



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



**Report of Actuals  
Fiscal Year 2023-2024**

**September 13, 2024**



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

		Original		Revised		Actuals 2024	
		Budget 2024		Budget 2024		Actuals 2024	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Revenues</b>	Instruction and General	12,877,069	224,234	13,141,180	210,000	13,387,933.87	223,413.00
	Student Social and Cultural Ex 15	21,230	0	24,769	0	25,188.73	.00
	Research Ex 16	0	121,568	0	137,500	.00	71,348.00
	Public Service Ex 17	30,468	2,766,832	68,763	3,138,000	110,480.63	2,845,855.00
	Internal Services Ex 18	771	0	771	0	5.00	.00
	Student Aid Ex 19	51,900	0	120,114	0	75,735.06	.00
	Auxiliaries Ex 20	327,528	30,000	327,528	30,000	369,763.53	22,087.00
<b>Subtotal Current Funds</b>		<b>13,308,966</b>	<b>3,142,634</b>	<b>13,683,125</b>	<b>3,515,500</b>	<b>13,969,106.82</b>	<b>3,162,703.00</b>
<b>TOTAL Revenues</b>		<b>13,308,966</b>	<b>3,142,634</b>	<b>13,683,125</b>	<b>3,515,500</b>	<b>13,969,106.82</b>	<b>3,162,703.00</b>
<b>Beginning Balance</b>	Instruction and General	4,363,920	0	5,320,270	0	5,320,269.81	.00
	Student Social and Cultural Ex 15	25,015	0	20,023	0	20,022.79	.00
	Research Ex 16	0	0	0	0	.00	.00
	Public Service Ex 17	14,833	0	111,390	0	111,389.65	.00
	Internal Services Ex 18	14,223	0	34,162	0	34,162.08	.00
	Student Aid Ex 19	123,275	0	149,284	0	149,283.91	.00
	Auxiliaries Ex 20	285,394	0	138,582	0	138,582.29	.00
<b>Subtotal Current Funds</b>		<b>4,826,660</b>	<b>0</b>	<b>5,773,711</b>	<b>0</b>	<b>5,773,710.53</b>	<b>.00</b>
<b>TOTAL Beginning Balance</b>		<b>4,826,660</b>	<b>0</b>	<b>5,773,711</b>	<b>0</b>	<b>5,773,710.53</b>	<b>.00</b>
<b>Total Available</b>	Instruction and General	17,240,989	224,234	18,461,450	210,000	18,708,203.68	223,413.00
	Student Social and Cultural Ex 15	46,245	0	44,792	0	45,211.52	.00
	Research Ex 16	0	121,568	0	137,500	.00	71,348.00
	Public Service Ex 17	45,301	2,766,832	180,153	3,138,000	221,870.28	2,845,855.00
	Internal Services Ex 18	14,994	0	34,933	0	34,167.08	.00
	Student Aid Ex 19	175,175	0	269,398	0	225,018.97	.00
	Auxiliaries Ex 20	612,922	30,000	466,110	30,000	508,345.82	22,087.00
<b>Subtotal Current Funds</b>		<b>18,135,626</b>	<b>3,142,634</b>	<b>19,456,836</b>	<b>3,515,500</b>	<b>19,742,817.35</b>	<b>3,162,703.00</b>
<b>TOTAL Total Available</b>		<b>18,135,626</b>	<b>3,142,634</b>	<b>19,456,836</b>	<b>3,515,500</b>	<b>19,742,817.35</b>	<b>3,162,703.00</b>

Run on: 09/09/2024

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

		Original		Revised		Actuals 2024	
		Budget 2024		Budget 2024		PERIOD 14	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Expenditures</b>	Instruction and General	12,699,850	224,234	12,780,724	210,000	11,554,375.85	223,413.00
	Student Social and Cultural Ex 15	25,220	0	27,665	0	22,026.82	.00
	Research Ex 16	0	121,568	0	137,500	.00	71,348.00
	Public Service Ex 17	118,118	2,766,832	156,374	3,138,000	90,321.33	2,845,855.00
	Internal Services Ex 18	771	0	(5,595)	0	(4,910.52)	.00
	Student Aid Ex 19	236,946	0	298,938	0	289,511.52	.00
	Auxiliaries Ex 20	382,528	30,000	352,528	30,000	529,674.07	22,087.00
<b>Subtotal Current Funds</b>		<b>13,463,433</b>	<b>3,142,634</b>	<b>13,610,634</b>	<b>3,515,500</b>	<b>12,480,999.07</b>	<b>3,162,703.00</b>
<b>TOTAL Expenditures</b>		<b>13,463,433</b>	<b>3,142,634</b>	<b>13,610,634</b>	<b>3,515,500</b>	<b>12,480,999.07</b>	<b>3,162,703.00</b>
<b>Transfers</b>	Instruction and General	(437,822)	0	(1,237,803)	0	(1,237,802.72)	.00
	Research Ex 16	0	0	0	0	.00	.00
	Public Service Ex 17	0	0	(8,505)	0	(8,505.00)	.00
	Student Aid Ex 19	157,496	0	157,496	0	195,396.40	.00
<b>Subtotal Current Funds</b>		<b>(280,326)</b>	<b>0</b>	<b>(1,088,812)</b>	<b>0</b>	<b>(1,050,911.32)</b>	<b>.00</b>
<b>TOTAL Transfers</b>		<b>(280,326)</b>	<b>0</b>	<b>(1,088,812)</b>	<b>0</b>	<b>(1,050,911.32)</b>	<b>.00</b>
<b>Ending Balance</b>	Instruction and General	4,103,317	0	4,442,923	0	5,916,025.11	.00
	Student Social and Cultural Ex 15	21,025	0	17,127	0	23,184.70	.00
	Research Ex 16	0	0	0	0	.00	.00
	Public Service Ex 17	(72,817)	0	15,274	0	123,043.95	.00
	Internal Services Ex 18	14,223	0	40,528	0	39,077.60	.00
	Student Aid Ex 19	95,725	0	127,956	0	130,903.85	.00
	Auxiliaries Ex 20	230,394	0	113,582	0	(21,328.25)	.00
<b>Subtotal Current Funds</b>		<b>4,391,867</b>	<b>0</b>	<b>4,757,390</b>	<b>0</b>	<b>6,210,906.96</b>	<b>.00</b>
<b>TOTAL Ending Balance</b>		<b>4,391,867</b>	<b>0</b>	<b>4,757,390</b>	<b>0</b>	<b>6,210,906.96</b>	<b>.00</b>
<b>Total Expenditures, Transfers and Balances</b>		<b>18,135,626</b>	<b>3,142,634</b>	<b>19,456,836</b>	<b>3,515,500</b>	<b>19,742,817.35</b>	<b>3,162,703.00</b>

Run on: 09/09/2024

**Exhibit 1a - UNM Valencia Campus - Detail of Transfers**

	Original Budget FY 2024	Revised Budget FY 2024	Actuals FY 2024
<b><u>A. TOTAL TO (FROM) INSTRUCTION &amp; GENERAL:</u></b>	<b>(437,822)</b>	<b>(1,237,803)</b>	<b>(1,237,803)</b>
<b>NON-MANDATORY TRANSFERS:</b>			
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	(67,884)	(67,884)	(67,884)
PLANT FUND MAJOR	0	0	0
PLANT FUND MINOR	0	(799,981)	(799,981)
RENEWAL/REPLACEMENT	(120,371)	(120,371)	(120,371)
RENEWAL/REPLACEMENT - ONE TIME	0	0	0
RESTRICTED I&G	0	0	0
RESTRICTED PUBLIC SERVICE	0	0	0
RESTRICTED STUDENT AID	0	0	0
ENDOWMENTS	0	0	0
AGENCY FUND	0	0	0
<b>TOTAL NON-MANDATORY TRANSFERS</b>	<b>(188,255)</b>	<b>(988,236)</b>	<b>(988,236)</b>
<b>REQUIRED TRANSFERS:</b>			
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)
<b>TOTAL REQUIRED TRANSFERS</b>	<b>(249,567)</b>	<b>(249,567)</b>	<b>(249,567)</b>
<b><u>B. TOTAL TO (FROM) STUDENT SOCIAL CULTURAL</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
I & G	0	0	0
AUXILIARIES	0	0	0
<b><u>C. TOTAL TO (FROM) RESEARCH</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>D. TOTAL TO (FROM) PUBLIC SERVICE</u></b>	<b>0</b>	<b>(8,505)</b>	<b>(8,505)</b>
I & G	0	0	0
AUXILIARIES	0	0	0
ENDOWMENTS	0	(8,505)	(8,505)
<b><u>E. TOTAL TO (FROM) INTERNAL SERVICE</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
PLANT FUND MINOR/MAJOR	0	0	0
I & G	0	0	0
<b><u>F. TOTAL TO (FROM) STUDENT AID/GRANTS STIPENDS</u></b>	<b>157,496</b>	<b>157,496</b>	<b>195,396</b>
I & G	154,046	154,046	154,046
ENDOWMENTS	3,450	3,450	41,350
<b><u>G. TOTAL TO (FROM) AUXILIARIES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
I & G	0	0	0
STUDENT SOCIAL CULTURAL	0	0	0
<b><u>H. TOTAL TO (FROM) MAIN CAMPUS CURRENT FUND</u></b>	<b>67,884</b>	<b>67,884</b>	<b>67,884</b>
Valencia I&G	67,884	67,884	67,884

**Exhibit 1a - UNM Valencia Campus - Detail of Transfers**

	Original Budget FY 2024	Revised Budget FY 2024	Actuals FY 2024
<b><u>I. TOTAL TO (FROM) PLANT FUND MINOR/MAJOR</u></b>	<b>42,613</b>	<b>842,594</b>	<b>842,594</b>
Valencia I&G	42,613	842,594	842,594
<b><u>J. TOTAL TO (FROM) RENEWAL &amp; REPLACEMENT</u></b>	<b>173,279</b>	<b>173,279</b>	<b>173,279</b>
Valencia I&G	173,279	173,279	173,279
<b><u>K. TOTAL TO (FROM) ENDOWMENTS</u></b>	<b>(3,450)</b>	<b>5,055</b>	<b>(32,845)</b>
Valencia I&G	0	0	0
Valencia PUBLIC SERVICE	0	8,505	8,505
Valencia STUDENT AID GRANTS/STIPENDS	(3,450)	(3,450)	(41,350)
<b><u>L. TOTAL TO (FROM) AGENCY FUND</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>M. TOTAL TO (FROM) RESTRICTED I&amp;G</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>N. TOTAL TO (FROM) RESTRICTED RESEARCH</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>O. TOTAL TO (FROM) RESTRICTED PUBLIC SERVICE</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>P. TOTAL TO (FROM) RESTRICTED STUDENT AID</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET TRANSFER TO OR (FROM):</b>			
INSTR. & GEN'L	(437,822)	(1,237,803)	(1,237,803)
STU SOC & CULT DEV ACT	0	0	0
RESEARCH	0	0	0
PUBLIC SERVICE	0	(8,505)	(8,505)
INTERNAL SERVICE DEPART	0	0	0
STU AID GRANTS & STIPENDS	157,496	157,496	195,396
AUXILIARY ENTERPRISES	0	0	0
<b>NET TRANSFERS TO (FROM) CURRENT FUND UNRESTR. Exh 1</b>	<b>(280,326)</b>	<b>(1,088,812)</b>	<b>(1,050,911)</b>
MAIN CAMPUS CURRENT FUND	67,884	67,884	67,884
PLANT FUNDS CAPITAL OUTLAY (EXH. I)	42,613	842,594	842,594
RENEWALS & REPLACEMENTS (EXH. II)	173,279	173,279	173,279
ENDOWMENTS	(3,450)	5,055	(32,845)
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
<b>GRAND TOTAL NET TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

		Original		Revised		Actuals	
		Budget 2024		Budget 2024		2024	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Revenues</b>	TUITION AND FEES	1,449,760	0	1,555,002	0	1,553,893	0
	STATE APPROPRIATIONS	7,547,371	0	7,622,371	0	7,622,099	0
	LOCAL APPROPRIATIONS	3,641,747	0	3,641,747	0	3,858,658	0
	FEDERAL GRANTS AND CONTRACTS	0	138,940	0	59,000	0	116,121
	STATE GRANTS AND CONTRACTS	0	85,294	0	151,000	2,853	107,292
	SALES AND SERVICES	10,200	0	16,814	0	18,015	0
	OTHER SOURCES	227,991	0	305,246	0	332,417	0
<b>Total Revenues</b>		<b>12,877,069</b>	<b>224,234</b>	<b>13,141,180</b>	<b>210,000</b>	<b>13,387,935</b>	<b>223,413</b>
<b>Beginning Balance</b>	RESERVES	4,363,920	0	5,320,270	0	5,320,270	0
<b>Total Available</b>		<b>17,240,989</b>	<b>224,234</b>	<b>18,461,450</b>	<b>210,000</b>	<b>18,708,205</b>	<b>223,413</b>
<b>Expenditures</b>	INSTRUCTION	5,618,085	58,267	5,699,599	55,000	5,164,590	95,563
	ACADEMIC SUPPORT	1,657,827	48,312	1,617,999	51,000	1,478,543	46,837
	STUDENT SERVICES	1,406,543	49,030	1,391,293	55,000	1,226,307	40,997
	INSTITUTIONAL SUPPORT	2,668,562	68,625	2,712,000	49,000	2,538,024	40,016
	OPERATION AND MAINTENANCE OF PLANT	1,348,833	0	1,359,833	0	1,146,911	0
<b>Total Expenditures</b>		<b>12,699,850</b>	<b>224,234</b>	<b>12,780,724</b>	<b>210,000</b>	<b>11,554,375</b>	<b>223,413</b>
<b>Transfers (IN) or OUT</b>	TRANSFERS	437,822	0	1,237,803	0	1,237,803	0
<b>Ending Balance</b>		<b>4,103,317</b>	<b>0</b>	<b>4,442,923</b>	<b>0</b>	<b>5,916,027</b>	<b>0</b>

Run on: 09/09/2024

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

Original      Revised  
 Budget 2024    Budget 2024    Actuals 2024  
 PERIOD 14    PERIOD 14    PERIOD 14

				Unrestricted	Unrestricted	Unrestricted
TUITION	Regular Academic	Resident Ft	Fall	339,627	339,627	256,504
			Spring	354,934	354,934	222,904
			Summer	35,918	35,918	53,417
		Resident Pt	Fall	534,568	609,568	668,712
			Spring	607,774	618,774	701,753
			Summer	69,706	69,706	147,420
		Nonresident Ft	Fall	7,560	7,560	10,080
			Spring	5,040	5,040	7,560
		Nonresident Pt	Fall	21,420	21,420	10,710
			Spring	23,310	23,310	7,350
		Uncollectible Tuition	Fall	(17,942)	(17,942)	(14,767)
			Spring	(26,297)	(26,297)	(13,676)
			Summer	(2,201)	(2,201)	(3,606)
		Tuition Waivers and Adjustments	Fall	(315,834)	(315,834)	(274,646)
			Spring	(387,052)	(387,052)	(322,983)
			Summer	(6,301)	(6,301)	(23,153)
<b>Subtotal Regular Academic</b>				<b>1,244,230</b>	<b>1,330,230</b>	<b>1,433,577</b>
	Community Education	Community Education	Community Ed Tuition	136,000	136,000	0
			Community Educ - Admin	0	16,672	43,345
<b>Total TUITION</b>				<b>1,380,230</b>	<b>1,482,902</b>	<b>1,476,922</b>
FEES	Application Fees	Application Fees	Application Fees	0	0	0
	Course Lab Fees	Course Lab Fees	Course Lab Fees	33,250	35,820	35,710
	Mandatory Student Fees	Mandatory Student Fees	Mandatory Student Fees	36,250	36,250	41,185
	Testing Fees	Testing Fees	Testing Fees	30	30	75
<b>Total FEES</b>				<b>69,530</b>	<b>72,100</b>	<b>76,971</b>
<b>GRAND TOTAL TUITION AND FEES</b>				<b>1,449,760</b>	<b>1,555,002</b>	<b>1,553,893</b>

Run on: 09/09/2024



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

		Original		Revised		Actuals 2024	
		Budget 2024		Budget 2024		PERIOD 14	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOCAL APPROPRIATIONS	Local District Tax Levy	3,641,747	0	3,641,747	0	3,858,658	0
STATE APPROPRIATIONS	Regular	7,020,171	0	7,020,171	0	7,019,899	0
	Nursing	0	0	50,000	0	50,000	0
	Miscellaneous	100,000	0	125,000	0	125,000	0
	Regular-Nursing	427,200	0	427,200	0	427,200	0
<b>Total Governmental Appropriations</b>		<b>11,189,118</b>	<b>0</b>	<b>11,264,118</b>	<b>0</b>	<b>11,480,756</b>	<b>0</b>

Run on: 09/09/2024

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

		Original		Revised		Actuals 2024	
		Budget 2024		Budget 2024		PERIOD 14	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FEDERAL GRANTS AND CONTRACTS	I&G Programs	0	0	0	0	0	57,791
	Workstudy	0	138,940	0	59,000	0	58,330
STATE GRANTS AND CONTRACTS	Community Ed Tuition	0	0	0	0	2,853	0
	Workstudy	0	85,294	0	151,000	0	107,292
<b>Total Government Gifts and Contracts</b>		<b>0</b>	<b>224,234</b>	<b>0</b>	<b>210,000</b>	<b>2,853</b>	<b>223,413</b>

Run on: 09/09/2024

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

		Original		Revised		Actuals 2024	
		Budget 2024		Budget 2024		PERIOD 14	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
SALES AND SERVICES	Community Education	0	0	3,404	0	3,404	0
	Misc Fees	3,000	0	3,000	0	1,206	0
	Other	0	0	465	0	820	0
	Other Sources of Revenue for I&G-Unrestricted	7,200	0	9,945	0	12,585	0
<b>Total</b>	<b>10,200</b>	<b>0</b>	<b>16,814</b>	<b>0</b>	<b>18,015</b>	<b>0</b>	

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

		Original		Revised		Actuals 2024	
		Budget 2024		Budget 2024		PERIOD 14	
		PERIOD 14		PERIOD 14		PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OTHER SOURCES	F and A Cost Recovery	158,800	0	158,800	0	186,487	0
	Interest Income	69,191	0	146,446	0	145,923	0
	Miscellaneous	0	0	0	0	7	0
<b>TOTAL Other Sources of Revenues</b>		<b>227,991</b>	<b>0</b>	<b>305,246</b>	<b>0</b>	<b>332,417</b>	<b>0</b>

Run on: 09/09/2024

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

Original  
Budget 2024  
PERIOD 14

Revised  
Budget 2024  
PERIOD 14

Actuals 2024  
PERIOD 14

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Education	Valencia County Branch	Community Educ - Admin	249,314	0	254,689	0	179,068.14	.00
<b>Total Community Education</b>			<b>249,314</b>	<b>0</b>	<b>254,689</b>	<b>0</b>	<b>179,068.14</b>	<b>.00</b>
General Academic Instruction	Valencia County Branch	Arts & Letters	388,653	0	447,070	0	446,590.04	.00
		Behavioral/Soc Science	65,085	0	114,127	0	115,774.47	.00
		Business Administration	95,340	0	95,340	0	91,592.68	.00
		Education	105,823	0	105,823	0	100,788.18	.00
		FEWC Fitness Educ Wellness Ctr	76,204	0	78,226	0	73,748.50	.00
		Fine Arts General Academic	153,298	0	176,596	0	178,006.25	.00
		Instructional Equipment	50,000	0	54,002	0	86,880.20	.00
		Mathematics	407,451	0	434,175	0	427,201.35	.00
		Nursing	332,074	0	385,216	0	334,502.67	.00
		Part-Time Faculty	6,890	0	6,890	0	6,010.07	.00
		Science	637,660	0	593,527	0	576,494.47	.00
		Title V - Instruction	38,131	0	38,131	0	33,236.59	.00
<b>Total General Academic Instruction</b>			<b>2,356,609</b>	<b>0</b>	<b>2,529,123</b>	<b>0</b>	<b>2,470,825.47</b>	<b>.00</b>
Occup/Voc Instruction	Valencia County Branch	Business Technology	770	0	770	0	971.56	.00
		Computer Aided Drafting	59,653	0	37,762	0	38,713.22	.00
		Health Careers	127,759	0	148,844	0	146,349.80	.00
		IT Technology Programs	64,155	0	64,405	0	64,362.64	.00
<b>Total Occup/Voc Instruction</b>			<b>252,337</b>	<b>0</b>	<b>251,781</b>	<b>0</b>	<b>250,397.22</b>	<b>.00</b>
Other	Valencia County Branch	I&G Programs	0	0	0	0	.00	57,791.00
		Miscellaneous	1,193,075	0	1,092,764	0	836,212.40	.00
<b>Total Other</b>			<b>1,193,075</b>	<b>0</b>	<b>1,092,764</b>	<b>0</b>	<b>836,212.40</b>	<b>57,791.00</b>
Prep/Remedial Instruction	Valencia County Branch	Adult Educ Ctr	13,695	0	13,695	0	14,721.45	.00
		Skills Development and Student Success	21,599	0	13,744	0	13,455.90	.00
		Student Enrichment Ctr	26,958	0	19,358	0	17,607.81	.00
<b>Total Prep/Remedial Instruction</b>			<b>62,252</b>	<b>0</b>	<b>46,797</b>	<b>0</b>	<b>45,785.16</b>	<b>.00</b>
Special Session Instruction	Valencia County Branch	Summer Session	185,000	0	185,000	0	199,181.96	.00
<b>Total Special Session Instruction</b>			<b>185,000</b>	<b>0</b>	<b>185,000</b>	<b>0</b>	<b>199,181.96</b>	<b>.00</b>
Items not in Exhibit	Contingency	Supplies_Expense	152,400	0	172,347	0	.00	.00
<b>Sub-Total: Contingency</b>			<b>152,400</b>	<b>0</b>	<b>172,347</b>	<b>0</b>	<b>.00</b>	<b>.00</b>
	Fringe Benefits	Accrued Annual Leave	0	0	0	0	2,604.99	.00
		Fica	208,622	0	208,622	0	227,062.40	.00
		Group Insurance	304,502	0	304,502	0	233,390.52	.00
		Other Staff Benefits	97,800	0	97,800	0	83,966.07	.00
		Retirement	481,584	0	481,584	0	557,782.63	.00
		Unemployment Compensation	2,604	0	2,604	0	2,250.97	.00
		Workers Compensation	3,998	0	3,998	0	4,914.91	.00
<b>Sub-Total: Fringe Benefits</b>			<b>1,099,110</b>	<b>0</b>	<b>1,099,110</b>	<b>0</b>	<b>1,111,972.49</b>	<b>.00</b>
	Overhead	Charge Inst. Support	67,988	0	67,988	0	71,147.50	.00
<b>Sub-Total: Overhead</b>			<b>67,988</b>	<b>0</b>	<b>67,988</b>	<b>0</b>	<b>71,147.50</b>	<b>.00</b>

Run on: 09/09/2024

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

	<b>Original</b>		<b>Revised</b>	
	<b>Budget 2024</b>		<b>Budget 2024</b>	<b>Actuals 2024</b>
	<b>PERIOD 14</b>		<b>PERIOD 14</b>	<b>PERIOD 14</b>

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Items not in Exhibit	Workstudy	Federal Workstudy Salaries	0	40,983	0	10,000	.00	11,297.00
		State Workstudy Salaries	0	17,284	0	45,000	.00	26,475.00
<b>Sub-Total: Workstudy</b>			<b>0</b>	<b>58,267</b>	<b>0</b>	<b>55,000</b>	<b>.00</b>	<b>37,772.00</b>
<b>Total Items not in Exhibit</b>			<b>1,319,498</b>	<b>58,267</b>	<b>1,339,445</b>	<b>55,000</b>	<b>1,183,119.99</b>	<b>37,772.00</b>
<b>Total</b>			<b>5,618,085</b>	<b>58,267</b>	<b>5,699,599</b>	<b>55,000</b>	<b>5,164,590.34</b>	<b>95,563.00</b>

Run on: 09/09/2024

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

				Original Budget 2024 PERIOD 14			Revised Budget 2024 PERIOD 14			Actuals 2024 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	1.10	139,521	0	2.94	162,069	0	2.67	161,302.60	.00
			Federal Workstudy Salaries		1,500	0	.10	1,500	0	.08	2,110.40	.00
			State Workstudy Salaries		3,500	0	.11	3,500	0	.12	2,899.50	.00
			Student Salaries		0	0		4,000	0	.06	1,554.00	.00
			Support Staff Salary		0	0		0	0	.10	3,302.40	.00
			Fine Arts General Academic -BU 101	Contract Services		5,500	0		2,250	0		2,000.00
		Equipment		848	0		448	0		.00	.00	
		Supplies_Expense		2,129	0		2,529	0		4,645.52	.00	
		Travel		300	0		300	0		191.83	.00	
		<b>Total 101</b>			<b>1.10</b>	<b>153,298</b>	<b>0</b>	<b>3.15</b>	<b>176,596</b>	<b>0</b>	<b>3.03</b>	<b>178,006.25</b>
		Mathematics -BU 325	Faculty Salaries	5.86	393,800	0	8.03	422,173	0	7.52	418,371.31	.00
			Contract Services		7,875	0		7,875	0		5,250.00	.00
		Mathematics -BU 325	Supplies_Expense		5,046	0		3,897	0		2,579.21	.00
			Travel		730	0		230	0		1,000.83	.00
<b>Total 325</b>			<b>5.86</b>	<b>407,451</b>	<b>0</b>	<b>8.03</b>	<b>434,175</b>	<b>0</b>	<b>7.52</b>	<b>427,201.35</b>	<b>.00</b>	
		Arts & Letters -BU 387	Faculty Salaries	4.88	375,467	0	7.97	434,914	0	7.45	434,884.15	.00
			GA TA RA PA Salary		0	0	.13	2,845	0	.10	2,844.02	.00
		Arts & Letters -BU 387	Contract Services		9,500	0		5,625	0		5,625.00	.00
			Equipment		0	0		0	0		999.00	.00
			Supplies_Expense		3,286	0		3,586	0		2,237.87	.00
			Travel		400	0		100	0		.00	.00
<b>Total 387</b>			<b>4.88</b>	<b>388,653</b>	<b>0</b>	<b>8.10</b>	<b>447,070</b>	<b>0</b>	<b>7.55</b>	<b>446,590.04</b>	<b>.00</b>	
		Behavioral /Soc Science -BU 388	Faculty Salaries	.06	42,000	0	1.95	112,320	0	1.84	115,570.34	.00

Run on: 09/09/2024

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

				Original Budget 2024 PERIOD 14		Revised Budget 2024 PERIOD 14		Actuals 2024 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	Other Salaries		8,000	0		0	0		.00	.00
		Behavioral /Soc Science -BU 388	Contract Services		13,625	0		1,000	0		.00	.00
			Supplies_E xpense		1,210	0		557	0		204.13	.00
			Travel		250	0		250	0		.00	.00
<b>Total 388</b>			<b>.06</b>	<b>65,085</b>	<b>0</b>	<b>1.95</b>	<b>114,127</b>	<b>0</b>	<b>1.84</b>	<b>115,774.47</b>	<b>.00</b>	
		Education -BU 390	Faculty Salaries	1.05	96,291	0	2.00	96,291	0	1.89	94,875.79	.00
		Education -BU 390	Contract Services		6,875	0		6,875	0		5,375.00	.00
			Supplies_E xpense		2,110	0		2,110	0		537.39	.00
			Travel		547	0		547	0		.00	.00
<b>Total 390</b>			<b>1.05</b>	<b>105,823</b>	<b>0</b>	<b>2.00</b>	<b>105,823</b>	<b>0</b>	<b>1.89</b>	<b>100,788.18</b>	<b>.00</b>	
		Business Administra tion -BU 394	Faculty Salaries	1.03	94,544	0	1.58	94,544	0	1.46	91,276.44	.00
		Business Administra tion -BU 394	Supplies_E xpense		696	0		696	0		316.24	.00
			Travel		100	0		100	0		.00	.00
<b>Total 394</b>			<b>1.03</b>	<b>95,340</b>	<b>0</b>	<b>1.58</b>	<b>95,340</b>	<b>0</b>	<b>1.46</b>	<b>91,592.68</b>	<b>.00</b>	
		Nursing -BU 396	Faculty Salaries	4.03	319,424	0	4.64	322,566	0	4.33	318,665.84	.00
		Nursing -BU 396	Equipment		0	0		50,000	0		.00	.00
			Supplies_E xpense		12,150	0		12,150	0		20,536.83	.00
			Travel		500	0		500	0		.00	.00
Nursing -BU 396	Internal Service Ctr Internal Sales		0	0		0	0		(4,700.00)	.00		
<b>Total 396</b>			<b>4.03</b>	<b>332,074</b>	<b>0</b>	<b>4.64</b>	<b>385,216</b>	<b>0</b>	<b>4.33</b>	<b>334,502.67</b>	<b>.00</b>	
		Science -BU 537	Faculty Salaries	8.11	559,403	0	8.85	532,633	0	8.33	520,318.44	.00
			Other Salaries		16,413	0		0	0		.00	.00
			Support Staff Salary	1.00	44,887	0	.97	44,937	0	1.00	44,924.44	.00
		Science -BU 537	Contract Services		2,125	0		2,125	0		2,645.00	.00

Run on: 09/09/2024



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

				Original Budget 2024 PERIOD 14		Revised Budget 2024 PERIOD 14		Actuals 2024 PERIOD 14			
				FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
General Academic Instruction	Valencia County Branch	Science -BU 537	Supplies_Expense		14,232		13,232		8,578.39		.00
			Travel		600		600		28.20		.00
<b>Total 537</b>				<b>9.11</b>	<b>637,660</b>	<b>0</b>	<b>593,527</b>	<b>9.33</b>	<b>576,494.47</b>		<b>.00</b>
		Part-Time Faculty -BU 538	Contract Services		0		0		325.00		.00
			Supplies_Expense		6,890		6,890		5,685.07		.00
<b>Total 538</b>					<b>6,890</b>	<b>0</b>	<b>6,890</b>	<b>0</b>	<b>6,010.07</b>		<b>.00</b>
		Instructional Equipment -BU 539	Equipment		30,400		30,400		44,469.50		.00
			Supplies_Expense		19,600		23,602		42,410.70		.00
<b>Total 539</b>					<b>50,000</b>	<b>0</b>	<b>54,002</b>	<b>0</b>	<b>86,880.20</b>		<b>.00</b>
		Title V - Instruction -BU 541	Administrative Professional		0	.37	20,000	.40	18,396.59		.00
			Other Salaries		38,131		0		.00		.00
			Support Staff Salary		0	.33	18,131	.28	14,840.00		.00
<b>Total 541</b>					<b>38,131</b>	<b>.70</b>	<b>38,131</b>	<b>.68</b>	<b>33,236.59</b>		<b>.00</b>
		FEWC Fitness Educ Wellness Ctr -BU 542	Faculty Salaries	.02	15,000	.25	17,425	.25	17,424.69		.00
			Federal Workstudy Salaries		2,500	.05	1,400	.04	912.66		.00
			State Workstudy Salaries		1,500	.20	4,600	.18	4,590.00		.00
			Support Staff Salary		48,087	.82	45,684	.88	45,650.40		.00
		FEWC Fitness Educ Wellness Ctr -BU 542	Equipment		5,500		5,320		471.12		.00
			Supplies_Expense		3,567		3,747		4,699.63		.00
<b>Total 542</b>				<b>.02</b>	<b>76,204</b>	<b>1.32</b>	<b>78,226</b>	<b>1.35</b>	<b>73,748.50</b>		<b>.00</b>
<b>Total General Academic Instruction</b>				<b>27.14</b>	<b>2,356,609</b>	<b>0</b>	<b>2,529,123</b>	<b>38.98</b>	<b>2,470,825.47</b>		<b>.00</b>

Run on: 09/09/2024

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

				Original Budget 2024 PERIOD 14			Revised Budget 2024 PERIOD 14			Actuals 2024 PERIOD 14			
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	
Community Education	Valencia County Branch	Communit y Educ - Admin -BU 548	Administra tive Professional	2.00	139,592	0	1.58	139,592	0	1.43	97,582.09	.00	
			Faculty Salaries		0	0	.01	1,653	0	.01	2,835.00	.00	
		Communit y Educ - Admin -BU 548	Accrued Annual Leave		0	0		0				(1,161.39)	.00
			Fica		0	0		7,535		0		7,567.33	.00
			Group Insurance		0	0		3,173		0		3,173.09	.00
			Other Staff Benefits		48,858	0		12,570		0		3,512.97	.00
			Retirement		0	0		17,737		0		17,736.51	.00
			Unemploy ment Compensati on		0	0		74		0		70.38	.00
			Workers Compensati on		0	0		124		0		129.23	.00
		Communit y Educ - Admin -BU 548	Equipment		0	0		0		0		427.90	.00
			Supplies_E xpense		60,864	0		61,625		0		44,381.41	.00
			Travel		0	0		10,606		0		2,813.62	.00
			<b>Total 548</b>		<b>2.00</b>	<b>249,314</b>	<b>0</b>	<b>1.59</b>	<b>254,689</b>	<b>0</b>	<b>1.44</b>	<b>179,068.14</b>	<b>.00</b>
		<b>Total Community Education</b>				<b>2.00</b>	<b>249,314</b>	<b>0</b>	<b>1.59</b>	<b>254,689</b>	<b>0</b>	<b>1.44</b>	<b>179,068.14</b>
Other	Valencia County Branch	Miscellane ous -BU 437	Administra tive Professional	1.00	0	0		242	0		241.50	.00	
			Faculty Salaries	7.17	612,844	0	9.29	491,259	0	8.75	533,134.37	.00	
			Other Salaries		8,827	0		0	0		.00	.00	
			Support Staff Salary	2.00	71,260	0	1.62	71,260	0	1.49	63,176.90	.00	
		Miscellane ous -BU 437	Accrued Annual Leave		0	0		0		0		2,969.28	.00
			Fica		0	0		6,000		0		6,440.92	.00
			Group Insurance		0	0		1,500		0		1,462.71	.00
			Other Staff Benefits		21,512	0		21,512		0		2,274.35	.00
			Retirement		0	0		14,500		0		15,635.72	.00

Run on: 09/09/2024

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

				Original Budget 2024 PERIOD 14		Revised Budget 2024 PERIOD 14		Actuals 2024 PERIOD 14						
				FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted			
Other	Valencia County Branch	Miscellaneous -BU 437	Unemployment Compensation		0		57		59.82		.00			
			Workers Compensation		0		585		640.30		.00			
		Miscellaneous -BU 437	Contract Services		250		0	19,750		20,825.00		.00		
			Equipment		103,000		0	128,000		80,536.96		.00		
			Supplies_E xpense		370,632		0	333,349		100,217.76		.00		
			Travel		4,750		0	4,750		8,596.81		.00		
<b>Total 437</b>				<b>10.17</b>	<b>1,193,075</b>	<b>0</b>	<b>1,092,764</b>	<b>0</b>	<b>10.24</b>	<b>836,212.40</b>	<b>.00</b>			
		I&G Programs -BU 441	Equipment		0		0		.00		28,801.00			
			Supplies_E xpense		0		0		.00		19,586.00			
			Travel		0		0		.00		9,404.00			
<b>Total 441</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>57,791.00</b>				
<b>Total Other</b>				<b>10.17</b>	<b>1,193,075</b>	<b>0</b>	<b>1,092,764</b>	<b>0</b>	<b>10.24</b>	<b>836,212.40</b>	<b>57,791.00</b>			
Occup/Voc Instruction	Valencia County Branch	IT Technology Programs -BU 332	Faculty Salaries	1.00	61,728		0	1.07	61,728		0	61,728.10	.00	
			Contract Services		1,250		0	1,500		0	1,500.00		.00	
		Supplies_E xpense		1,177		0	1,177		0	1,134.54		.00		
<b>Total 332</b>				<b>1.00</b>	<b>64,155</b>	<b>0</b>	<b>1.07</b>	<b>64,405</b>	<b>0</b>	<b>1.00</b>	<b>64,362.64</b>	<b>.00</b>		
		Computer Aided Drafting -BU 408	Faculty Salaries	1.00	58,818		0	.75	37,427		0	.60	38,148.71	.00
			Supplies_E xpense		835		0	335		0	564.51		.00	
<b>Total 408</b>				<b>1.00</b>	<b>59,653</b>	<b>0</b>	<b>.75</b>	<b>37,762</b>	<b>0</b>	<b>.60</b>	<b>38,713.22</b>	<b>.00</b>		
		Business Technology -BU 411	Contract Services		250		0	250		0	.00	.00		
			Supplies_E xpense		420		0	420		0	326.56	.00		
			Travel		100		0	100		0	645.00	.00		
<b>Total 411</b>				<b>0</b>	<b>770</b>	<b>0</b>	<b>770</b>	<b>0</b>	<b>0</b>	<b>971.56</b>	<b>.00</b>			

Run on: 09/09/2024

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

				Original Budget 2024 PERIOD 14			Revised Budget 2024 PERIOD 14			Actuals 2024 PERIOD 14		
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
Occup/Voc Instruction	Valencia County Branch	Health Careers -BU 414	Faculty Salaries	.05	37,000	0	1.30	55,682	0	1.17	55,681.70	.00
			Support Staff Salary	1.00	39,952	0	.97	42,355	0	1.00	42,357.28	.00
		Health Careers -BU 414	Contract Services		45,194	0		45,194	0		45,000.00	.00
			Supplies_E xpense		5,083	0		5,083	0		3,201.42	.00
			Travel		530	0		530	0		109.40	.00
<b>Total 414</b>				<b>1.05</b>	<b>127,759</b>	<b>0</b>	<b>2.27</b>	<b>148,844</b>	<b>0</b>	<b>2.17</b>	<b>146,349.80</b>	<b>.00</b>
<b>Total Occup/Voc Instruction</b>				<b>3.05</b>	<b>252,337</b>	<b>0</b>	<b>4.09</b>	<b>251,781</b>	<b>0</b>	<b>3.77</b>	<b>250,397.22</b>	<b>.00</b>
Prep/Remedi al Instruction	Valencia County Branch	Skills Developme nt and Student Success -BU 393	Faculty Salaries	.20	20,500	0	.27	12,845	0	.23	12,752.94	.00
			Supplies_E xpense		1,049	0		849	0		702.96	.00
		Travel		50	0		50	0		.00	.00	
<b>Total 393</b>				<b>.20</b>	<b>21,599</b>	<b>0</b>	<b>.27</b>	<b>13,744</b>	<b>0</b>	<b>.23</b>	<b>13,455.90</b>	<b>.00</b>
		Adult Educ Ctr -BU 550	Administra tive Professional	.20	13,695	0	.20	13,695	0	.20	13,695.29	.00
		Adult Educ Ctr -BU 550	Supplies_E xpense		0	0		0	0		1,026.16	.00
<b>Total 550</b>				<b>.20</b>	<b>13,695</b>	<b>0</b>	<b>.20</b>	<b>13,695</b>	<b>0</b>	<b>.20</b>	<b>14,721.45</b>	<b>.00</b>
		Student Enrichmen t Ctr -BU 551	Federal Workstudy Salaries		1,500	0	.02	1,500	0	.03	742.50	.00
			State Workstudy Salaries		2,000	0	.07	2,000	0	.05	1,335.60	.00
			Student Salaries	.85	20,002	0	.48	12,402	0	.49	12,260.40	.00
		Student Enrichmen t Ctr -BU 551	Supplies_E xpense		3,456	0		3,456	0		3,269.31	.00
<b>Total 551</b>				<b>.85</b>	<b>26,958</b>	<b>0</b>	<b>.57</b>	<b>19,358</b>	<b>0</b>	<b>.57</b>	<b>17,607.81</b>	<b>.00</b>
<b>Total Prep/Remedial Instruction</b>				<b>1.25</b>	<b>62,252</b>	<b>0</b>	<b>1.04</b>	<b>46,797</b>	<b>0</b>	<b>1.00</b>	<b>45,785.16</b>	<b>.00</b>

Run on: 09/09/2024

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

				Original Budget 2024 PERIOD 14			Revised Budget 2024 PERIOD 14			Actuals 2024 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	.25	185,000	0	1.56	185,000	0	2.71	199,181.96	.00
<b>Total 422</b>				.25	185,000	0	1.56	185,000	0	2.71	199,181.96	.00
<b>Total Special Session Instruction</b>				.25	185,000	0	1.56	185,000	0	2.71	199,181.96	.00
<b>Grand Total Exhibit 10a</b>				<b>43.86</b>	<b>4,298,587</b>	<b>0</b>	<b>60.48</b>	<b>4,360,154</b>	<b>0</b>	<b>58.14</b>	<b>3,981,470.35</b>	<b>57,791.00</b>

Run on: 09/09/2024

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

	<b>Original</b>	<b>Revised</b>		
	<b>Budget 2024</b>	<b>Budget 2024</b>	<b>Actuals 2024</b>	
	<b>PERIOD 14</b>	<b>PERIOD 14</b>	<b>PERIOD 14</b>	

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Academic Administration	Valencia County Branch	Acad Support Instruction	157,982	0	158,661	0	158,704.44	.00
		Computer Support	320,019	0	267,712	0	268,775.26	.00
		Dean of Instruction	215,765	0	215,765	0	211,987.67	.00
<b>Total Academic Administration</b>			<b>693,766</b>	<b>0</b>	<b>642,138</b>	<b>0</b>	<b>639,467.37</b>	<b>.00</b>
Academic Educ Media Svcs	Valencia County Branch	Audio Visual Services	54,302	0	53,702	0	48,997.71	.00
<b>Total Academic Educ Media Svcs</b>			<b>54,302</b>	<b>0</b>	<b>53,702</b>	<b>0</b>	<b>48,997.71</b>	<b>.00</b>
Academic Personnel Dev	Valencia County Branch	Faculty Assembly	600	0	600	0	123.20	.00
		Faculty Development	18,070	0	18,070	0	15,737.77	.00
		Rank-Tenure	4,330	0	4,330	0	3,206.75	.00
<b>Total Academic Personnel Dev</b>			<b>23,000</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>19,067.72</b>	<b>.00</b>
Libraries	Valencia County Branch	Branch Main Library	249,606	0	255,070	0	254,220.47	.00
<b>Total Libraries</b>			<b>249,606</b>	<b>0</b>	<b>255,070</b>	<b>0</b>	<b>254,220.47</b>	<b>.00</b>
Other	Valencia County Branch	Miscellaneous	230,276	0	237,212	0	138,676.53	.00
<b>Total Other</b>			<b>230,276</b>	<b>0</b>	<b>237,212</b>	<b>0</b>	<b>138,676.53</b>	<b>.00</b>
Items not in Exhibit	Contingency	Supplies_Expense	5,000	0	5,000	0	.00	.00
		Support Staff Salary	1,493	0	1,493	0	.00	.00
<b>Sub-Total: Contingency</b>			<b>6,493</b>	<b>0</b>	<b>6,493</b>	<b>0</b>	<b>.00</b>	<b>.00</b>
	Fringe Benefits	Accrued Annual Leave	0	0	0	0	172.74	.00
		Fica	68,370	0	68,370	0	63,470.47	.00
		Group Insurance	88,424	0	88,424	0	77,382.67	.00
		Other Staff Benefits	37,280	0	37,280	0	31,103.98	.00
		Retirement	159,326	0	159,326	0	156,817.34	.00
		Unemployment Compensation	653	0	653	0	606.77	.00
		Workers Compensation	1,006	0	1,006	0	1,128.24	.00
<b>Sub-Total: Fringe Benefits</b>			<b>355,059</b>	<b>0</b>	<b>355,059</b>	<b>0</b>	<b>330,682.21</b>	<b>.00</b>
	Overhead	Charge Inst. Support	45,325	0	45,325	0	47,431.00	.00
<b>Sub-Total: Overhead</b>			<b>45,325</b>	<b>0</b>	<b>45,325</b>	<b>0</b>	<b>47,431.00</b>	<b>.00</b>
	Workstudy	Federal Workstudy Salaries	0	28,022	0	10,000	.00	15,566.00
		State Workstudy Salaries	0	20,290	0	41,000	.00	31,271.00
<b>Sub-Total: Workstudy</b>			<b>0</b>	<b>48,312</b>	<b>0</b>	<b>51,000</b>	<b>.00</b>	<b>46,837.00</b>
<b>Total Items not in Exhibit</b>			<b>406,877</b>	<b>48,312</b>	<b>406,877</b>	<b>51,000</b>	<b>378,113.21</b>	<b>46,837.00</b>
<b>Total</b>			<b>1,657,827</b>	<b>48,312</b>	<b>1,617,999</b>	<b>51,000</b>	<b>1,478,543.01</b>	<b>46,837.00</b>

Run on: 09/09/2024

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

				Original Budget 2024 PERIOD 14			Revised Budget 2024 PERIOD 14			Actuals 2024 PERIOD 14				
				FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted		
Other	Valencia County Branch	Miscellaneous -BU 437	Administrative Professional	.80	40,705	0	.80	40,705	0	.80	40,704.48	.00		
			Federal Workstudy Salaries		1,500	0	.01	500	0	.01	201.00	.00		
			State Workstudy Salaries		1,000	0	.13	3,300	0	.12	3,054.00	.00		
			Student Salaries	1.41	32,998	0	1.00	28,434	0	1.13	28,376.40	.00		
			Support Staff Salary	.20	11,967	0	.20	11,967	0	.20	11,966.66	.00		
			Contract Services		0	0		0	0		736.50	.00		
		Miscellaneous -BU 437	Equipment		5,000	0		4,034	0		1,245.88	.00		
			Student Awards and Aid		6,200	0		4,960	0		.00	.00		
			Supplies_Expense		130,906	0		134,820	0		44,564.44	.00		
			Travel		0	0		8,492	0		7,827.17	.00		
			<b>Total 437</b>		<b>2.41</b>	<b>230,276</b>	<b>0</b>	<b>2.14</b>	<b>237,212</b>	<b>0</b>	<b>2.26</b>	<b>138,676.53</b>	<b>.00</b>	
		<b>Total Other</b>		<b>2.41</b>	<b>230,276</b>	<b>0</b>	<b>2.14</b>	<b>237,212</b>	<b>0</b>	<b>2.26</b>	<b>138,676.53</b>	<b>.00</b>		
		Academic Administration	Valencia County Branch	Acad Support Instruction -BU 427	Administrative Professional	.50	45,385	0	.50	45,386	0	.50	45,385.55	.00
					Support Staff Salary	2.50	109,785	0	2.43	110,463	0	2.49	111,497.39	.00
Acad Support Instruction -BU 427	Contract Services				0	0		0	0		30.19	.00		
	Supplies_Expense				2,682	0		2,682	0		1,791.31	.00		
	Travel				130	0		130	0		.00	.00		
<b>Total 427</b>		<b>3.00</b>	<b>157,982</b>	<b>0</b>	<b>2.93</b>	<b>158,661</b>	<b>0</b>	<b>2.99</b>	<b>158,704.44</b>	<b>.00</b>				
		Dean of Instruction -BU 508	Administrative Professional	1.00	68,571	0	1.00	68,571	0	1.00	68,571.24	.00		
			Faculty Salaries	1.00	135,463	0	1.00	135,463	0	1.00	135,462.36	.00		
			Federal Workstudy Salaries		0	0		0	0	.02	588.00	.00		
		Dean of Instruction -BU 508	Contract Services		0	0		0	0		350.00	.00		

Run on: 09/09/2024

**Exhibit 11a - UNM VALENCIA Campus  
Detail of Expenditures for Academic Support**
**Original  
Budget 2024  
PERIOD 14**
**Revised  
Budget 2024  
PERIOD 14**
**Actuals 2024  
PERIOD 14**

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	
Academic Administration	Valencia County Branch	Dean of Instruction -BU 508	Supplies_Expense		6,731		0		6,731		0		3,851.92		.00	
			Travel		5,000		0		5,000		0		3,164.15		.00	
<b>Total 508</b>				<b>2.00</b>	<b>215,765</b>	<b>0</b>	<b>0</b>	<b>2.00</b>	<b>215,765</b>	<b>0</b>	<b>0</b>	<b>2.02</b>	<b>211,987.67</b>	<b>0</b>	<b>.00</b>	
		Computer Support -BU 510	Administrative Professional	3.00	152,606		0	.89	89,111		0	.67	60,740.48		.00	
			Federal Workstudy Salaries		1,500		0	.07	1,900		0	.11	2,763.00		.00	
			Other Salaries		0		0		0		0	.06	5,444.34		.00	
			State Workstudy Salaries		2,500		0	.12	2,500		0	.11	2,874.00		.00	
			Technician Salary	3.00	152,012		0	2.60	162,800		0	2.74	165,564.67		.00	
		Computer Support -BU 510	Contract Services		400		0		0		0			.00		.00
			Equipment		0		0		0		0			9,352.24		.00
			Supplies_Expense		11,001		0		11,401		0		22,036.53		.00	
<b>Total 510</b>				<b>6.00</b>	<b>320,019</b>	<b>0</b>	<b>3.68</b>	<b>267,712</b>	<b>0</b>	<b>3.69</b>	<b>268,775.26</b>	<b>0</b>	<b>.00</b>			
<b>Total Academic Administration</b>				<b>11.00</b>	<b>693,766</b>	<b>0</b>	<b>8.61</b>	<b>642,138</b>	<b>0</b>	<b>8.70</b>	<b>639,467.37</b>	<b>0</b>	<b>.00</b>			
Academic Educ Media Svcs	Valencia County Branch	Audio Visual Services -BU 516	Faculty Salaries		2,000		0		1,400		0		.00		.00	
			Support Staff Salary	.80	47,866		0	.80	47,866		0	.80	47,866.54		.00	
		Audio Visual Services -BU 516	Supplies_Expense		4,386		0		4,386		0		1,131.17		.00	
			Travel		50		0		50		0		.00		.00	
<b>Total 516</b>				<b>.80</b>	<b>54,302</b>	<b>0</b>	<b>.80</b>	<b>53,702</b>	<b>0</b>	<b>.80</b>	<b>48,997.71</b>	<b>0</b>	<b>.00</b>			
<b>Total Academic Educ Media Svcs</b>				<b>.80</b>	<b>54,302</b>	<b>0</b>	<b>.80</b>	<b>53,702</b>	<b>0</b>	<b>.80</b>	<b>48,997.71</b>	<b>0</b>	<b>.00</b>			
Academic Personnel Dev	Valencia County Branch	Faculty Development -BU 514	Student Awards and Aid		2,675		0		524		0		.00		.00	
			Supplies_Expense		4,737		0		6,161		0		6,809.18		.00	
			Travel		10,658		0		11,385		0		8,928.59		.00	
<b>Total 514</b>					<b>18,070</b>	<b>0</b>	<b>0</b>	<b>18,070</b>	<b>0</b>	<b>0</b>	<b>15,737.77</b>	<b>0</b>	<b>.00</b>			
		Rank-Tenure -BU 544	Supplies_Expense		2,453		0		2,453		0		3,206.75		.00	
			Travel		1,877		0		1,877		0		.00		.00	
<b>Total 544</b>					<b>4,330</b>	<b>0</b>	<b>0</b>	<b>4,330</b>	<b>0</b>	<b>0</b>	<b>3,206.75</b>	<b>0</b>	<b>.00</b>			

Run on: 09/09/2024



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

**Original  
Budget 2024  
PERIOD 14**

**Revised  
Budget 2024  
PERIOD 14**

**Actuals 2024  
PERIOD 14**

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Academic Personnel Dev	Valencia County Branch	Faculty Assembly -BU 545	Supplies_Expense		105		0		105		0		123.20		.00
			Travel		495		0		495		0		.00		.00
<b>Total 545</b>					<b>600</b>		<b>0</b>		<b>600</b>		<b>0</b>		<b>123.20</b>		<b>.00</b>
<b>Total Academic Personnel Dev</b>					<b>23,000</b>		<b>0</b>		<b>23,000</b>		<b>0</b>		<b>19,067.72</b>		<b>.00</b>
Libraries	Valencia County Branch	Branch Main Library -BU 424	Administrative Professional	1.00	41,006		0	1.00	41,006		0	1.00	41,005.56		.00
			Faculty Salaries	2.00	134,698		0	2.00	135,298		0	2.00	135,242.52		.00
			Federal Workstudy Salaries		1,500		0	.05	1,018		0	.07	1,636.50		.00
			State Workstudy Salaries		3,000		0	.17	5,082		0	.18	4,495.80		.00
			Student Salaries		0		0	.16	3,264		0	.12	3,264.00		.00
		Branch Main Library -BU 424	Other Staff Benefits		0		0		0		0		33.06		.00
		Branch Main Library -BU 424	Library Acquisition		13,968		0		13,968		0		15,801.06		.00
			Services		3,796		0		3,796		0		3,922.68		.00
			Supplies_Expense		50,138		0		50,138		0		47,288.47		.00
			Travel		1,500		0		1,500		0		1,530.82		.00
<b>Total 424</b>				<b>3.00</b>	<b>249,606</b>		<b>0</b>	<b>3.38</b>	<b>255,070</b>		<b>0</b>	<b>3.37</b>	<b>254,220.47</b>		<b>.00</b>
<b>Total Libraries</b>				<b>3.00</b>	<b>249,606</b>		<b>0</b>	<b>3.38</b>	<b>255,070</b>		<b>0</b>	<b>3.37</b>	<b>254,220.47</b>		<b>.00</b>
<b>Grand Total Exhibit 11a</b>				<b>17.21</b>	<b>1,250,950</b>		<b>0</b>	<b>14.93</b>	<b>1,211,122</b>		<b>0</b>	<b>15.13</b>	<b>1,100,429.80</b>		<b>.00</b>

Run on: 09/09/2024

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

			Original		Revised		Actuals	
			Budget 2024	Budget 2024	Budget 2024	Budget 2024	2024	2024
			PERIOD 14	PERIOD 14	PERIOD 14	PERIOD 14	PERIOD 14	PERIOD 14
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Counsel & Career Guidance	Valencia County Branch	Counsel/Career Services	50,645	0	50,645	0	48,025.73	.00
		Testing Center	38,553	0	21,812	0	15,548.59	.00
<b>Total Counsel &amp; Career Guidance</b>			<b>89,198</b>	<b>0</b>	<b>72,457</b>	<b>0</b>	<b>63,574.32</b>	<b>.00</b>
Financial Aid Administration	Valencia County Branch	Financial Aids Office/Veterans Affairs	136,315	0	130,565	0	126,106.79	.00
<b>Total Financial Aid Administration</b>			<b>136,315</b>	<b>0</b>	<b>130,565</b>	<b>0</b>	<b>126,106.79</b>	<b>.00</b>
Student Admin & Records	Valencia County Branch	Admissions/Registrar	184,185	0	161,685	0	154,439.76	.00
		Recruitment-Retention	166,504	0	130,111	0	126,597.86	.00
		Scholarships - Other	550	0	580	0	484.80	.00
<b>Total Student Admin &amp; Records</b>			<b>351,239</b>	<b>0</b>	<b>292,376</b>	<b>0</b>	<b>281,522.42</b>	<b>.00</b>
Student Services Admin	Valencia County Branch	Student Services Admin	371,719	0	346,939	0	342,784.60	.00
<b>Total Student Services Admin</b>			<b>371,719</b>	<b>0</b>	<b>346,939</b>	<b>0</b>	<b>342,784.60</b>	<b>.00</b>
Items not in Exhibit	Contingency	Supplies_Expense	22,300	0	91,978	0	.00	.00
		Support Staff Salary	2,212	0	2,212	0	.00	.00
<b>Sub-Total: Contingency</b>			<b>24,512</b>	<b>0</b>	<b>94,190</b>	<b>0</b>	<b>.00</b>	<b>.00</b>
	Fringe Benefits	Accrued Annual Leave	0	0	0	0	994.18	.00
		Fica	51,602	0	51,602	0	51,368.00	.00
		Group Insurance	60,198	0	60,198	0	63,113.38	.00
		Other Staff Benefits	31,785	0	31,785	0	25,343.51	.00
		Retirement	122,627	0	122,627	0	127,794.31	.00
		Supplies_Expense	30,027	0	51,233	0	.00	.00
		Unemployment Compensation	536	0	536	0	493.98	.00
		Workers Compensation	810	0	810	0	918.46	.00
<b>Sub-Total: Fringe Benefits</b>			<b>297,585</b>	<b>0</b>	<b>318,791</b>	<b>0</b>	<b>270,025.82</b>	<b>.00</b>
	Overhead	Charge Inst. Support	135,975	0	135,975	0	142,293.00	.00
<b>Sub-Total: Overhead</b>			<b>135,975</b>	<b>0</b>	<b>135,975</b>	<b>0</b>	<b>142,293.00</b>	<b>.00</b>
	Workstudy	Federal Workstudy Salaries	0	20,755	0	30,000	.00	21,334.00
		State Workstudy Salaries	0	28,275	0	25,000	.00	19,663.00
<b>Sub-Total: Workstudy</b>			<b>0</b>	<b>49,030</b>	<b>0</b>	<b>55,000</b>	<b>.00</b>	<b>40,997.00</b>
<b>Total Items not in Exhibit</b>			<b>458,072</b>	<b>49,030</b>	<b>548,956</b>	<b>55,000</b>	<b>412,318.82</b>	<b>40,997.00</b>
<b>Total</b>			<b>1,406,543</b>	<b>49,030</b>	<b>1,391,293</b>	<b>55,000</b>	<b>1,226,306.95</b>	<b>40,997.00</b>

Run on: 09/09/2024

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

				Original Budget 2024 PERIOD 14		Revised Budget 2024 PERIOD 14		Actuals 2024 PERIOD 14				
				FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted			
Counsel & Career Guidance	Valencia County Branch	Testing Center -BU 380	Support Staff Salary		0	0	.08	17,175	0	.29	11,118.37	.00
			Technician Salary	1.00	38,341	0	.15	4,425	0	.11	4,424.01	.00
		Testing Center -BU 380	Supplies_Expense		212	0		212	0		6.21	.00
<b>Total 380</b>				<b>1.00</b>	<b>38,553</b>	<b>0</b>	<b>.23</b>	<b>21,812</b>	<b>0</b>	<b>.40</b>	<b>15,548.59</b>	<b>.00</b>
		Counsel/Career Services -BU 431	Administrative Professional	.80	44,444	0	.80	44,444	0	.80	44,444.27	.00
		Counsel/Career Services -BU 431	Contract Services		525	0		525	0		.00	.00
			Supplies_Expense		5,626	0		5,626	0		3,581.46	.00
			Travel		50	0		50	0		.00	.00
<b>Total 431</b>				<b>.80</b>	<b>50,645</b>	<b>0</b>	<b>.80</b>	<b>50,645</b>	<b>0</b>	<b>.80</b>	<b>48,025.73</b>	<b>.00</b>
<b>Total Counsel &amp; Career Guidance</b>				<b>1.80</b>	<b>89,198</b>	<b>0</b>	<b>1.03</b>	<b>72,457</b>	<b>0</b>	<b>1.20</b>	<b>63,574.32</b>	<b>.00</b>
Financial Aid Administration	Valencia County Branch	Financial Aids Office/Veterans Affairs -BU 173	Administrative Professional	1.00	63,600	0	1.00	63,600	0	1.00	63,600.00	.00
			Federal Workstudy Salaries		1,500	0	.13	3,500	0	.11	2,784.00	.00
			Other Salaries		6,500	0	.01	2,712	0	.01	457.55	.00
			State Workstudy Salaries		3,500	0		500	0		.00	.00
			Student Salaries		0	0	.01	138	0	.03	712.80	.00
			Support Staff Salary		0	0	.82	44,637	0	.89	44,567.88	.00
			Technician Salary	1.00	50,000	0	.15	5,763	0	.11	5,762.16	.00
			Supplies_Expense		8,715	0		5,880	0		3,009.69	.00
			Travel		2,500	0		3,835	0		5,212.71	.00
<b>Total 173</b>				<b>2.00</b>	<b>136,315</b>	<b>0</b>	<b>2.12</b>	<b>130,565</b>	<b>0</b>	<b>2.15</b>	<b>126,106.79</b>	<b>.00</b>
<b>Total Financial Aid Administration</b>				<b>2.00</b>	<b>136,315</b>	<b>0</b>	<b>2.12</b>	<b>130,565</b>	<b>0</b>	<b>2.15</b>	<b>126,106.79</b>	<b>.00</b>

Run on: 09/09/2024

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

**Original Budget 2024 PERIOD 14**     
 **Revised Budget 2024 PERIOD 14**     
 **Actuals 2024 PERIOD 14**

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Student Admin & Records	Valencia County Branch	Admissions /Registrar -BU 435	Administrative Professional	1.00	68,499		0	1.44	91,611		0	1.58	91,562.48		.00
			Federal Workstudy Salaries		2,500		0	.11	3,000		0	.10	2,469.30		.00
			State Workstudy Salaries		2,500		0	.21	6,500		0	.22	5,521.50		.00
			Student Salaries		0		0	.09	1,619		0	.06	1,618.80		.00
			Support Staff Salary	2.00	89,999		0	1.09	42,887		0	1.09	41,974.89		.00
			Admissions /Registrar -BU 435	Supplies_Expense		18,487		0		9,546		0		5,771.25	
		Travel		2,200		0		6,522		0		5,521.54		.00	
<b>Total 435</b>				<b>3.00</b>	<b>184,185</b>	<b>0</b>	<b>2.94</b>	<b>161,685</b>	<b>0</b>	<b>3.05</b>	<b>154,439.76</b>	<b>0</b>	<b>.00</b>		
		Scholarships - Other -BU 517	Supplies_Expense		550		0		580		0		484.80		.00
<b>Total 517</b>					<b>550</b>	<b>0</b>		<b>580</b>	<b>0</b>		<b>484.80</b>	<b>0</b>	<b>.00</b>		
Student Services Admin	Valencia County Branch	Recruitment-Retention -BU 518	Administrative Professional	1.00	59,331		0	1.28	78,888		0	1.46	78,887.06		.00
			Other Salaries		56,000		0		0		0		.00		.00
			Support Staff Salary	1.00	35,079		0	.97	35,129		0	1.00	35,099.49		.00
		Recruitment-Retention -BU 518	Supplies_Expense		14,394		0		13,444		0		11,092.05		.00
		Travel		1,700		0		2,650		0		1,519.26		.00	
<b>Total 518</b>				<b>2.00</b>	<b>166,504</b>	<b>0</b>	<b>2.25</b>	<b>130,111</b>	<b>0</b>	<b>2.46</b>	<b>126,597.86</b>	<b>0</b>	<b>.00</b>		
<b>Total Student Admin &amp; Records</b>				<b>5.00</b>	<b>351,239</b>	<b>0</b>	<b>5.19</b>	<b>292,376</b>	<b>0</b>	<b>5.51</b>	<b>281,522.42</b>	<b>0</b>	<b>.00</b>		
Student Services Admin	Valencia County Branch	Student Services Admin -BU 430	Administrative Professional	2.00	186,874		0	1.95	165,101		0	1.96	165,100.74		.00
			Federal Workstudy Salaries		2,500		0	.05	900		0	.07	1,858.04		.00
			State Workstudy Salaries		3,000		0	.05	1,100		0	.04	1,032.90		.00
			Support Staff Salary	1.00	46,688		0	1.96	117,914		0	2.27	113,285.81		.00
			Technician Salary	2.00	106,095		0	.10	8,892		0	.08	8,891.19		.00

Run on: 09/09/2024

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

**Original  
Budget 2024  
PERIOD 14**

**Revised  
Budget 2024  
PERIOD 14**

**Actuals 2024  
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	Contract Services		175		0		175		0		120.76		.00
			Supplies_Expense		18,757		0		36,627		0		36,723.89		.00
			Travel		7,630		0		16,230		0		15,771.27		.00
<b>Total 430</b>				<b>5.00</b>	<b>371,719</b>		<b>0</b>	<b>4.11</b>	<b>346,939</b>		<b>0</b>	<b>4.42</b>	<b>342,784.60</b>		<b>.00</b>
<b>Total Student Services Admin</b>				<b>5.00</b>	<b>371,719</b>		<b>0</b>	<b>4.11</b>	<b>346,939</b>		<b>0</b>	<b>4.42</b>	<b>342,784.60</b>		<b>.00</b>
<b>Grand Total Exhibit 12a</b>				<b>13.80</b>	<b>948,471</b>		<b>0</b>	<b>12.45</b>	<b>842,337</b>		<b>0</b>	<b>13.28</b>	<b>813,988.13</b>		<b>.00</b>

Run on: 09/09/2024

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

Original	Revised	
Budget 2024	Budget 2024	Actuals 2024
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	158,966	0	158,966	0	151,482.80	.00
		Diplomas/Commencement	2,600	0	2,600	0	3,275.37	.00
		Dues & Memberships	30,000	0	30,000	0	28,548.66	.00
		Public Relations	159,550	0	148,611	0	148,666.48	.00
		Staff Association	2,000	0	2,000	0	237.67	.00
		Staff Development Fund	6,000	0	6,000	0	2,345.55	.00
<b>Total Community Relations</b>			<b>359,716</b>	<b>0</b>	<b>348,777</b>	<b>0</b>	<b>335,162.53</b>	<b>.00</b>
Executive Management	Valencia County Branch	Advisory Board	15,460	0	15,460	0	11,208.58	.00
		Director's Office	298,159	0	337,794	0	334,525.60	.00
		Planning/Policy	650	0	650	0	.00	.00
<b>Total Executive Management</b>			<b>314,269</b>	<b>0</b>	<b>353,904</b>	<b>0</b>	<b>345,734.18</b>	<b>.00</b>
Fiscal Operations	Valencia County Branch	Business & Finance	385,232	0	397,232	0	392,294.81	.00
		Cashier/Student Acctg	48,669	0	49,919	0	48,970.89	.00
		Courier Services	9,250	0	11,750	0	6,526.52	.00
		Provision for	250	0	250	0	(123.00)	.00
		Uncollectable Accounts						
<b>Total Fiscal Operations</b>			<b>443,401</b>	<b>0</b>	<b>459,151</b>	<b>0</b>	<b>447,669.22</b>	<b>.00</b>
Gen Admin & Logistical Services	Valencia County Branch	Data Processing	15,967	0	15,967	0	15,256.29	.00
		Human Resources/Personnel	86,008	0	86,008	0	82,469.35	.00
		Postal Service	4,852	0	4,852	0	2,069.28	.00
		Security Services	499,906	0	503,906	0	509,098.22	.00
<b>Total Gen Admin &amp; Logistical Services</b>			<b>606,733</b>	<b>0</b>	<b>610,733</b>	<b>0</b>	<b>608,893.14</b>	<b>.00</b>
Other	Valencia County Branch	Miscellaneous	153,830	0	154,295	0	83,496.04	.00
<b>Total Other</b>			<b>153,830</b>	<b>0</b>	<b>154,295</b>	<b>0</b>	<b>83,496.04</b>	<b>.00</b>
Items not in Exhibit	Contingency	Supplies_Expense	81,406	0	75,933	0	.00	.00
<b>Sub-Total: Contingency</b>			<b>81,406</b>	<b>0</b>	<b>75,933</b>	<b>0</b>	<b>.00</b>	<b>.00</b>
	Fringe Benefits	Accrued Annual Leave	0	0	0	0	10,035.83	.00
		Fica	109,613	0	109,613	0	104,295.08	.00
		Group Insurance	138,912	0	138,912	0	135,521.48	.00
		Other Staff Benefits	63,138	0	63,138	0	52,299.33	.00
		Retirement	253,735	0	253,735	0	263,213.92	.00
		Unemployment	1,041	0	1,041	0	1,021.35	.00
		Compensation						
<b>Sub-Total: Fringe Benefits</b>			<b>573,232</b>	<b>0</b>	<b>573,232</b>	<b>0</b>	<b>574,776.14</b>	<b>.00</b>
	Overhead	Charge Inst. Support	135,975	0	135,975	0	142,293.00	.00
<b>Sub-Total: Overhead</b>			<b>135,975</b>	<b>0</b>	<b>135,975</b>	<b>0</b>	<b>142,293.00</b>	<b>.00</b>
	Workstudy	Federal Workstudy Salaries	0	49,180	0	9,000	.00	10,133.00
		State Workstudy Salaries	0	19,445	0	40,000	.00	29,883.00
<b>Sub-Total: Workstudy</b>			<b>0</b>	<b>68,625</b>	<b>0</b>	<b>49,000</b>	<b>.00</b>	<b>40,016.00</b>
<b>Total Items not in Exhibit</b>			<b>790,613</b>	<b>68,625</b>	<b>785,140</b>	<b>49,000</b>	<b>717,069.14</b>	<b>40,016.00</b>
<b>Total</b>			<b>2,668,562</b>	<b>68,625</b>	<b>2,712,000</b>	<b>49,000</b>	<b>2,538,024.25</b>	<b>40,016.00</b>

Run on: 09/09/2024

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

**Original Budget 2024 PERIOD 14**     
 **Revised Budget 2024 PERIOD 14**     
**Actuals 2024 PERIOD 14**

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Other	Valencia County Branch	Miscellaneous -BU 437	Administrative Professional	.75	61,128		0	.72	61,128		0	.71	58,019.66		.00
		Miscellaneous -BU 437	Supplies_Expense		92,102		0		92,567		0		24,958.78		.00
			Travel		600		0		600		0		517.60		.00
<b>Total 437</b>				<b>.75</b>	<b>153,830</b>		<b>0</b>	<b>.72</b>	<b>154,295</b>		<b>0</b>	<b>.71</b>	<b>83,496.04</b>		<b>.00</b>
<b>Total Other</b>				<b>.75</b>	<b>153,830</b>		<b>0</b>	<b>.72</b>	<b>154,295</b>		<b>0</b>	<b>.71</b>	<b>83,496.04</b>		<b>.00</b>
Community Relations	Valencia County Branch	Development Office -BU 208	Administrative Professional	2.00	147,997		0	2.00	147,997		0	2.00	147,996.60		.00
		Development Office -BU 208	Supplies_Expense		9,579		0		9,579		0		2,382.34		.00
			Travel		1,390		0		1,390		0		1,103.86		.00
<b>Total 208</b>				<b>2.00</b>	<b>158,966</b>		<b>0</b>	<b>2.00</b>	<b>158,966</b>		<b>0</b>	<b>2.00</b>	<b>151,482.80</b>		<b>.00</b>
		Diplomas/Commencement -BU 210	Supplies_Expense		2,600		0		2,600		0		3,275.37		.00
<b>Total 210</b>					<b>2,600</b>		<b>0</b>		<b>2,600</b>		<b>0</b>		<b>3,275.37</b>		<b>.00</b>
		Public Relations -BU 407	Administrative Professional	1.00	65,635		0	1.00	54,696		0	.75	49,226.13		.00
			Federal Workstudy Salaries		0		0		0		0	.01	345.40		.00
		Public Relations -BU 407	Supplies_Expense		93,415		0		93,415		0		98,428.53		.00
			Travel		500		0		500		0		666.42		.00
<b>Total 407</b>				<b>1.00</b>	<b>159,550</b>		<b>0</b>	<b>1.00</b>	<b>148,611</b>		<b>0</b>	<b>.76</b>	<b>148,666.48</b>		<b>.00</b>
		Staff Association -BU 526	Supplies_Expense		1,500		0		1,500		0		237.67		.00
			Travel		500		0		500		0		.00		.00
<b>Total 526</b>					<b>2,000</b>		<b>0</b>		<b>2,000</b>		<b>0</b>		<b>237.67</b>		<b>.00</b>
		Staff Development Fund -BU 527	Supplies_Expense		4,250		0		4,250		0		1,845.55		.00
			Travel		1,750		0		1,750		0		500.00		.00
<b>Total 527</b>					<b>6,000</b>		<b>0</b>		<b>6,000</b>		<b>0</b>		<b>2,345.55</b>		<b>.00</b>
		Cultural Enrichment -BU 528	Supplies_Expense		600		0		600		0		606.00		.00
<b>Total 528</b>					<b>600</b>		<b>0</b>		<b>600</b>		<b>0</b>		<b>606.00</b>		<b>.00</b>

Run on: 09/09/2024





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

**Original  
Budget 2024  
PERIOD 14**

**Revised  
Budget 2024  
PERIOD 14**

**Actuals 2024  
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_E xpense		250		0		250		0		(123.00)		.00
<b>Total 492</b>					<b>250</b>		<b>0</b>		<b>250</b>		<b>0</b>		<b>(123.00)</b>		<b>.00</b>
		Cashier/Student Acctg -BU 520	Federal Workstudy Salaries		3,000		0	.04	687		0	.07	1,767.00		.00
			State Workstudy Salaries		2,000		0	.26	7,563		0	.23	5,861.23		.00
			Support Staff Salary		2,216		0	.19	16,384		0	.40	16,283.18		.00
			Technician Salary	1.00	36,931		0	.69	21,263		0	.52	21,259.74		.00
		Cashier/Student Acctg -BU 520	Supplies_E xpense		2,522		0		2,522		0		2,085.20		.00
			Travel		2,000		0		1,500		0		1,714.54		.00
<b>Total 520</b>				<b>1.00</b>	<b>48,669</b>		<b>0</b>	<b>1.18</b>	<b>49,919</b>		<b>0</b>	<b>1.22</b>	<b>48,970.89</b>		<b>.00</b>
		Courier Services -BU 523	Federal Workstudy Salaries		2,500		0	.03	2,580		0	.05	1,256.41		.00
			State Workstudy Salaries		2,500		0	.16	4,920		0	.16	4,042.64		.00
			Student Salaries		0		0	.04	0		0	.03	774.00		.00
		Courier Services -BU 523	Supplies_E xpense		43		0		43		0		4.48		.00
			Travel		4,207		0		4,207		0		448.99		.00
<b>Total 523</b>					<b>9,250</b>		<b>0</b>	<b>.23</b>	<b>11,750</b>		<b>0</b>	<b>.24</b>	<b>6,526.52</b>		<b>.00</b>
<b>Total Fiscal Operations</b>				<b>6.00</b>	<b>443,401</b>		<b>0</b>	<b>5.87</b>	<b>459,151</b>		<b>0</b>	<b>6.10</b>	<b>447,669.22</b>		<b>.00</b>
Gen Admin & Logistical Services	Valencia County Branch	Postal Service -BU 201	Supplies_E xpense		4,852		0		4,852		0		2,069.28		.00
<b>Total 201</b>					<b>4,852</b>		<b>0</b>		<b>4,852</b>		<b>0</b>		<b>2,069.28</b>		<b>.00</b>
		Data Processing -BU 385	Contract Services		409		0		2,686		0		2,685.25		.00
			Equipment		3,000		0		723		0		143.99		.00
			Supplies_E xpense		12,558		0		12,558		0		12,427.05		.00
<b>Total 385</b>					<b>15,967</b>		<b>0</b>		<b>15,967</b>		<b>0</b>		<b>15,256.29</b>		<b>.00</b>

Run on: 09/09/2024

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

**Original  
Budget 2024  
PERIOD 14**

**Revised  
Budget 2024  
PERIOD 14**

**Actuals 2024  
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	45,386		0	.50	45,386		0	.50	45,385.57		.00
			Support Staff Salary	.50	26,262		0	.49	26,262		0	.50	26,291.64		.00
		Human Resources/Personnel -BU 493	Supplies_Expense		12,360		0		12,360		0		10,478.67		.00
			Travel		2,000		0		2,000		0		313.47		.00
<b>Total 493</b>				<b>1.00</b>	<b>86,008</b>		<b>0</b>	<b>.99</b>	<b>86,008</b>		<b>0</b>	<b>1.00</b>	<b>82,469.35</b>		<b>.00</b>
		Security Services -BU 494	Support Staff Salary	4.00	271,370		0	6.33	451,478		0	6.63	457,639.40		.00
			Technician Salary	3.00	197,768		0	.47	25,576		0	.35	25,575.26		.00
		Security Services -BU 494	Contract Services		279		0		279		0		791.94		.00
			Equipment		150		0		150		0		.00		.00
			Supplies_Expense		22,114		0		18,581		0		17,021.28		.00
			Travel		8,225		0		7,842		0		8,070.34		.00
<b>Total 494</b>				<b>7.00</b>	<b>499,906</b>		<b>0</b>	<b>6.80</b>	<b>503,906</b>		<b>0</b>	<b>6.98</b>	<b>509,098.22</b>		<b>.00</b>
<b>Total Gen Admin &amp; Logistical Services</b>				<b>8.00</b>	<b>606,733</b>		<b>0</b>	<b>7.79</b>	<b>610,733</b>		<b>0</b>	<b>7.98</b>	<b>608,893.14</b>		<b>.00</b>
<b>Grand Total Exhibit 13a</b>				<b>20.75</b>	<b>1,877,949</b>		<b>0</b>	<b>19.17</b>	<b>1,926,860</b>		<b>0</b>	<b>19.35</b>	<b>1,820,955.11</b>		<b>.00</b>

Run on: 09/09/2024

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

Original	Revised	
Budget 2024	Budget 2024	Actuals 2024
PERIOD 14	PERIOD 14	PERIOD 14

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Operation & Maintenance of Plant	Valencia County Branch	Administration	138,949	0	113,949	0	113,807.16	.00
		Custodial	275,463	0	275,463	0	266,293.24	.00
		Grounds & Landscaping	89,830	0	89,830	0	85,224.91	.00
		Maintenance	106,705	0	131,705	0	121,394.61	.00
<b>Total Operation &amp; Maintenance of Plant</b>			<b>610,947</b>	<b>0</b>	<b>610,947</b>	<b>0</b>	<b>586,719.92</b>	<b>.00</b>
Other	Valencia County Branch	Miscellaneous	103,081	0	103,081	0	82,999.47	.00
<b>Total Other</b>			<b>103,081</b>	<b>0</b>	<b>103,081</b>	<b>0</b>	<b>82,999.47</b>	<b>.00</b>
Items not in Exhibit	Contingency	Supplies_Expense	10,000	0	21,000	0	.00	.00
<b>Sub-Total: Contingency</b>			<b>10,000</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>.00</b>	<b>.00</b>
	Fringe Benefits	Accrued Annual Leave	0	0	0	0	(4,313.27)	.00
		Fica	43,937	0	43,937	0	31,511.67	.00
		Group Insurance	80,945	0	80,945	0	72,783.68	.00
		Other Staff Benefits	25,483	0	25,483	0	15,329.35	.00
		Retirement	107,718	0	107,718	0	77,287.23	.00
		Unemployment Compensation	419	0	419	0	295.23	.00
		Workers Compensation	7,793	0	7,793	0	6,581.46	.00
<b>Sub-Total: Fringe Benefits</b>			<b>266,295</b>	<b>0</b>	<b>266,295</b>	<b>0</b>	<b>199,475.35</b>	<b>.00</b>
	Overhead	Charge Inst. Support	67,988	0	67,988	0	71,146.50	.00
<b>Sub-Total: Overhead</b>			<b>67,988</b>	<b>0</b>	<b>67,988</b>	<b>0</b>	<b>71,146.50</b>	<b>.00</b>
	Utilities	Electricity	171,000	0	180,000	0	118,041.23	.00
		Fuel_Heat_Cool	55,322	0	55,322	0	34,077.26	.00
		Sewer_Other	51,200	0	41,700	0	46,722.21	.00
		Water	13,000	0	13,500	0	7,729.36	.00
<b>Sub-Total: Utilities</b>			<b>290,522</b>	<b>0</b>	<b>290,522</b>	<b>0</b>	<b>206,570.06</b>	<b>.00</b>
<b>Total Items not in Exhibit</b>			<b>634,805</b>	<b>0</b>	<b>645,805</b>	<b>0</b>	<b>477,191.91</b>	<b>.00</b>
<b>Total</b>			<b>1,348,833</b>	<b>0</b>	<b>1,359,833</b>	<b>0</b>	<b>1,146,911.30</b>	<b>.00</b>

Run on: 09/09/2024



**Exhibit 14a - UNM VALENCIA Campus**
**Detail of Expenditures for Operations and Maintenance of Plant**
**Original  
Budget 2024  
PERIOD 14**
**Revised  
Budget 2024  
PERIOD 14**
**Actuals 2024  
PERIOD 14**

			FTE Unrestricted			FTE Restricted			FTE Unrestricted			FTE Restricted								
Operation & Maintenance of Plant	Valencia County Branch	Grounds & Landscaping -BU 214																		
		Equipment			300			0			300			0			349.00			.00
		Supplies_Expense			6,475			0			6,875			0			1,970.49			.00
		Travel			375			0			(25)			0			.00			.00
<b>Total 214</b>			<b>2.50</b>		<b>89,830</b>			<b>0</b>	<b>2.43</b>		<b>89,830</b>			<b>0</b>	<b>2.50</b>		<b>85,224.91</b>			<b>.00</b>
		Maintenance -BU 215			1,879			0			0			0			.00			.00
		Support Staff Salary																		
		Technician Salary	1.00		31,200			0	.97		33,079			0	1.01		35,148.21			.00
		Maintenance -BU 215			0			0			0			0			2,479.48			.00
		Contract Services																		
		Equipment			500			0			500			0			801.61			.00
		Supplies_Expense			70,326			0			95,326			0			80,686.73			.00
		Travel			2,800			0			2,800			0			2,278.58			.00
<b>Total 215</b>			<b>1.00</b>		<b>106,705</b>			<b>0</b>	<b>.97</b>		<b>131,705</b>			<b>0</b>	<b>1.01</b>		<b>121,394.61</b>			<b>.00</b>
<b>Total Operation &amp; Maintenance of Plant</b>			<b>11.50</b>		<b>610,947</b>			<b>0</b>	<b>10.27</b>		<b>610,947</b>			<b>0</b>	<b>10.48</b>		<b>586,719.92</b>			<b>.00</b>
<b>Grand Total Exhibit 14a</b>			<b>13.00</b>		<b>714,028</b>			<b>0</b>	<b>11.73</b>		<b>714,028</b>			<b>0</b>	<b>11.98</b>		<b>669,719.39</b>			<b>.00</b>

Run on: 09/09/2024

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

		Original Budget 2024 PERIOD 14		Revised Budget 2024 PERIOD 14		Actuals 2024 PERIOD 14	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Tuition and Fees	17,500	0	19,600	0	20,586.43	.00
	Private Gifts Grants and Contracts	480	0	740	0	780.00	.00
	Sales and Services	50	0	150	0	260.00	.00
	Other Sources	3,200	0	4,279	0	3,562.30	.00
<b>Total Revenues</b>	<b>21,230</b>	<b>0</b>	<b>24,769</b>	<b>0</b>	<b>25,188.73</b>	<b>.00</b>	
Beginning Balance	25,015	0	20,023	0	20,022.79	.00	
<b>Total Available</b>	<b>46,245.00</b>	<b>.00</b>	<b>44,792.00</b>	<b>.00</b>	<b>45,211.52</b>	<b>.00</b>	
Expenditures	Contract Services	0	0	0	0	32.14	.00
	Student Awards and Aid	4,500	0	4,500	0	4,096.00	.00
	Supplies_Expense	17,665	0	19,906	0	17,608.91	.00
	Travel	3,055	0	3,259	0	289.77	.00
<b>Total Expenditures</b>	<b>25,220</b>	<b>0</b>	<b>27,665</b>	<b>0</b>	<b>22,026.82</b>	<b>.00</b>	
Transfers (IN) or OUT	0	0	0	0	.00	.00	
<b>Ending Balance</b>	<b>21,025.00</b>	<b>.00</b>	<b>17,127.00</b>	<b>.00</b>	<b>23,184.70</b>	<b>.00</b>	

Run on: 09/09/2024

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

**Original  
Budget 2024  
PERIOD 14**

**Revised  
Budget 2024  
PERIOD 14**

**Actuals 2024  
PERIOD 14**

		FTE Unrestricted		FTE Restricted		FTE Unrestricted		FTE Restricted		FTE Unrestricted		FTE Restricted	
<b>Revenues</b>	Federal Grants and Contracts		0		121,568		0		137,500		.00		71,348.00
<b>Beginning Balance</b>			0		0		0		0		.00		.00
<b>Total Available</b>			.00		<b>121,568.00</b>		.00		<b>137,500.00</b>		.00		<b>71,348.00</b>
<b>Expenditures</b>	Administrative Professional		0		0		0		0		.00		(241.00)
	Faculty Salaries		0		0		.50		30,000		.00	.22	13,981.00
	Other Staff Benefits		0		0		0		7,500		.00		3,465.00
	Student Awards and Aid		0		77,941		0		65,000		.00		.00
	Supplies Expense		0		43,627		0		35,000		.00		54,143.00
<b>Total Expenditures</b>			0		<b>121,568</b>		<b>0</b>		<b>.50</b>		<b>.00</b>	<b>.22</b>	<b>71,348.00</b>
<b>Transfers (IN) or OUT</b>			0		0		0		0		.00		.00
<b>Ending Balance</b>			.00		.00		.00		.00		.00		.00

Run on: 09/09/2024

**Exhibit 17 - UNM VALENCIA Campus  
Summary of Public Service**
**Original  
Budget 2024  
PERIOD 14**
**Revised  
Budget 2024  
PERIOD 14**
**Actuals 2024  
PERIOD 14**

		FTE Unrestricted		FTE Restricted		FTE Unrestricted		FTE Restricted		FTE Unrestricted		FTE Restricted	
<b>Revenues</b>	Federal Grants and Contracts		0		2,297,995		0		2,603,000		.00		2,318,625.00
	State Grants and Contracts		0		287,672		0		340,000		.00		366,143.00
	Private Gifts Grants and Contracts		19,000		181,165		56,635		195,000		100,029.63		161,087.00
	Sales and Services		10,900		0		11,560		0		10,359.00		.00
	Other Sources		568		0		568		0		92.00		.00
<b>Total Revenues</b>			<b>30,468</b>		<b>2,766,832</b>		<b>68,763</b>		<b>3,138,000</b>		<b>110,480.63</b>		<b>2,845,855.00</b>
<b>Beginning Balance</b>			14,833		0		111,390		0		111,389.65		.00
<b>Total Available</b>			<b>45,301.00</b>		<b>2,766,832.00</b>		<b>180,153.00</b>		<b>3,138,000.00</b>		<b>221,870.28</b>		<b>2,845,855.00</b>
<b>Expenditures</b>	Administrative Professional		0	12.00	627,622		0	17.00	780,000		.00	13.10	786,524.00
	Faculty Salaries		0	27.95	667,995		0	14.75	355,000		.00	2.21	368,341.00
	Federal Workstudy Salaries		0	.13	3,007		0	.21	5,000		.00	.22	5,820.00
	GA TA RA PA Salary		0		6,650		0		0		.00		.00
	Other Salaries		0		7,200		0		31,000		.00	.56	32,874.00
	State Workstudy Salaries		0	.09	2,094		0	2.64	62,000		.00	1.98	51,378.00
	Student Salaries		0	.75	17,515		0	1.07	25,000		.00	.77	20,644.00
	Support Staff Salary		0	4.00	119,210		0	4.00	200,000		.00	5.03	233,676.00
	Technician Salary		0	4.50	89,652		0	5.00	40,000		.00	.15	8,653.00
	Other Staff Benefits		0		400,000		0		500,000		.00		512,329.00
	Contract Services		0		0		0		0		2,500.00		.00
	Equipment		0		93,897		33,035		500,000		25,370.18		342,774.00
	Student Awards and Aid		40,900		7,968		50,461		34,000		12,505.00		.00
	Supplies_Expense		77,118		649,022		72,778		520,000		49,946.15		399,720.00
	Travel		100		75,000		100		86,000		.00		83,122.00
<b>Total Expenditures</b>			<b>118,118</b>	<b>49.42</b>	<b>2,766,832</b>		<b>156,374</b>	<b>44.67</b>	<b>3,138,000</b>		<b>90,321.33</b>	<b>24.02</b>	<b>2,845,855.00</b>
<b>Transfers (IN) or OUT</b>			0		0		8,505		0		8,505.00		.00
<b>Ending Balance</b>			<b>-72,817.00</b>		<b>.00</b>		<b>15,274.00</b>		<b>.00</b>		<b>123,043.95</b>		<b>.00</b>

Run on: 09/09/2024



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

### Budget Unit 437 - Miscellaneous

		Original Budget 2024 PERIOD 14	Revised Budget 2024 PERIOD 14	Actuals 2024 PERIOD 14
		<b>FTE Unrestricted FTE Unrestricted FTE Unrestricted</b>		
Revenues	Federal Grants and Contracts	0	0	0
	State Grants and Contracts	0	0	0
	Private Gifts Grants and Contracts	19,000	56,635	100,030
	Sales and Services	10,900	11,560	10,359
	Other Sources	568	568	92
<b>Total Revenues</b>		<b>30,468</b>	<b>68,763</b>	<b>110,481</b>
Beginning Balance		14,833	111,390	111,390
<b>Total Available</b>		<b>45,301</b>	<b>180,153</b>	<b>221,871</b>
Expenditures	Administrative Professional	0	0	0
	Faculty Salaries	0	0	0
	Federal Workstudy Salaries	0	0	0
	GA TA RA PA Salary	0	0	0
	Other Salaries	0	0	0
	State Workstudy Salaries	0	0	0
	Student Salaries	0	0	0
	Support Staff Salary	0	0	0
	Technician Salary	0	0	0
	Fica	0	0	0
	Other Staff Benefits	0	0	0
	Retirement	0	0	0
	Unemployment Compensation	0	0	0
	Workers Compensation	0	0	0
	Contract Services	0	0	2,500
	Equipment	0	33,035	25,370
	Student Awards and Aid	40,900	50,461	12,505
	Supplies Expense	77,118	72,778	49,946
	Travel	100	100	0
<b>Total Expenditures</b>		<b>118,118</b>	<b>156,374</b>	<b>90,321</b>
Transfers (IN) or OUT	Trsfr From I G	0	0	0
	Trsfr To Endowments	0	8,505	8,505
<b>Total Transfers (IN) or OUT</b>		<b>0</b>	<b>8,505</b>	<b>8,505</b>
<b>Ending Balance</b>		<b>-72,817</b>	<b>15,274</b>	<b>123,045</b>

Run on: 09/09/2024

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

### Summary for Exhibit 17a

		Original Budget 2024 PERIOD 14	Revised Budget 2024 PERIOD 14	Actuals 2024 PERIOD 14
		<b>FTE Unrestricted FTE Unrestricted FTE Unrestricted</b>		
Revenues	Federal Grants and Contracts	0	0	0
	State Grants and Contracts	0	0	0
	Private Gifts Grants and Contracts	19,000	56,635	100,030
	Sales and Services	10,900	11,560	10,359
	Other Sources	568	568	92
<b>Total Revenues</b>		<b>30,468</b>	<b>68,763</b>	<b>110,481</b>
Beginning Balance		14,833	111,390	111,390
<b>Total Available</b>		<b>45,301</b>	<b>180,153</b>	<b>221,871</b>
Expenditures	Administrative Professional	0	0	0
	Faculty Salaries	0	0	0
	Federal Workstudy Salaries	0	0	0
	GA TA RA PA Salary	0	0	0
	Other Salaries	0	0	0
	State Workstudy Salaries	0	0	0
	Student Salaries	0	0	0
	Support Staff Salary	0	0	0
	Technician Salary	0	0	0
	Fica	0	0	0
	Other Staff Benefits	0	0	0
	Retirement	0	0	0
	Unemployment Compensation	0	0	0
	Workers Compensation	0	0	0
	Contract Services	0	0	2,500
	Equipment	0	33,035	25,370
	Student Awards and Aid	40,900	50,461	12,505
	Supplies Expense	77,118	72,778	49,946
	Travel	100	100	0
<b>Total Expenditures</b>		<b>118,118</b>	<b>156,374</b>	<b>90,321</b>
Transfers (IN) or OUT	Trsfr From I G	0	0	0
	Trsfr To Endowments	0	8,505	8,505
<b>Total Transfers (IN) or OUT</b>		<b>0</b>	<b>8,505</b>	<b>8,505</b>
<b>Ending Balance</b>		<b>-72,817</b>	<b>15,274</b>	<b>123,045</b>

Run on: 09/09/2024

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

		Original Budget 2024 PERIOD 14		Revised Budget 2024 PERIOD 14		Actuals 2024 PERIOD 14	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Sales and Services	771	0	771	0	5.00	.00
Beginning Balance		14,223	0	34,162	0	34,162.08	.00
<b>Total Available</b>		<b>14,994</b>	<b>0</b>	<b>34,933</b>	<b>0</b>	<b>34,167.08</b>	
Expenditures	Contract Services	0	0	0	0	23.25	.00
	Supplies_Expense	126,748	0	126,722	0	93,856.98	.00
	Travel	10,700	0	10,700	0	4,441.64	.00
<b>Total Expenditures</b>		<b>137,448</b>	<b>0</b>	<b>137,422</b>	<b>0</b>	<b>98,321.87</b>	<b>.00</b>
General Charges	Internal Service Ctr Internal Sales	(136,677)	0	(143,017)	0	(103,232.39)	.00
<b>Net Expenditures</b>		<b>771</b>	<b>0</b>	<b>-5,595</b>	<b>0</b>	<b>-4,910.52</b>	<b>.00</b>
Transfers (IN) or OUT		0	0	0	0	.00	.00
<b>Ending Balance</b>		<b>14,223</b>	<b>0</b>	<b>40,528</b>	<b>0</b>	<b>39,077.60</b>	<b>.00</b>

Run on: 09/09/2024



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

		Original Budget 2024 PERIOD 14		Revised Budget 2024 PERIOD 14		Actuals 2024 PERIOD 14	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
<b>Revenues</b>	Tuition and Fees	28,000	0	28,000	0	27,447.21	.00
	Federal Grants and Contracts	0	15,000	0	10,000	.00	9,710.00
	State Grants and Contracts	0	15,000	0	20,000	.00	12,377.00
	Sales and Services	294,793	0	294,793	0	335,733.00	.00
	Other Sources	4,735	0	4,735	0	6,583.32	.00
<b>Total Revenues</b>		<b>327,528</b>	<b>30,000</b>	<b>327,528</b>	<b>30,000</b>	<b>369,763.53</b>	<b>22,087.00</b>
<b>Beginning Balance</b>		285,394	0	138,582	0	138,582.29	.00
<b>Total Available</b>		<b>612,922.00</b>	<b>30,000.00</b>	<b>466,110.00</b>	<b>30,000.00</b>	<b>508,345.82</b>	<b>22,087.00</b>
<b>Expenditures</b>	Administrative Professional	1.00 56,774	0	1.00 56,774	0	1.00 56,773.56	.00
	Federal Workstudy Salaries	3,500 .69 15,000	.09	3,500 .43 10,000	.13	3,236.70 .37	9,710.00
	State Workstudy Salaries	1.00 5,000 .69 15,000	.19	5,000 .85 20,000	.17	4,125.54 .48	12,377.00
	Support Staff Salary	4,053	0	4,053	0	.00	.00
	Technician Salary	1.75 67,548	0	1.92 67,548	0	1.98 77,274.43	.00
	Accrued Annual Leave	120	0	120	0	1,534.89	.00
	Fica	6,893	0	6,893	0	9,709.21	.00
	Group Insurance	12,794	0	12,794	0	24,543.24	.00
	Other Staff Benefits	3,840	0	3,840	0	4,891.50	.00
	Retirement	12,953	0	12,953	0	24,329.86	.00
	Unemployment Compensation	68	0	68	0	93.14	.00
	Workers Compensation	530	0	530	0	786.84	.00
	Charge Inst. Support	24,000	0	24,000	0	24,000.00	.00
	Contract Services	5,638	0	5,638	0	7,717.62	.00
	Cost of Good Sold	0	0	0	0	304,999.73	.00
	Equipment	0	0	0	0	4,331.02	.00
	Student Awards and Aid	0	0	0	0	330.00	.00
	Supplies Expense	260,361	0	230,361	0	34,048.54	.00
	Travel	100	0	100	0	.00	.00
	Internal Service Ctr Internal Sales	(81,644)	0	(81,644)	0	(53,051.75)	.00
<b>Total Expenditures</b>		<b>3.75 382,528</b>	<b>1.38 30,000</b>	<b>3.20 352,528</b>	<b>1.28 30,000</b>	<b>3.28 529,674.07</b>	<b>.85 22,087.00</b>
<b>Transfers (IN) or OUT</b>		0	0	0	0	.00	.00
<b>Ending Balance</b>		<b>230,394.00</b>	<b>.00</b>	<b>113,582.00</b>	<b>.00</b>	<b>-21,328.25</b>	<b>.00</b>

Run on: 09/09/2024

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

		Original Budget 2024 PERIOD 14		Revised Budget 2024 PERIOD 14		Actuals 2024 PERIOD 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TUITION AND FEES	Instruction and General Ex 2	1,449,760	0	1,555,002	0	1,553,893	0
	Student Social and Cultural Ex 15	17,500	0	19,600	0	20,586	0
	Student Aid Ex 19	13,000	0	13,000	0	13,726	0
	Auxiliaries Ex 20	28,000	0	28,000	0	27,447	0
<b>TOTAL TUITION AND FEES</b>	<b>1,508,260</b>	<b>0</b>	<b>1,615,602</b>	<b>0</b>	<b>1,615,652</b>	<b>0</b>	
STATE APPROPRIATIONS	Instruction and General Ex 2	7,547,371	0	7,622,371	0	7,622,099	0
<b>TOTAL STATE APPROPRIATIONS</b>	<b>7,547,371</b>	<b>0</b>	<b>7,622,371</b>	<b>0</b>	<b>7,622,099</b>	<b>0</b>	
LOCAL APPROPRIATIONS	Instruction and General Ex 2	3,641,747	0	3,641,747	0	3,858,658	0
<b>TOTAL LOCAL APPROPRIATIONS</b>	<b>3,641,747</b>	<b>0</b>	<b>3,641,747</b>	<b>0</b>	<b>3,858,658</b>	<b>0</b>	
FEDERAL GRANTS AND CONTRACTS	Instruction and General Ex 2	0	138,940	0	59,000	0	116,121
	Research Ex 16	0	121,568	0	137,500	0	71,348
	Public Service Ex 17	0	2,297,995	0	2,603,000	0	2,318,625
	Auxiliaries Ex 20	0	15,000	0	10,000	0	9,710
<b>TOTAL FEDERAL GRANTS AND CONTRACTS</b>	<b>0</b>	<b>2,573,503</b>	<b>0</b>	<b>2,809,500</b>	<b>0</b>	<b>2,515,804</b>	
STATE GRANTS AND CONTRACTS	Instruction and General Ex 2	0	85,294	0	151,000	2,853	107,292
	Research Ex 16	0	0	0	0	0	0
	Public Service Ex 17	0	287,672	0	340,000	0	366,143
	Auxiliaries Ex 20	0	15,000	0	20,000	0	12,377
<b>TOTAL STATE GRANTS AND CONTRACTS</b>	<b>0</b>	<b>387,966</b>	<b>0</b>	<b>511,000</b>	<b>2,853</b>	<b>485,812</b>	
PRIVATE GIFTS GRANTS AND CONTRACTS	Student Social and Cultural Ex 15	480	0	740	0	780	0
	Research Ex 16	0	0	0	0	0	0
	Public Service Ex 17	19,000	181,165	56,635	195,000	100,030	161,087
	Student Aid Ex 19	38,900	0	107,114	0	62,009	0
<b>TOTAL PRIVATE GIFTS GRANTS AND CONTRACTS</b>	<b>58,380</b>	<b>181,165</b>	<b>164,489</b>	<b>195,000</b>	<b>162,819</b>	<b>161,087</b>	
SALES AND SERVICES	Instruction and General Ex 2	10,200	0	16,814	0	18,015	0
	Student Social and Cultural Ex 15	50	0	150	0	260	0
	Public Service Ex 17	10,900	0	11,560	0	10,359	0
	Internal Services Ex 18	771	0	771	0	5	0
	Auxiliaries Ex 20	294,793	0	294,793	0	335,733	0
	<b>TOTAL SALES AND SERVICES</b>	<b>316,714</b>	<b>0</b>	<b>324,088</b>	<b>0</b>	<b>364,372</b>	<b>0</b>
OTHER SOURCES	Instruction and General Ex 2	227,991	0	305,246	0	332,417	0
	Student Social and Cultural Ex 15	3,200	0	4,279	0	3,562	0
	Research Ex 16	0	0	0	0	0	0
	Public Service Ex 17	568	0	568	0	92	0
	Auxiliaries Ex 20	4,735	0	4,735	0	6,583	0
<b>TOTAL OTHER SOURCES</b>	<b>236,494</b>	<b>0</b>	<b>314,828</b>	<b>0</b>	<b>342,654</b>	<b>0</b>	
<b>Grand Total</b>	<b>13,308,966</b>	<b>3,142,634</b>	<b>13,683,125</b>	<b>3,515,500</b>	<b>13,969,107</b>	<b>3,162,703</b>	

Run on: 09/09/2024

**Exhibit B - UNM VALENCIA Campus  
Summary of Current Fund Salaries**
**Original  
Budget 2024  
PERIOD 14**
**Revised  
Budget 2024  
PERIOD 14**
**Actuals 2024  
PERIOD 14**

		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>SALARIES BY CATEGORY AND EXHIBIT</b>													
Faculty Salaries	Instruction Ex 10	35.80	3,011,340	.00	0	52.45	3,040,529	.00	0	50.21	3,076,152	.00	0
	Academic Support Ex 11	3.00	272,161	.00	0	3.00	272,161	.00	0	3.00	270,705	.00	0
	Institutional Support Ex 13	1.00	199,280	.00	0	1.00	209,280	.00	0	1.00	209,280	.00	0
	Operations and Maintenance of Plant Ex 14	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.50	30,000	.00	0	.22	13,981
	Public Service Ex 17	.00	0	27.95	667,995	.00	0	14.75	355,000	.00	0	2.21	368,341
	<b>Total Faculty Salaries</b>	<b>39.80</b>	<b>3,482,781</b>	<b>27.95</b>	<b>667,995</b>	<b>56.45</b>	<b>3,521,970</b>	<b>15.25</b>	<b>385,000</b>	<b>54.21</b>	<b>3,556,137</b>	<b>2.43</b>	<b>382,322</b>
Administrative Professional	Instruction Ex 10	3.20	153,287	.00	0	2.14	173,529	.00	0	2.03	129,915	.00	0
	Academic Support Ex 11	6.30	348,273	.00	0	4.19	284,779	.00	0	3.97	256,407	.00	0
	Student Services Ex 12	5.80	422,748	.00	0	6.47	443,644	.00	0	6.80	443,595	.00	0
	Institutional Support Ex 13	9.25	660,337	.00	0	8.00	649,398	.00	0	7.76	631,567	.00	0
	Operations and Maintenance of Plant Ex 14	1.00	76,065	.00	0	.24	25,644	.00	0	.18	25,643	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	0	.00	0	.00	-241
	Public Service Ex 17	.00	0	12.00	627,622	.00	0	17.00	780,000	.00	0	13.10	786,524
	Auxiliaries Ex 20	1.00	56,774	.00	0	1.00	56,774	.00	0	1.00	56,774	.00	0
<b>Total Administrative Professional</b>	<b>26.55</b>	<b>1,717,484</b>	<b>12.00</b>	<b>627,622</b>	<b>22.04</b>	<b>1,633,768</b>	<b>17.00</b>	<b>780,000</b>	<b>21.74</b>	<b>1,543,901</b>	<b>13.10</b>	<b>786,283</b>	
GA TA RA PA Salary	Instruction Ex 10	.00	0	.00	0	.13	2,845	.00	0	.10	2,844	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Public Service Ex 17	.00	0	.00	6,650	.00	0	.00	0	.00	0	.00	0
<b>Total GA TA RA PA Salary</b>	<b>.00</b>	<b>0</b>	<b>.00</b>	<b>6,650</b>	<b>.13</b>	<b>2,845</b>	<b>.00</b>	<b>0</b>	<b>.10</b>	<b>2,844</b>	<b>.00</b>	<b>0</b>	
Support Staff Salary	Instruction Ex 10	4.00	204,186	.00	0	4.71	222,367	.00	0	4.74	214,251	.00	0
	Academic Support Ex 11	3.50	171,111	.00	0	3.43	171,789	.00	0	3.49	171,331	.00	0
	Student Services Ex 12	4.00	173,978	.00	0	4.93	259,954	.00	0	5.53	246,046	.00	0
	Institutional Support Ex 13	6.50	383,489	.00	0	8.47	577,765	.00	0	9.16	580,180	.00	0
	Operations and Maintenance of Plant Ex 14	.00	20,457	.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	4.00	119,210	.00	0	4.00	200,000	.00	0	5.03	233,676
	Auxiliaries Ex 20	.00	4,053	.00	0	.00	4,053	.00	0	.00	0	.00	0
<b>Total Support Staff Salary</b>	<b>18.00</b>	<b>957,274</b>	<b>4.00</b>	<b>119,210</b>	<b>21.54</b>	<b>1,235,928</b>	<b>4.00</b>	<b>200,000</b>	<b>22.92</b>	<b>1,211,809</b>	<b>5.03</b>	<b>233,676</b>	

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

		Original Budget 2024 PERIOD 14				Revised Budget 2024 PERIOD 14				Actuals 2024 PERIOD 14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Technician Salary	Instruction Ex 10	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Academic Support Ex 11	3.00	152,012	.00	0	2.60	162,800	.00	0	2.74	165,565	.00	0
	Student Services Ex 12	4.00	194,436	.00	0	.41	19,080	.00	0	.31	19,077	.00	0
	Institutional Support Ex 13	4.00	234,699	.00	0	1.16	46,839	.00	0	.87	46,835	.00	0
	Operations and Maintenance of Plant Ex 14	12.00	379,413	.00	0	11.49	402,185	.00	0	11.79	400,179	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Public Service Ex 17	.00	0	4.50	89,652	.00	0	5.00	40,000	.00	0	.15	8,653
	Auxiliaries Ex 20	1.75	67,548	.00	0	1.92	67,548	.00	0	1.98	77,274	.00	0
	<b>Total Technician Salary</b>	<b>24.75</b>	<b>1,028,108</b>	<b>4.50</b>	<b>89,652</b>	<b>17.58</b>	<b>698,452</b>	<b>5.00</b>	<b>40,000</b>	<b>17.69</b>	<b>708,931</b>	<b>.15</b>	<b>8,653</b>
Other Salaries	Instruction Ex 10	.00	71,371	.00	0	.00	0	.00	0	.00	0	.00	0
	Academic Support Ex 11	.00	0	.00	0	.00	0	.00	0	.06	5,444	.00	0
	Student Services Ex 12	.00	62,500	.00	0	.01	2,712	.00	0	.01	458	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Public Service Ex 17	.00	0	.00	7,200	.00	0	.00	31,000	.00	0	.56	32,874
<b>Total Other Salaries</b>	<b>.00</b>	<b>133,871</b>	<b>.00</b>	<b>7,200</b>	<b>.01</b>	<b>2,712</b>	<b>.00</b>	<b>31,000</b>	<b>.07</b>	<b>5,902</b>	<b>.56</b>	<b>32,874</b>	
Federal Workstudy Salaries	Instruction Ex 10	.00	5,500	1.88	40,983	.16	4,400	.43	10,000	.15	3,766	.43	11,297
	Academic Support Ex 11	.00	4,500	1.28	28,022	.12	3,418	.43	10,000	.21	5,189	.60	15,566
	Student Services Ex 12	.00	6,500	.95	20,755	.29	7,400	1.28	30,000	.28	7,111	.82	21,334
	Institutional Support Ex 13	.00	5,500	2.25	49,180	.07	3,267	.38	9,000	.13	3,378	.39	10,133
	Operations and Maintenance of Plant Ex 14	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Public Service Ex 17	.00	0	.13	3,007	.00	0	.21	5,000	.00	0	.22	5,820
	Auxiliaries Ex 20	.00	3,500	.69	15,000	.09	3,500	.43	10,000	.13	3,237	.37	9,710
<b>Total Federal Workstudy Salaries</b>	<b>.00</b>	<b>25,500</b>	<b>7.18</b>	<b>156,947</b>	<b>.73</b>	<b>21,985</b>	<b>3.16</b>	<b>74,000</b>	<b>.90</b>	<b>22,680</b>	<b>2.83</b>	<b>73,860</b>	
State Workstudy Salaries	Instruction Ex 10	.00	7,000	.79	17,284	.38	10,100	1.92	45,000	.35	8,825	1.02	26,475
	Academic Support Ex 11	.00	6,500	.93	20,290	.43	10,882	1.75	41,000	.42	10,424	1.20	31,271
	Student Services Ex 12	.00	9,000	1.29	28,275	.27	8,100	1.07	25,000	.26	6,554	.76	19,663
	Institutional Support Ex 13	.00	5,500	.89	19,445	.42	12,983	1.71	40,000	.40	9,961	1.15	29,883
	Operations and Maintenance of Plant Ex 14	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Public Service Ex 17	.00	0	.09	2,094	.00	0	2.64	62,000	.00	0	1.98	51,378
	Auxiliaries Ex 20	1.00	5,000	.69	15,000	.19	5,000	.85	20,000	.17	4,126	.48	12,377
<b>Total State Workstudy Salaries</b>	<b>1.00</b>	<b>33,000</b>	<b>4.68</b>	<b>102,388</b>	<b>1.69</b>	<b>47,065</b>	<b>9.94</b>	<b>233,000</b>	<b>1.60</b>	<b>39,890</b>	<b>6.59</b>	<b>171,047</b>	

Run on: 09/09/2024



**Exhibit B - UNM VALENCIA Campus  
Summary of Current Fund Salaries**
**Original  
Budget 2024  
PERIOD 14**
**Revised  
Budget 2024  
PERIOD 14**
**Actuals 2024  
PERIOD 14**

		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Student Salaries	Instruction Ex 10	.85	20,002	.00	0	.48	16,402	.00	0	.55	13,814	.00	0
	Academic Support Ex 11	1.41	32,998	.00	0	1.16	31,698	.00	0	1.25	31,640	.00	0
	Student Services Ex 12	.00	0	.00	0	.09	1,757	.00	0	.09	2,332	.00	0
	Institutional Support Ex 13	.00	0	.00	0	.04	0	.00	0	.03	774	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Public Service Ex 17	.00	0	.75	17,515	.00	0	1.07	25,000	.00	0	.77	20,644
<b>Total Student Salaries</b>		<b>2.26</b>	<b>53,000</b>	<b>.75</b>	<b>17,515</b>	<b>1.77</b>	<b>49,857</b>	<b>1.07</b>	<b>25,000</b>	<b>1.92</b>	<b>48,560</b>	<b>.77</b>	<b>20,644</b>

**Grand Total SALARIES BY CATEGORY AND EXHIBIT**

<b>112.36</b>	<b>7,431,018</b>	<b>61.06</b>	<b>1,795,179</b>	<b>121.94</b>	<b>7,214,582</b>	<b>55.42</b>	<b>1,768,000</b>	<b>121.15</b>	<b>7,140,653</b>	<b>31.46</b>	<b>1,709,359</b>
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**SALARIES BY CATEGORY**

Faculty Salaries	39.80	3,482,781	27.95	667,995	56.45	3,521,970	15.25	385,000	54.21	3,556,137	2.43	382,322
Administrative Professional	26.55	1,717,484	12.00	627,622	22.04	1,633,768	17.00	780,000	21.74	1,543,901	13.10	786,283
GA TA RA PA Salary	.00	0	.00	6,650	.13	2,845	.00	0	.10	2,844	.00	0
Support Staff Salary	18.00	957,274	4.00	119,210	21.54	1,235,928	4.00	200,000	22.92	1,211,809	5.03	233,676
Technician Salary	24.75	1,028,108	4.50	89,652	17.58	698,452	5.00	40,000	17.69	708,931	.15	8,653
Other Salaries	.00	133,871	.00	7,200	.01	2,712	.00	31,000	.07	5,902	.56	32,874
Federal Workstudy Salaries	.00	25,500	7.18	156,947	.73	21,985	3.16	74,000	.90	22,680	2.83	73,860
State Workstudy Salaries	1.00	33,000	4.68	102,388	1.69	47,065	9.94	233,000	1.60	39,890	6.59	171,047
Student Salaries	2.26	53,000	.75	17,515	1.77	49,857	1.07	25,000	1.92	48,560	.77	20,644

**Grand Total SALARIES BY CATEGORY**

<b>112.36</b>	<b>7,431,018</b>	<b>61.06</b>	<b>1,795,179</b>	<b>121.94</b>	<b>7,214,582</b>	<b>55.42</b>	<b>1,768,000</b>	<b>121.15</b>	<b>7,140,653</b>	<b>31.46</b>	<b>1,709,359</b>
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**SALARIES BY EXHIBIT**

Instruction Ex 10	43.85	3,472,686	2.67	58,267	60.45	3,470,172	2.35	55,000	58.13	3,449,568	1.45	37,772
Academic Support Ex 11	17.21	987,555	2.21	48,312	14.93	937,527	2.18	51,000	15.14	916,704	1.80	46,837
Student Services Ex 12	13.80	869,162	2.24	49,030	12.47	742,647	2.35	55,000	13.28	725,173	1.58	40,997
Institutional Support Ex 13	20.75	1,488,805	3.14	68,625	19.16	1,499,532	2.09	49,000	19.35	1,481,975	1.54	40,016
Operations and Maintenance of Plant Ex 14	13.00	475,935	.00	0	11.73	427,829	.00	0	11.97	425,822	.00	0
Research Ex 16	.00	0	.00	0	.00	0	.50	30,000	.00	0	.22	13,740
Public Service Ex 17	.00	0	49.42	1,540,945	.00	0	44.67	1,498,000	.00	0	24.02	1,507,910
Auxiliaries Ex 20	3.75	136,875	1.38	30,000	3.20	136,875	1.28	30,000	3.28	141,410	.85	22,087
<b>Grand Total SALARIES BY EXHIBIT</b>	<b>112.36</b>	<b>7,431,018</b>	<b>61.06</b>	<b>1,795,179</b>	<b>121.94</b>	<b>7,214,582</b>	<b>55.42</b>	<b>1,768,000</b>	<b>121.15</b>	<b>7,140,653</b>	<b>31.46</b>	<b>1,709,359</b>

Run on: 09/09/2024

**EXHIBIT c ~Proposed Salary Increases**

<p style="text-align: center;"><b>University of New Mexico</b> <b><i>Valencia Campus</i></b></p>	<p style="text-align: center;">L I N E</p>	<p style="text-align: center;">Original Budget FY23-24</p>	<p style="text-align: center;">Revised Budget FY23-24</p>	<p style="text-align: center;">Actuals FY23-24</p>
<p><b>PROPOSED SALARY INCREASES</b></p>	<p>1</p>			
<p>Returning Faculty</p>	<p>2</p>			
<p>Temporary Part-Time Faculty</p>	<p>3</p>	<p style="text-align: center;">6.00%</p>	<p style="text-align: center;">3.00%</p>	<p style="text-align: center;">3.50%</p>
<p>Returning Professional Staff (FLSA exempt)</p>	<p>4</p>	<p style="text-align: center;">6.00%</p>	<p style="text-align: center;">3.00%</p>	<p style="text-align: center;">4.00%</p>
<p>Returning Support Staff (FLSA non-exempt)</p>	<p>5</p>	<p style="text-align: center;">6.00%</p>	<p style="text-align: center;">3.00%</p>	<p style="text-align: center;">3.00%</p>
<p>GA/TA</p>	<p>6</p>	<p style="text-align: center;">6.00%</p>	<p style="text-align: center;">3.00%</p>	<p style="text-align: center;">3.00%</p>
<p>Students</p>	<p>7</p>	<p style="text-align: center;">6.00%</p>	<p style="text-align: center;">3.00%</p>	<p style="text-align: center;">3.00%</p>
<p></p>	<p>8</p>	<p style="text-align: center;">0.00%</p>	<p style="text-align: center;">0.00%</p>	<p style="text-align: center;">0.00%</p>
<p></p>	<p>9</p>			
<p></p>	<p>10</p>			
<p></p>	<p>11</p>			
<p></p>	<p>12</p>			
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<p></p>	<p>40</p>			
<p></p>	<p>41</p>			

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

<p style="text-align: center;"><b>University of New Mexico</b> <b><i>Valencia Campus</i></b></p>	<p style="text-align: center;">L I N E</p>	<p style="text-align: center;">Original Budget FY23-24</p>	<p style="text-align: center;">Revised Budget FY23-24</p>	<p style="text-align: center;">Actuals FY23-24</p>
<b>REGULAR SEMESTER</b>	<b>1</b>			
<b>UNDERGRADUATE TUITION</b>	<b>2</b>			
Part-time Students (Hourly Rate)	<b>3</b>	74.50	74.50	74.50
Resident In-District	<b>4</b>	74.50	74.50	74.50
Resident Out-of-District	<b>5</b>	74.50	74.50	74.50
Non-Resident	<b>6</b>	210.00	210.00	210.00
Full-time Students (per semester)	<b>7</b>	894.00	894.00	894.00
Resident In-District	<b>8</b>	894.00	894.00	894.00
Resident Out-of-District	<b>9</b>	894.00	894.00	894.00
Non-Resident	<b>10</b>	2,520.00	2,520.00	2,520.00
Summer Session	<b>11</b>			
Hourly Tuition Rate (Hourly Rate)	<b>12</b>	74.50	74.50	74.50
<b>GRADUATE TUITION</b>	<b>13</b>			
Part-time Students (Hourly Rate)	<b>14</b>			
Resident In-District	<b>15</b>			
Resident Out-of-District	<b>16</b>			
Non-Resident	<b>17</b>			
Full-time Students (per semester)	<b>18</b>			
Resident In-District	<b>19</b>			
Resident Out-of-District	<b>20</b>			
Non-Resident	<b>21</b>			
Summer Session	<b>22</b>			
Hourly Tuition Rate	<b>23</b>			
<b>REQUIRED FEES</b>	<b>24</b>			
Full-time Students	<b>25</b>	45.00	45.00	45.00
Part-time Students	<b>26</b>	22.50	22.50	22.50
Non-Resident	<b>27</b>	45.00	45.00	45.00
<b>TOTAL TUITION &amp; REQUIRED FEES</b>	<b>28</b>			
Full-time Undergraduate	<b>29</b>	939.00	939.00	939.00
Resident In-District	<b>30</b>	939.00	939.00	939.00
Resident Out-of-District	<b>31</b>	939.00	939.00	939.00
Non-Resident	<b>32</b>	2,565.00	2,565.00	2,565.00
Full-time Graduate	<b>33</b>			
Resident In-District	<b>34</b>			
Resident Out-of-District	<b>35</b>			
Non-Resident	<b>36</b>			
	<b>37</b>			
	<b>38</b>			
	<b>39</b>			
	<b>40</b>			
	<b>41</b>			

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

<p style="text-align: center;"><b>University of New Mexico</b> <b><i>Valencia Campus</i></b></p>	<p style="text-align: center;">L I N E</p>	<p style="text-align: center;">Original Budget FY23-24</p>	<p style="text-align: center;">Revised Budget FY23-24</p>	<p style="text-align: center;">Actuals FY23-24</p>
<b>OFF - CAMPUS TUITION</b>	1			
Extension - Per Credit Hour	2			
Correspondence - Per Credit Hour	3			
Resident Center - Per Credit Hour	4			
	5			
<b>DISTRIBUTION OF REQ FEE RATE-Full-time Student</b>	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			
<b>REVENUE FROM REQUIRED FEES APPLIED TO:</b>	17			
Instruction (Exhibit 10)	18	48,215	36,250	41,544.00
Student Activities (Exhibit 15)	19	26,000	19,600	20,768.42
Student Aid (Exhibit 19)	20	17,000	13,000	13,848.00
Student Center (Exhibit 20)	21	9,200	6,000	6,920.42
Cafeteria (Exhibit 20)	22	25,000	22,000	20,768.42
Athletics (Exhibit 21)	23			
	24			
	25			
	26			
Total Revenue from Required Fees	27	125,415	96,850	103,849

**EXHIBIT e ~Salaries of Principal Officers**

<p style="text-align: center;"><b>University of New Mexico</b> <b><i>Valencia Campus</i></b></p>	<p style="text-align: center;">L I N E</p>	<p style="text-align: center;">Original Budget FY23-24</p>	<p style="text-align: center;">Revised Budget FY23-24</p>	<p style="text-align: center;">Actuals FY23-24</p>
<p><b>Exhibit 11</b> Dean of Instruction, Laura Musselwhite</p>	<p style="text-align: center;">1 2 3</p>	<p style="text-align: center;">135,462</p>	<p style="text-align: center;">135,462</p>	<p style="text-align: center;">135,462.36</p>
<p><b>Exhibit 12</b> Director of Student Affairs, Hank Vigil Director of Student Affairs, Armando Bustamante</p>	<p style="text-align: center;">4 5 6</p>	<p style="text-align: center;">124,756</p>	<p style="text-align: center;">10,396 98,000</p>	<p style="text-align: center;">10,396.29 94,111.15</p>
<p><b>Exhibit 13</b> Chancellor, Samuel Dosumu Director of Busines Operations, Richard Goshorn</p>	<p style="text-align: center;">7 8 9</p>	<p style="text-align: center;">199,280 157,321</p>	<p style="text-align: center;">199,280 157,321</p>	<p style="text-align: center;">199,280.04 157,320.84</p>
	<p style="text-align: center;">10 11 12 13 14 15 16 17 18 19 20 21 22 23</p>			