45	.00
Total Counsel & Career Guidance			95,318	0	95,318	0	13,455.45	.00
Financial Aid Services	Taos Branch	Financial Aid	102,622	0	102,622	0	98,690.17	.00
Total Financial Aid Services			102,622	0	102,622	0	98,690.17	.00
Student Admin & Records	Taos Branch	Admissions/Registrar	178,530	0	178,530	0	177,495.22	.00
		Recruitment-Retention	15,500	0	15,500	0	19,664.60	.00
Total Student Admin & Records			194,030	0	194,030	0	197,159.82	.00
Student Services Admin	Taos Branch	Student Services Admin	171,623	0	201,623	0	212,393.96	.00
Total Student Services Admin			171,623	0	201,623	0	212,393.96	.00
Items not in Exhibit	Fringe Benefits	Accrued Annual Leave	0	0	0	0	(7,369.71)	.00
		Fica	32,185	0	32,185	0	27,794.10	.00
		Group Insurance	60,385	0	60,385	0	61,696.49	.00
		Other Staff Benefits	15,326	0	15,326	0	16,987.33	.00
		Retirement	56,550	0	56,550	0	68,679.99	.00
		Unemployment Compensation	1,550	0	1,550	0	279.88	.00
Sub-Total: Fringe Benefits			167,351	0	167,351	0	168,503.42	.00
	Workstudy	Federal Workstudy Salaries	0	11,886	0	11,886	.00	11,776.00
		State Workstudy Salaries	0	1,654	0	1,654	.00	1,665.00
Sub-Total: Workstudy			0	13,540	0	13,540	.00	13,441.00
Total Items not in Exhibit			167,351	13,540	167,351	13,540	168,503.42	13,441.00
Total			730,944	13,540	760,944	13,540	690,202.82	13,441.00

Run on: 09/15/2023

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

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

		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Counsel & Career Guidance	Taos Branch	Counsel /Career Services BU 431	Administrative Professional	.50	37,485	0	37,485	0	0	.00	0	.00	.00
		Student Salaries	.85	20,000	0	.05	20,000	0	.04	1,147.50	0	.00	.00
	Counsel /Career Services BU 431	Contract Services	3,000	0	3,000	0	7,584.27	0	.00	.00			
		Equipment	500	0	500	0	.00	.00					
		Supplies_Expense	29,333	0	29,333	0	4,723.68	.00					
		Travel	5,000	0	5,000	0	.00	.00					
Total 431		1.35	95,318	0	.05	95,318	0	.04	13,455.45	0	.00	.00	
Total Counsel & Career Guidance		1.35	95,318	0	.05	95,318	0	.04	13,455.45	0	.00	.00	
Financial Aid Services	Taos Branch	Financial Aid BU 434	Technician Salary	2.00	95,223	0	1.95	95,223	0	1.99	96,573.88	0	.00
		Equipment	700	0	700	0	.00	.00					
	Financial Aid BU 434	Supplies_Expense	4,299	0	4,299	0	1,088.79	.00					
		Travel	2,400	0	2,400	0	1,027.50	.00					
Total 434		2.00	102,622	0	1.95	102,622	0	1.99	98,690.17	0	.00	.00	
Total Financial Aid Services		2.00	102,622	0	1.95	102,622	0	1.99	98,690.17	0	.00	.00	
Student Admin & Records	Taos Branch	Admissions/Registrar BU 435	Administrative Professional	2.00	118,287	0	1.98	118,287	0	2.00	120,243.43	0	.00
		Support Staff Salary	1.00	53,906	0	.98	53,906	0	1.00	56,160.68	0	.00	.00
	Admissions/Registrar BU 435	Supplies_Expense	4,937	0	4,937	0	164.08	.00					
		Travel	1,400	0	1,400	0	927.03	.00					
Total 435		3.00	178,530	0	2.96	178,530	0	3.00	177,495.22	0	.00	.00	
Student Admin & Records	Recruitment Retention BU 518	Contract Services	1,350	0	1,350	0	.00	.00					
		Supplies_Expense	12,650	0	12,650	0	18,971.44	.00					
	Recruitment Retention BU 518	Travel	1,500	0	1,500	0	693.16	.00					
		Travel	1,500	0	1,500	0	19,664.60	.00					
Total 518		3.00	15,500	0	2.96	15,500	0	3.00	19,664.60	0	.00	.00	
Total Student Admin & Records		3.00	194,030	0	2.96	194,030	0	3.00	197,159.82	0	.00	.00	
Student Services Admin	Taos Branch	Student Services Admin BU 430	Administrative Professional	1.00	87,064	0	1.00	87,064	0	1.00	87,064.44	0	.00
			Federal Workstudy Salaries	0	0	.15	0	0	.16	3,925.24	0	.00	.00
	Student Services Admin BU 430	State Workstudy Salaries	0	0	.06	0	0	.02	554.87	0	.00	.00	
		Student Salaries	.51	12,000	0	12,000	0	.18	4,410.00	0	.00	.00	
	Student Services Admin BU 430	Technician Salary	1.00	39,701	0	.96	39,701	0	.95	39,959.80	0	.00	.00
		Contract Services	1,000	0	1,000	0	26,460.00	.00					
		Equipment	2,000	0	2,000	0	.00	.00					
		Supplies_Expense	26,258	0	56,258	0	49,986.61	.00					
	Student Services Admin BU 430	Travel	3,600	0	3,600	0	33.00	.00					
		Travel	3,600	0	3,600	0	33.00	.00					
Total 430		2.51	171,623	0	2.17	201,623	0	2.31	212,393.96	0	.00	.00	
Total Student Services Admin		2.51	171,623	0	2.17	201,623	0	2.31	212,393.96	0	.00	.00	
Grand Total Exhibit 12a		8.86	563,593	0	7.13	593,593	0	7.34	521,699.40	0	.00	.00	



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

			Original		Revised		Actuals 2023	
			Budget 2023		Budget 2023		PERIOD 14	
			PERIOD 14		PERIOD 14		PERIOD 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Relations	Taos Branch	Development Office	167,580	0	167,580	0	152,865.87	.00
		Public Relations	283,998	0	283,998	0	309,469.48	.00
Total Community Relations			451,578	0	451,578	0	462,335.35	.00
Executive Management	Taos Branch	Director's Office	358,622	0	358,622	0	341,839.12	.00
Total Executive Management			358,622	0	358,622	0	341,839.12	.00
Fiscal Operations	Taos Branch	Business & Finance	635,105	0	657,537	0	615,481.60	.00
Total Fiscal Operations			635,105	0	657,537	0	615,481.60	.00
Gen Admin & Logistical Services	Taos Branch	Data Processing	375,446	0	375,446	0	353,799.56	.00
		Postal Service	10,000	0	10,000	0	3,693.47	.00
		Security Services	82,000	0	82,000	0	36,869.20	.00
Total Gen Admin & Logistical Services			467,446	0	467,446	0	394,362.23	.00
Other	Taos Branch	Miscellaneous	104,780	0	104,780	0	138,403.94	.00
Total Other			104,780	0	104,780	0	138,403.94	.00
Items not in Exhibit	Fringe Benefits	Accrued Annual Leave	0	0	0	0	11,524.40	.00
		Fica	90,911	0	90,911	0	80,717.75	.00
		Group Insurance	107,461	0	107,461	0	104,694.90	.00
		Other Staff Benefits	56,156	0	56,156	0	46,740.16	.00
		Retirement	146,608	0	146,608	0	188,813.46	.00
		Unemployment Compensation	6,784	0	6,784	0	782.42	.00
		Workers Compensation	3,170	0	3,170	0	1,180.09	.00
Sub-Total: Fringe Benefits			411,090	0	411,090	0	434,453.18	.00
	Workstudy	Federal Workstudy Salaries	0	4,582	0	4,582	.00	.00
		State Workstudy Salaries	0	9,556	0	9,556	.00	6,587.00
Sub-Total: Workstudy			0	14,138	0	14,138	.00	6,587.00
Total Items not in Exhibit			411,090	14,138	411,090	14,138	434,453.18	6,587.00
Total			2,428,621	14,138	2,451,053	14,138	2,386,875.42	6,587.00

Run on: 09/15/2023

			Support Staff Salary		0	0	0	0	.03	1,532.30		.00
			Technician Salary	1.00	45,520	0	1.41	45,520	0	1.28	62,890.58	.00
		Director's Office -BU 484	Contract Services		26,000	0		26,000	0		27,156.91	.00
			Equipment		2,500	0		2,500	0		.00	.00
			Student Awards and Aid		5,000	0		5,000	0		.00	.00
			Supplies_Expense		60,092	0		60,092	0		42,076.44	.00
			Travel		11,500	0		11,500	0		7,206.46	.00
			Total 484	4.67	358,622	0	2.91	358,622	0	2.72	341,839.12	.00
			Total Executive Management	4.67	358,622	0	2.91	358,622	0	2.72	341,839.12	.00
Fiscal Operations	Taos Branch	Business & Finance -BU 486	Administrative Professional	2.00	145,646	0	2.00	145,646	0	2.00	148,862.76	.00
			State Workstudy Salaries		0	0	.12	0	0	.08	1,958.75	.00
			Student Salaries	.26	6,000	0	.08	6,000	0	.20	5,218.25	.00
			Support Staff Salary	1.00	44,550	0	.97	44,550	0	1.00	46,441.17	.00
		Business & Finance -BU 486	Charge Inst. Support		358,700	0		381,132	0		381,132.00	.00
			Equipment		805	0		805	0		371.07	.00
			Supplies_Expense		76,904	0		76,904	0		30,760.32	.00
			Travel		2,500	0		2,500	0		737.28	.00
			Total 486	3.26	635,105	0	3.17	657,537	0	3.28	615,481.60	.00
			Total Fiscal Operations	3.26	635,105	0	3.17	657,537	0	3.28	615,481.60	.00
Gen Admin & Logistical Services	Taos Branch	Postal Service -BU 201	Supplies_Expense		10,000	0		10,000	0		3,693.47	.00
			Total 201		10,000	0		10,000	0		3,693.47	.00
		Data Processing -BU 385	Administrative Professional	1.00	70,672	0	1.00	70,672	0	1.00	71,143.48	.00
			Support Staff Salary	3.00	163,575	0	2.91	163,575	0	2.97	172,872.60	.00
		Data Processing -BU 385	Contract Services		12,500	0		12,500	0		3,976.33	.00
			Equipment		31,000	0		31,000	0		6,525.16	.00
			Supplies_Expense		94,199	0		94,199	0		98,744.00	.00
			Travel		3,500	0		3,500	0		537.99	.00
			Total 385	4.00	375,446	0	3.91	375,446	0	3.97	353,799.56	.00
		Security Services -BU 494	Contract Services		15,150	0		15,150	0		4,875.00	.00
			Supplies_Expense		66,850	0		66,850	0		31,994.20	.00
			Total 494		82,000	0		82,000	0		36,869.20	.00
			Total Gen Admin & Logistical Services	4.00	467,446	0	3.91	467,446	0	3.97	394,362.23	.00
			Grand Total Exhibit 13a	18.62	2,017,531	0	16.41	2,039,963	0	16.16	1,952,422.24	.00



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

			Original		Revised		Actuals 2023	
			Budget 2023		Budget 2023		PERIOD 14	
			PERIOD 14		PERIOD 14		PERIOD 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Operation & Maintenance of Plant	Taos Branch	Administration	212,726	0	212,726	0	112,271.84	.00
		Automotive	20,000	0	20,000	0	9,968.09	.00
		Custodial	225,962	0	225,962	0	212,998.33	.00
		Maintenance	379,601	0	359,601	0	384,681.63	.00
		Total Operation & Maintenance of Plant	838,289	0	818,289	0	719,919.89	.00
Items not in Exhibit	Fringe Benefits	Accrued Annual Leave	8,666	0	8,666	0	905.70	.00
		Fica	27,911	0	27,911	0	26,306.16	.00
		Group Insurance	81,675	0	81,675	0	54,272.16	.00
		Other Staff Benefits	18,365	0	18,365	0	14,707.09	.00
		Retirement	50,172	0	50,172	0	61,331.92	.00
		Unemployment Compensation	2,300	0	2,300	0	250.56	.00
		Workers Compensation	5,418	0	5,418	0	4,147.83	.00
Sub-Total: Fringe Benefits	194,507	0	194,507	0	161,921.42	.00		
	Utilities	Electricity	117,000	0	117,000	0	93,117.98	.00
		Fuel_Heat_Cool	68,000	0	68,000	0	62,684.77	.00
		Sewer_Other	27,500	0	27,500	0	29,993.19	.00
		Water	45,500	0	45,500	0	33,958.30	.00
Sub-Total: Utilities	258,000	0	258,000	0	219,754.24	.00		
Total Items not in Exhibit	452,507	0	452,507	0	381,675.66	.00		
Total	1,290,796	0	1,270,796	0	1,101,595.55	.00		

Run on: 09/15/2023



Exhibit 14a - UNM TAOS Campus

Detail of Expenditures for Operations and Maintenance of Plant

				Original Budget 2023 PERIOD 14				Revised Budget 2023 PERIOD 14				Actuals 2023 PERIOD 14			
				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Operation & Maintenance of Plant	Taos Branch	Administration -BU 212	Administrative Professional	2.00	149,706	0	0	1.00	149,706	0	0	1.17	83,603.12	0	.00
			Support Staff Salary	1.00	36,000	0	0	0	36,000	0	0	0	.00	0	.00
			Technician Salary		0	0	0	.24	0	0	0	.23	9,602.10	0	.00
		Administration -BU 212	Equipment		0	0	0	0	0	0	0	0	1,773.53	0	.00
			Supplies_Expense		24,520	0	0	0	24,520	0	0	0	16,106.14	0	.00
			Travel		2,500	0	0	0	2,500	0	0	0	1,186.95	0	.00
		Total 212				3.00	212,726	0	0	1.24	212,726	0	0	1.40	112,271.84
		Custodial -BU 213	Other Salaries		0	0	0	.05	0	0	0	.03	1,080.00	0	.00
			Technician Salary	6.00	187,200	0	0	4.23	187,200	0	0	4.81	161,199.46	0	.00
		Custodial -BU 213	Contract Services		1,262	0	0	0	1,262	0	0	0	7,823.34	0	.00
			Supplies_Expense		37,000	0	0	0	37,000	0	0	0	42,557.79	0	.00
			Travel		500	0	0	0	500	0	0	0	337.74	0	.00
		Total 213				6.00	225,962	0	0	4.28	225,962	0	0	4.84	212,998.33
		Maintenance -BU 215	Technician Salary	2.00	78,764	0	0	2.20	78,764	0	0	2.21	102,456.37	0	.00
			Maintenance -BU 215	Contract Services		30,000	0	0	0	30,000	0	0	0	15,478.41	0
		Equipment			25,000	0	0	0	25,000	0	0	0	1,637.21	0	.00
		Property Insurance			50,557	0	0	0	50,557	0	0	0	39,568.68	0	.00
		Supplies_Expense			194,280	0	0	0	174,280	0	0	0	225,540.96	0	.00
		Travel			1,000	0	0	0	1,000	0	0	0	.00	0	.00
		Total 215				2.00	379,601	0	0	2.20	359,601	0	0	2.21	384,681.63

		Automotive -BU 216	Supplies _Expense																	
						11,500			0		11,500			0		6,617.79				.00
			Travel			8,500			0		8,500			0		3,350.30				.00
Total 216						20,000			0		20,000			0		9,968.09				.00
Total Operation & Maintenance of Plan				11.00		838,289			0	7.72	818,289			0	8.45	719,919.89				.00
Grand Total Exhibit 14a				11.00		838,289			0	7.72	818,289			0	8.45	719,919.89				.00

Run on: 09/15/2023



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

Original
 Budget 2023
 PERIOD 14

Revised
 Budget 2023
 PERIOD 14

Actuals 2023
 PERIOD 14

		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	Tuition and Fees		55,000		0		55,000		0		43,559.65		.00
	Sales and Services		0		0		0		0		3,253.17		.00
Total Revenues			55,000		0		55,000		0		46,812.82		.00
Beginning Balance			159,620		0		131,269		0		131,269.08		.00
Total Available			214,620.00		.00		186,269.00		.00		178,081.90		.00
Expenditures	Faculty Salaries		0		0		0		0	.03	1,500.00		.00
	Student Salaries	.17	4,000		0		4,000		0		.00		.00
	Fica		0		0		0		0		106.67		.00
	Retirement		0		0		0		0		257.24		.00
	Unemployment Compensation		0		0		0		0		1.04		.00
	Workers Compensation		0		0		0		0		1.36		.00
	Contract Services		0		0		2,000		0		400.00		.00
	Equipment		5,700		0		5,700		0		8,089.46		.00
	Student Awards and Aid		10,500		0		9,500		0		18,093.00		.00
	Supplies_Expense		33,800		0		52,800		0		72,533.61		.00
Travel		1,000		0		1,000		0		490.57		.00	
Total Expenditures		.17	55,000		0		75,000		0	.03	101,472.95		.00
Transfers (IN) or OUT			0		0		0		0		.00		.00
Ending Balance			159,620.00		.00		111,269.00		.00		76,608.95		.00

Run on: 09/15/2023



Exhibit 16 - UNM TAOS Campus
Summary of Research

Original
Budget 2023
PERIOD 14

Revised
Budget 2023
PERIOD 14

Actuals 2023
PERIOD 14

		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	Federal Grants and Contracts		0		580,945		0		506,948		.00		289,852.00
Beginning Balance			0		0		0		0		.00		.00
Total Available			.00		580,945.00		.00		506,948.00		.00		289,852.00
Expenditures	Administrative Professional		0	3.00	210,885		0	1.50	65,000		.00	1.06	43,903.00
	Faculty Salaries		0	2.00	121,800		0	2.00	179,379		.00	1.54	110,740.00
	Student Salaries		0	.73	16,000		0		0		.00		.00
	Support Staff Salary		0	1.00	35,000		0	1.00	35,000		.00	.12	7,852.00
	Technician Salary		0		0		0		0		.00		(2,336.00)
	Other Staff Benefits		0		104,260		0		86,504		.00		57,883.00
	Equipment		0		0		0		47,565		.00		23,782.00
	Supplies_Expense		0		65,000		0		88,000		.00		43,361.00
	Travel		0		28,000		0		5,500		.00		4,667.00
Total Expenditures			0	6.73	580,945		0	4.50	506,948		.00	2.72	289,852.00
Transfers (IN) or OUT			0		0		0		0		.00		.00
Ending Balance			.00		.00		.00		.00		.00		.00

Run on: 09/15/2023



Exhibit 17 - UNM TAOS Campus
Summary of Public Service

Original
Budget 2023
PERIOD 14

Revised
Budget 2023
PERIOD 14

Actuals 2023
PERIOD 14

		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	Tuition and Fees		10,000		0		10,000		0		306,914.83		.00
	Federal Grants and Contracts		0		2,000,000		0		3,630,295		.00		3,077,172.00
	State Grants and Contracts		0		800,000		0		662,700		.00		530,826.00
	Private Gifts Grants and Contracts		5,000		200,000		16,000		145,000		54,855.43		176,266.00
	Sales and Services		300,000		0		330,000		0		210,736.09		.00
	Other Sources		0		0		0		0		9,000.00		.00
Total Revenues			315,000		3,000,000		356,000		4,437,995		581,506.35		3,784,264.00
Beginning Balance			527,701		0		792,833		0		792,833.19		.00
Total Available			842,701.00		3,000,000.00		1,148,833.00		4,437,995.00		1,374,339.54		3,784,264.00
Expenditures	Administrative Professional	3.00	110,387	7.75	425,000	2.10	110,387	8.50	510,000	2.54	111,090.37	9.76	565,253.00
	Faculty Salaries	.50	33,835	5.25	300,000	.39	33,835	10.25	665,000	.48	19,870.00	15.51	869,189.00
	Federal Workstudy Salaries		0	.64	14,000		0	.60	14,000	.09	802.60	.13	3,167.00
	Other Salaries	6.60	(231,029)	6.00	130,000	.46	(231,029)	6.00	130,000	.49	18,063.25	1.24	45,483.00
	State Workstudy Salaries		0	.96	21,000		0	.96	21,000	.02	629.07	.73	17,058.00
	Student Salaries		0		0	.63	25,000	.53	12,402	.65	19,398.89	.49	13,229.00
	Support Staff Salary	5.00	192,139	12.00	350,000	1.63	217,139	12.00	350,000	1.51	77,644.71	6.98	328,649.00
	Technician Salary	2.00	77,141	4.00	150,000	1.00	77,141	5.50	273,871	1.00	50,539.41	5.16	238,858.00
	Accrued Annual Leave		0		0		0		0		13,075.18		.00
	Fica		11,775		0		16,775		0		20,530.85		.00
	Group Insurance		13,870		0		13,870		0		17,767.89		.00
	Other Staff Benefits		5,127		450,000		10,127		625,144		10,187.65		679,753.00
	Retirement		15,730		0		25,730		0		44,220.98		.00
	Unemployment Compensation		750		0		750		0		194.08		.00
	Workers Compensation		375		0		375		0		3,324.55		.00
	Contract Services		1,500		0		7,000		0		200.00		.00
	Equipment		0		200,000		0		200,000		(366.68)		40,166.00
	Student Awards and Aid		0		0		11,000		0		7,500.00		.00
Supplies Expense		78,400		850,000		137,400		1,526,578		78,074.37		880,164.00	
Travel		5,000		110,000		5,000		110,000		3,352.70		103,295.00	
Total Expenditures		17.10	315,000	36.60	3,000,000	6.21	460,500	44.34	4,437,995	6.78	496,099.87	40.00	3,784,264.00
Transfers (IN) or OUT			0		0		0		0		.00		.00
Ending Balance			527,701.00		.00		688,333.00		.00		878,239.67		.00

Run on: 09/15/2023



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

			Original Budget 2023 PERIOD 14		Revised Budget 2023 PERIOD 14		Actuals 2023 PERIOD 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	Private and Other Sources	Gifts for Schools and Fellowships	0	0	0	0	5,813.04	.00
	Other	Miscellaneous	0	0	0	0	449.10	.00
Total Revenues			0	0	0	0	6,262.14	.00
Beginning Balance			275,790	0	334,992	0	334,992.03	.00
Total Available			275,790		334,992		341,254.17	.00
Expenditures	Private Sources - Gifts & Other	Undergrad - State Scholarships	79,145	0	79,145	0	36,507.30	.00
	Private and Other Sources	Gifts for Schools and Fellowships	5,000	0	5,000	0	3,000.00	.00
Total Expenditures			84,145	0	84,145	0	39,507.30	.00
Transfers (IN) or OUT			(84,145)	0	(84,145)	0	(83,185.39)	.00
Ending Balance			275,790	0	334,992	0	384,932.26	.00

Run on: 09/15/2023



Exhibit 20 - UNM TAOS Campus
Summary of Auxiliary Enterprises

Original
Budget 2023
PERIOD 14

Revised
Budget 2023
PERIOD 14

Actuals 2023
PERIOD 14

		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	Sales and Services		0		0		25,000		0		33,097.37		.00
Beginning Balance			81,466		0		88,138		0		88,138.10		.00
Total Available			81,466.00		.00		113,138.00		.00		121,235.47		.00
Expenditures	Administrative Professional		0		0		0		0	.25	12,125.01		.00
	Accrued Annual Leave		0		0		0		0		2,076.18		.00
	Fica		0		0		0		0		840.41		.00
	Group Insurance		0		0		0		0		2,633.26		.00
	Other Staff Benefits		0		0		0		0		516.54		.00
	Retirement		0		0		0		0		2,079.45		.00
	Unemployment Compensation		0		0		0		0		8.49		.00
	Workers Compensation		0		0		0		0		13.22		.00
	Contract Services		0		0		0		0		127.90		.00
	Cost of Good Sold		0		0		0		0		3,360.68		.00
	Equipment		0		0		10,000		0		2,494.01		.00
	Supplies_Expense		0		0		15,000		0		5,661.74		.00
Total Expenditures			0		0		25,000		0	.25	31,936.89		.00
Transfers (IN) or OUT			0		0		0		0		.00		.00
Ending Balance			81,466.00		.00		88,138.00		.00		89,298.58		.00

Run on: 09/15/2023



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

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

		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TUITION AND FEES	Instruction and General Ex 2	1,080,230	0	1,080,230	0	1,146,134	0
	Student Social and Cultural Ex 15	55,000	0	55,000	0	43,560	0
	Public Service Ex 17	10,000	0	10,000	0	306,915	0
TOTAL TUITION AND FEES		1,145,230	0	1,145,230	0	1,496,608	0
STATE APPROPRIATIONS	Instruction and General Ex 2	4,669,561	0	4,760,411	0	4,760,411	0
TOTAL STATE APPROPRIATIONS		4,669,561	0	4,760,411	0	4,760,411	0
LOCAL APPROPRIATIONS	Instruction and General Ex 2	2,404,846	0	2,404,846	0	2,608,840	0
TOTAL LOCAL APPROPRIATIONS		2,404,846	0	2,404,846	0	2,608,840	0
FEDERAL GRANTS AND CONTRACTS	Instruction and General Ex 2	0	33,688	0	33,688	0	18,233
	Student Social and Cultural Ex 15	0	0	0	0	0	0
	Research Ex 16	0	580,945	0	506,948	0	289,852
	Public Service Ex 17	0	2,000,000	0	3,630,295	0	3,077,172
TOTAL FEDERAL GRANTS AND CONTRACTS		0	2,614,633	0	4,170,931	0	3,385,257
STATE GRANTS AND CONTRACTS	Instruction and General Ex 2	0	19,960	0	19,960	3,768	18,171
	Student Social and Cultural Ex 15	0	0	0	0	0	0
	Research Ex 16	0	0	0	0	0	0
	Public Service Ex 17	0	800,000	0	662,700	0	530,826
	Auxiliaries Ex 20	0	0	0	0	0	0
TOTAL STATE GRANTS AND CONTRACTS		0	819,960	0	682,660	3,768	548,997
PRIVATE GIFTS GRANTS AND CONTRACTS	Public Service Ex 17	5,000	200,000	16,000	145,000	54,855	176,266
	Student Aid Ex 19	0	0	0	0	6,262	0
TOTAL PRIVATE GIFTS GRANTS AND CONTRACTS		5,000	200,000	16,000	145,000	61,118	176,266
SALES AND SERVICES	Instruction and General Ex 2	125,000	0	160,000	0	103,240	0
	Student Social and Cultural Ex 15	0	0	0	0	3,253	0
	Public Service Ex 17	300,000	0	330,000	0	210,736	0
	Auxiliaries Ex 20	0	0	25,000	0	33,097	0
TOTAL SALES AND SERVICES		425,000	0	515,000	0	350,327	0
OTHER SOURCES	Instruction and General Ex 2	325,000	0	362,000	0	1,631,748	0
	Public Service Ex 17	0	0	0	0	9,000	0
TOTAL OTHER SOURCES		325,000	0	362,000	0	1,640,748	0
Grand Total		8,974,637	3,634,593	9,203,487	4,998,591	10,921,819	4,110,520

Run on: 09/15/2023



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

Original
Budget 2023
PERIOD 14

Revised
Budget 2023
PERIOD 14

Actuals 2023
PERIOD 14

		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
SALARIES BY CATEGORY AND EXHIBIT													
Faculty Salaries	Instruction Ex 10	53.31	2,055,678	.00	0	32.54	2,054,481	.00	0	29.63	1,589,879	.00	0
	Academic Support Ex 11	1.70	163,020	.00	0	.55	163,020	.00	0	.55	67,100	.00	0
	Institutional Support Ex 13	2.00	171,392	.00	0	1.04	171,392	.00	0	1.11	186,143	.00	0
	Student Social and Cultural Ex 15	.00	0	.00	0	.02	0	.00	0	.03	1,500	.00	0
	Research Ex 16	.00	0	2.00	121,800	.00	0	2.00	179,379	.00	0	1.54	110,740
	Public Service Ex 17	.50	33,835	5.25	300,000	.39	33,835	10.25	665,000	.48	19,870	15.51	869,189
	Total Faculty Salaries	57.51	2,423,925	7.25	421,800	34.54	2,422,728	12.25	844,379	31.80	1,864,492	17.05	979,929
Administrative Professional	Instruction Ex 10	2.05	119,031	.00	0	1.32	119,031	.00	0	1.06	45,975	.00	0
	Academic Support Ex 11	2.00	117,258	.00	0	1.81	117,258	.00	0	1.86	102,877	.00	0
	Student Services Ex 12	3.50	242,836	.00	0	2.98	242,836	.00	0	3.00	207,308	.00	0
	Institutional Support Ex 13	6.10	375,766	.00	0	5.10	375,766	.00	0	4.80	374,484	.00	0
	Operations and Maintenance of Plant Ex 14	2.00	149,706	.00	0	1.00	149,706	.00	0	1.17	83,603	.00	0
	Research Ex 16	.00	0	3.00	210,885	.00	0	1.50	65,000	.00	0	1.06	43,903
	Public Service Ex 17	3.00	110,387	7.75	425,000	2.10	110,387	8.50	510,000	2.54	111,090	9.76	565,253
	Auxiliaries Ex 20	.00	0	.00	0	.00	0	.00	0	.25	12,125	.00	0
Total Administrative Professional	18.65	1,114,984	10.75	635,885	14.31	1,114,984	10.00	575,000	14.68	937,463	10.82	609,156	
GA TA RA PA Salary	Public Service Ex 17	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
Total GA TA RA PA Salary	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0	
Support Staff Salary	Instruction Ex 10	1.00	44,754	.00	0	1.53	44,754	.00	0	1.47	48,346	.00	0
	Academic Support Ex 11	1.00	44,003	.00	0	.67	44,003	.00	0	.51	22,636	.00	0
	Student Services Ex 12	1.00	53,906	.00	0	.98	53,906	.00	0	1.00	56,161	.00	0
	Institutional Support Ex 13	8.00	431,905	.00	0	7.57	431,905	.00	0	7.56	443,524	.00	0
	Operations and Maintenance of Plant Ex 14	1.00	36,000	.00	0	.00	36,000	.00	0	.00	0	.00	0
	Research Ex 16	.00	0	1.00	35,000	.00	0	1.00	35,000	.00	0	.12	7,852
	Public Service Ex 17	5.00	192,139	12.00	350,000	1.63	217,139	12.00	350,000	1.51	77,645	6.98	328,649
Total Support Staff Salary	17.00	802,707	13.00	385,000	12.38	827,707	13.00	385,000	12.05	648,311	7.10	336,501	
Technician Salary	Instruction Ex 10	.00	0	.00	0	.06	0	.00	0	.00	0	.00	0
	Academic Support Ex 11	4.00	208,353	.00	0	3.17	208,353	.00	0	3.01	167,618	.00	0
	Student Services Ex 12	3.00	134,924	.00	0	2.91	134,924	.00	0	2.94	136,534	.00	0
	Institutional Support Ex 13	2.00	86,149	.00	0	2.40	86,149	.00	0	2.28	109,293	.00	0
	Operations and Maintenance of Plant Ex 14	8.00	265,964	.00	0	6.66	265,964	.00	0	7.25	273,258	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	0	.00	0	.00	-2,336
	Public Service Ex 17	2.00	77,141	4.00	150,000	1.00	77,141	5.50	273,871	1.00	50,539	5.16	238,858
Total Technician Salary	19.00	772,531	4.00	150,000	16.20	772,531	5.50	273,871	16.48	737,243	5.16	236,522	
Other Salaries	Instruction Ex 10	.21	-57,824	.00	0	.00	-57,824	.00	0	.00	0	.00	0
	Institutional Support Ex 13	.00	0	.00	0	.09	0	.00	0	.12	4,064	.00	0
	Operations and Maintenance of Plant Ex 14	.00	0	.00	0	.05	0	.00	0	.03	1,080	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Public Service Ex 17	6.60	-231,029	6.00	130,000	.46	-231,029	6.00	130,000	.49	18,063	1.24	45,483
Total Other Salaries	6.81	-288,853	6.00	130,000	.60	-288,853	6.00	130,000	.64	23,207	1.24	45,483	
Federal Workstudy Salaries	Instruction Ex 10	.00	0	.02	532	.04	0	.02	532	.05	1,215	.17	3,645

	Academic Support Ex 11	.43	10,000	.76	16,688	.03	10,000	.76	16,688	.04	937	.13	2,812
	Student Services Ex 12	.00	0	.54	11,886	.15	0	.54	11,886	.16	3,925	.54	11,776
	Institutional Support Ex 13	.00	0	.21	4,582	.00	0	.21	4,582	.00	0	.00	0
	Operations and Maintenance of Plant Ex 14	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Student Social and Cultural Ex 15	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Public Service Ex 17	.00	0	.64	14,000	.10	0	.60	14,000	.09	803	.13	3,167
	Auxiliaries Ex 20	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Total Federal Workstudy Salaries	.43	10,000	2.17	47,688	.32	10,000	2.13	47,688	.34	6,880	.97	21,400
State Workstudy Salaries	Instruction Ex 10	.34	8,000	.29	6,426	.03	8,000	.29	6,426	.06	1,407	.19	4,221
	Academic Support Ex 11	.00	0	.11	2,324	.09	0	.11	2,324	.08	1,899	.26	5,698
	Student Services Ex 12	.00	0	.08	1,654	.06	0	.08	1,654	.02	555	.08	1,665
	Institutional Support Ex 13	.00	0	.44	9,556	.13	0	.44	9,556	.09	2,196	.30	6,587
	Operations and Maintenance of Plant Ex 14	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Student Social and Cultural Ex 15	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Public Service Ex 17	.00	0	.96	21,000	.01	0	.96	21,000	.02	629	.73	17,058
	Total State Workstudy Salaries	.34	8,000	1.88	40,960	.32	8,000	1.88	40,960	.27	6,686	1.56	35,229
Student Salaries	Instruction Ex 10	.00	0	.00	0	.10	0	.00	0	.07	1,721	.00	0
	Academic Support Ex 11	.00	0	.00	0	.10	0	.00	0	.07	1,794	.00	0
	Student Services Ex 12	1.37	32,000	.00	0	.05	32,000	.00	0	.21	5,558	.00	0
	Institutional Support Ex 13	.51	12,000	.00	0	.08	12,000	.00	0	.20	5,218	.00	0
	Student Social and Cultural Ex 15	.17	4,000	.00	0	.00	4,000	.00	0	.00	0	.00	0
	Research Ex 16	.00	0	.73	16,000	.00	0	.00	0	.00	0	.00	0
	Public Service Ex 17	.00	0	.00	0	.63	25,000	.53	12,402	.65	19,399	.49	13,229
	Total Student Salaries	2.05	48,000	.73	16,000	.96	73,000	.53	12,402	1.20	33,690	.49	13,229
	Grand Total SALARIES BY CATEGORY	121.79	4,891,294	45.78	1,827,333	79.63	4,940,097	51.29	2,309,300	77.46	4,257,973	44.39	2,277,449

SALARIES BY CATEGORY

Faculty Salaries	57.51	2,423,925	7.25	421,800	34.54	2,422,728	12.25	844,379	31.80	1,864,492	17.05	979,929
Administrative Professional	18.65	1,114,984	10.75	635,885	14.31	1,114,984	10.00	575,000	14.68	937,463	10.82	609,156
GA TA RA PA Salary	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
Support Staff Salary	17.00	802,707	13.00	385,000	12.38	827,707	13.00	385,000	12.05	648,311	7.10	336,501
Technician Salary	19.00	772,531	4.00	150,000	16.20	772,531	5.50	273,871	16.48	737,243	5.16	236,522
Other Salaries	6.81	-288,853	6.00	130,000	.60	-288,853	6.00	130,000	.64	23,207	1.24	45,483
Federal Workstudy Salaries	.43	10,000	2.17	47,688	.32	10,000	2.13	47,688	.34	6,880	.97	21,400
State Workstudy Salaries	.34	8,000	1.88	40,960	.32	8,000	1.88	40,960	.27	6,686	1.56	35,229
Student Salaries	2.05	48,000	.73	16,000	.96	73,000	.53	12,402	1.20	33,690	.49	13,229
Grand Total SALARIES BY CATEGORY	121.79	4,891,294	45.78	1,827,333	79.63	4,940,097	51.29	2,309,300	77.46	4,257,973	44.39	2,277,449

SALARIES BY EXHIBIT

Instruction Ex 10	56.91	2,169,639	.31	6,958	35.62	2,168,442	.31	6,958	32.34	1,688,543	.36	7,866
Academic Support Ex 11	9.13	542,634	.87	19,012	6.42	542,634	.87	19,012	6.12	364,863	.39	8,510
Student Services Ex 12	8.87	463,666	.62	13,540	7.13	463,666	.62	13,540	7.33	410,040	.62	13,441
Institutional Support Ex 13	18.61	1,077,212	.65	14,138	16.41	1,077,212	.65	14,138	16.16	1,124,923	.30	6,587
Operations and Maintenance of Plant Ex 14	11.00	451,670	.00	0	7.71	451,670	.00	0	8.45	357,941	.00	0
Student Social and Cultural Ex 15	.17	4,000	.00	0	.02	4,000	.00	0	.03	1,500	.00	0
Research Ex 16	.00	0	6.73	383,685	.00	0	4.50	279,379	.00	0	2.72	160,159
Public Service Ex 17	17.10	182,473	36.60	1,390,000	6.32	232,473	44.34	1,976,273	6.78	298,038	40.00	2,080,886
Auxiliaries Ex 20	.00	0	.00	0	.00	0	.00	0	.25	12,125	.00	0
Grand Total SALARIES BY EXHIBIT	121.79	4,891,294	45.78	1,827,333	79.63	4,940,097	51.29	2,309,300	77.46	4,257,973	44.39	2,277,449

Run on: 09/15/2023

EXHIBIT C. Proposed Salary Increases

Proposed Percentage Salary Increases

University of New Mexico
Taos Campus

	Salary Increase 2023	Salary Increase 2023 Revised	Salary Increase 2023 Actuals
Returning Faculty	4.0%	4.0%	4.0%
Adjunct Faculty (Base Increase)	4.0%	4.0%	4.0%
Returning Professional Staff	4.0%	4.0%	4.0%
Returning Support Staff	4.0%	4.0%	4.0%
GA/TA	0.0%	0.0%	0.0%
Students	0.0%	0.0%	0.0%

University of New Mexico Taos Campus	L I N E	Approved Budget FY 22-23	Revised Budget FY 22-23	Actuals FY 22-23

MAIN CAMPUS - Regular Semester or Quarter	1			
Tuition	2			
Full-Time Students	3			
Resident	4	936.00	936.00	936.00
Non-Resident	5	2,436.00	2,436.00	2,436.00
Part-Time Students - Hourly Rate	6			
Resident	7	78.00	78.00	78.00
Non-Resident	8	203.00	203.00	203.00
Required Fees	9			
Full-Time Students	10	36.00	36.00	36.00
Part-Time Students - Hourly Rate	11	3.00	3.00	3.00
Total Tuition and Required Fees	12			
Full-Time Students	13			
Resident	14	972.00	972.00	972.00
Non-Resident	15	2,472.00 #	2,472.00	2,472.00
Part-Time Students - Hourly Rate	16			
Resident	17	81.00	81.00	81.00
Non-Resident (6 hrs or less)	18	206.00	206.00	206.00
Non-Resident (7 - 11 hrs)	19	206.00	206.00	206.00
Room and Board	20			
Room - Range	21			
Board - Number of Meals per Week	22			
	23			
MAIN CAMPUS-Summer Session-Weeks Duration	24			
Tuition	25			
Full-Time Students	26			
Resident	27			
Non-Resident	28			
Part-Time Students - Hourly Rate	29			
Resident	30	78.00	78.00	78.00
Non-Resident	31	203.00	203.00	203.00
Required Fees	32			
Full-Time Students	33	18.00	18.00	18.00
Part-Time Students - Hourly Rate	34	3.00	3.00	3.00
Total Tuition and Required Fees	35			
Full-Time Students	36			
Resident	37	486.00	486.00	486.00
Non-Resident	38	1,236.00	1,236.00	1,236.00
Part-Time Students - Hourly Rate	39			
Resident	40	81.00	81.00	81.00
Non-Resident	41	206.00	206.00	206.00
Room and Board	42			
Room - Range	43			
Board - Number of Meals per Week	44			
- Summer Session Rate	45			
	46			

University of New Mexico Taos Campus	L I N E	Approved Budget FY 22-23	Revised Budget FY 22-23	Actuals FY 22-23
OFF - CAMPUS TUITION	47			
Extension - Per Credit Hour	48			
Correspondance - Per Credit Hour	49			
Resident Center - Per Credit Hour	50			
	51			
DISTRIBUTION OF REQ FEE RATE-Fulltime Student	52			
Student Activities	53			
Health Service	54			
Athletics	55			
Student Center	56	-	-	-
Cafeteria	57	-	-	-
Student Aid	58	-	-	-
	59			
	60			
Debt Service	61			
	62			
REVENUE FROM REQUIRED FEES APPLIED TO:	63			
Student Activities (Exhibit 15)	64	55,000.00	55,000.00	43,560.00
Student Aid (Exhibit 19)	65			-
Health Service (Exhibit 20A)	66			
Athletics (Exhibit 21)	67			
Student Center (Exhibit 20A)	68	-	-	-
Cafeteria (Exhibit 20A)	69	-	-	-
	70			
	71			
Debt Service (Exhibit II)	72			
Total Revenue from Required Fees	73	55,000.00	55,000.00	43,560.00

University of New Mexico TAOS CAMPUS	L I N E	Operating Budget FY 22-23	Revised Budget FY 22-23	Actuals FY 22-23
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Exhibit e. SALARIES OF PRINCIPAL OFFICERS

Exhibit 11	7			
Dean Of instruction, Dr. Randi Archuleta	8	118,600	118,600	118600
	9			
Exhibit 12	10			
Dir Student Affairs, Patricia Gonzales	11	87,064	87,064	87064
	12			
	13			
Exhibit 13	14			
Chancellor, Mary Gutierrez	15	171,392	171,392	171392
Strategic Support Manager, Anita Bringas	16	78,490	78,490	78490
Manager IT Services, Nikki Maes	17	78,701	78,701	78701
Development Officer, Louis Moya	18	85,790	85,790	85790
Business Manager, Thomas Duran	19	80,413	80,413	80413
Exhibit 14	20			
Sr. Projects Manager, Jessica Sanchez-Romero	21	80,078	80,078	80078
Facilities Manager, Paul Carratini	22	69,627	69,627	69627
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University of New Mexico TAOS CAMPUS	L I N E	Operating Budget FY 22-23	Revised Budget FY 22-23	Actuals FY 22-23
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Exhibit e. SALARIES OF PRINCIPAL OFFICERS

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EXHIBIT f. NATIONAL DIRECT STUDENT LOAN FUNDS

Federal Grant for NDSL Program	72		
Mandatory Transfer From I&G (Exh 2)	73		