

UNM Taos Report of Actuals
Fiscal Year 2014-15
Acquisitions/ Insurance/ Utilities

INSURANCE

Risk Management	\$29,514.24
Property Insurance	\$31,316.76
Automotive Insurance	\$ 2,988.38

Total Insurance **\$63,819.38**

LIBRARY ACQUISITIONS

Library	\$16,439.77
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Total Acquisitions **\$16,439.77**

UTILITIES

Natural Gas	\$28,860.94
Electricity	\$90,324.56
Sewer	\$ 8,700.64
Water	\$47,854.44
Refuse Disposal	\$ 6,798.69

Total Utilities **\$182,538.77**

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

Original Budget 2015 **Revised Budget 2015** **Actuals 2015**
Period 14 **Period 14** **Period 14**

		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	Instruction and General	6,995,660	708,335	7,102,560	708,335	7,619,301	700,903
	Student Social and Cultural Ex 15	60,000	0	60,000	0	80,566	8,918
	Research Ex 16	0	263,072	0	263,072	0	227,044
	Public Service Ex 17	240,000	1,776,562	339,000	2,232,842	471,257	2,643,723
	Student Aid Ex 19	0	0	0	0	4,817	0
	Auxiliaries Ex 20	40,000	0	70,000	0	96,429	0
Subtotal Current Funds		7,335,660	2,747,969	7,571,560	3,204,249	8,272,370	3,580,588
TOTAL Revenues		7,335,660	2,747,969	7,571,560	3,204,249	8,272,370	3,580,588
Beginning Balance	Instruction and General	2,294,295	0	3,118,134	0	3,118,134	0
	Student Social and Cultural Ex 15	207,835	0	218,859	0	218,860	0
	Research Ex 16	0	0	0	0	0	0
	Public Service Ex 17	51,997	0	60,413	0	60,413	0
	Student Aid Ex 19	77,443	0	131,190	0	131,191	0
	Auxiliaries Ex 20	4,074	0	9,681	0	9,681	0
Subtotal Current Funds		2,635,644	0	3,538,277	0	3,538,279	0
TOTAL Beginning Balance		2,635,644	0	3,538,277	0	3,538,279	0
Total Available	Instruction and General	9,289,955	708,335	10,220,694	708,335	10,737,434	700,903
	Student Social and Cultural Ex 15	267,835	0	278,859	0	299,426	8,918
	Research Ex 16	0	263,072	0	263,072	0	227,044
	Public Service Ex 17	291,997	1,776,562	399,413	2,232,842	531,669	2,643,723
	Student Aid Ex 19	77,443	0	131,190	0	136,008	0
	Auxiliaries Ex 20	44,074	0	79,681	0	106,109	0
Subtotal Current Funds		9,971,304	2,747,969	11,109,837	3,204,249	11,810,646	3,580,588
TOTAL Total Available		9,971,304	2,747,969	11,109,837	3,204,249	11,810,646	3,580,588

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

Original Budget 2015 **Revised Budget 2015** **Actuals 2015**
Period 14 **Period 14** **Period 14**

		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Expenditures	Instruction and General	7,388,384	708,335	7,520,178	708,335	6,723,958	700,903
	Student Social and Cultural Ex 15	60,000	0	60,000	0	96,161	8,918
	Research Ex 16	0	263,072	0	263,072	0	227,044
	Public Service Ex 17	240,000	1,776,562	350,606	2,242,882	292,041	2,653,763
	Student Aid Ex 19	84,145	0	84,145	0	79,863	0
	Auxiliaries Ex 20	40,000	0	70,000	0	75,501	0
Subtotal Current Funds		7,812,529	2,747,969	8,084,929	3,214,289	7,267,524	3,590,628
TOTAL Expenditures		7,812,529	2,747,969	8,084,929	3,214,289	7,267,524	3,590,628
Transfers	Instruction and General	(107,276)	0	(128,922)	0	(128,922)	0
	Public Service Ex 17	0	0	11,606	10,040	11,606	10,040
	Student Aid Ex 19	84,145	0	84,145	0	81,957	0
Subtotal Current Funds		(23,131)	0	(33,171)	10,040	(35,359)	10,040
TOTAL Transfers		(23,131)	0	(33,171)	10,040	(35,359)	10,040
Ending Balance	Instruction and General	1,794,295	0	2,571,594	0	3,884,554	0
	Student Social and Cultural Ex 15	207,835	0	218,859	0	203,265	0
	Research Ex 16	0	0	0	0	0	0
	Public Service Ex 17	51,997	0	60,413	0	251,234	0
	Student Aid Ex 19	77,443	0	131,190	0	138,102	0
	Auxiliaries Ex 20	4,074	0	9,681	0	30,609	0
Subtotal Current Funds		2,135,644	0	2,991,737	0	4,507,764	0
TOTAL Ending Balance		2,135,644	0	2,991,737	0	4,507,764	0
Total Expenditures, Transfers and Balances		9,971,304	2,747,969	11,109,837	3,204,249	11,810,647	3,580,588

Exhibit 1a - UNM Taos Campus - Detail of Transfers

	Original Budget FY 2015	Revised Budget FY 2015	Actuals FY 2015
<u>A. TOTAL TO (FROM) INSTRUCTION & GENERAL:</u>	(107,276)	(128,922)	(128,922)
NON-MANDATORY TRANSFERS:			
STUDENT SOCIAL CULTURAL	0	0	0
PUBLIC SERVICE	0	(11,606)	(11,606)
INTERNAL SERVICES	0	0	0
STUDENT AID GRANTS AND STIPENDS	0	0	0
AUXILIARIES	0	0	0
MAIN CAMPUS - I&G Extended Univ.	47,000	47,000	47,000
MAIN CAMPUS - Internal Services	0	0	0
PLANT FUND MINOR/MAJOR	0	0	0
RENEWAL/REPLACEMENT	0	0	0
RESTRICTED I&G	0	0	0
RESTRICTED PUBLIC SERVICE	0	(10,040)	(10,040)
RESTRICTED STUDENT AID	0	0	0
ENDOWMENTS	0	0	0
AGENCY FUND	0	0	0
TOTAL NON-MANDATORY TRANSFERS	47,000	25,354	25,354
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	11,606	11,606
I & G	0	11,606	11,606
<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	81,957
I & G	79,145	79,145	79,145
ENDOWMENTS	5,000	5,000	2,812
<u>G. TOTAL TO (FROM) AUXILIARIES</u>	0	0	0
<u>H. TOTAL TO (FROM) MAIN CAMPUS CURRENT FUND</u>	(47,000)	(47,000)	(47,000)
TAOS I&G	(47,000)	(47,000)	(47,000)

Exhibit 1a - UNM Taos Campus - Detail of Transfers

	Original Budget FY 2015	Revised Budget FY 2015	Actuals FY 2015
<u>I. TOTAL TO (FROM) PLANT FUND MINOR/MAJOR</u>	30,137	30,137	30,137
TAOS I&G	30,137	30,137	30,137
<u>J. TOTAL TO (FROM) RENEWAL & REPLACEMENT</u>	44,994	44,994	44,994
TAOS I&G	44,994	44,994	44,994
<u>K. TOTAL TO (FROM) ENDOWMENTS</u>	(5,000)	(5,000)	(2,812)
TAOS STUDENT AID GRANTS/STIPENDS	(5,000)	(5,000)	(2,812)
<u>L. TOTAL TO (FROM) AGENCY FUND</u>	0	0	0
<u>M. TOTAL TO (FROM) RESTRICTED I&G</u>	0	0	0
<u>N. TOTAL TO (FROM) RESTRICTED RESEARCH</u>	0	0	0
<u>O. TOTAL TO (FROM) RESTRICTED PUBLIC SERVICE</u>	0	10,040	10,040
TAOS I&G		10,040	10,040
<u>P. TOTAL TO (FROM) RESTRICTED STUDENT AID</u>	0	0	0
NET TRANSFER TO OR (FROM):			
INSTR. & GEN'L	(107,276)	(128,922)	(128,922)
STU SOC & CULT DEV ACT	0	0	0
RESEARCH	0	0	0
PUBLIC SERVICE	0	11,606	11,606
INTERNAL SERVICE DEPART	0	0	0
STU AID GRANTS & STIPENDS	84,145	84,145	81,957
AUXILIARY ENTERPRISES	0	0	0
NET TRANSFERS TO (FROM) CURRENT FUND UNRESTR. Exh 1	(23,131)	(33,171)	(35,359)
MAIN CAMPUS CURRENT FUND	(47,000)	(47,000)	(47,000)
PLANT FUNDS CAPITAL OUTLAY (EXH. I)	30,137	30,137	30,137
RENEWALS & REPLACEMENTS (EXH. II)	44,994	44,994	44,994
ENDOWMENTS	(5,000)	(5,000)	(2,812)
AGENCY FUND	0	0	0
TAOS RESTRICTED I&G	0	0	0
TAOS RESTRICTED RESEARCH	0	0	0
TAOS RESTRICTED PUBLIC SERVICE	0	10,040	10,040
TAOS RESTRICTED STUDENT AID GRANTS/STIPENDS	0	0	0
<u>GRAND TOTAL NET TRANSFERS</u>	0	0	0

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

Original Budget 2015 **Revised Budget 2015** **Actuals 2015**
Period 14 **Period 14** **Period 14**

		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	TUITION AND FEES	1,483,260	0	1,483,260	0	1,447,369	0
	STATE APPROPRIATIONS	3,732,200	0	3,732,200	0	3,732,200	0
	LOCAL APPROPRIATIONS	1,680,200	0	1,780,200	0	1,933,461	0
	FEDERAL GRANTS AND CONTRACTS	0	671,246	0	671,246	0	676,288
	STATE GRANTS AND CONTRACTS	0	37,089	0	37,089	0	24,615
	SALES AND SERVICES	0	0	0	0	68,420	0
	OTHER SOURCES	100,000	0	106,900	0	437,850	0
Total Revenues		6,995,660	708,335	7,102,560	708,335	7,619,300	700,903
Beginning Balance	RESERVES	2,294,295	0	3,118,134	0	3,118,134	0
Total Available		9,289,955	708,335	10,220,694	708,335	10,737,434	700,903
Expenditures	INSTRUCTION	3,057,077	639,045	3,097,077	639,045	2,753,677	660,210
	ACADEMIC SUPPORT	532,619	18,608	532,619	18,608	510,419	11,109
	STUDENT SERVICES	656,077	29,054	547,221	29,054	415,591	13,930
	INSTITUTIONAL SUPPORT	1,915,712	21,628	2,109,112	21,628	2,032,099	15,654
	OPERATION AND MAINTENANCE OF PLANT	1,226,899	0	1,234,149	0	1,012,172	0
Total Expenditures		7,388,384	708,335	7,520,178	708,335	6,723,958	700,903
Transfers (IN) or OUT	TRANSFERS	107,276	0	128,922	0	128,922	0
Ending Balance		1,794,295	0	2,571,594	0	3,884,554	0

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

Original Budget **Revised Budget** **Actuals**
2015 **2015** **2015**
Period 14 **Period 14** **Period 14**

				Unrestricted	Unrestricted	Unrestricted		
TUITION	Regular Academic	Resident Ft	Fall	340,100	340,100	438,624		
			Spring	369,414	369,414	401,184		
			Summer	20,000	20,000	31,140		
		Resident Pt	Fall	302,254	302,254	507,730		
			Spring	264,397	264,397	427,204		
			Summer	20,000	20,000	37,277		
		Nonresident Ft	Fall	0	0	20,196		
			Spring	0	0	31,977		
		Nonresident Pt	Fall	0	0	16,830		
			Spring	0	0	15,333		
		Uncollectible Tuition	Fall	0	0	(46,997)		
			Spring	0	0	(44,735)		
			Summer	0	0	(5,491)		
		Tuition Waivers and Adjustments	Fall	0	0	(337,004)		
			Spring	0	0	(259,515)		
			Summer	0	0	(6,317)		
		Subtotal Regular Academic				1,316,165	1,316,165	1,227,434
		Total TUITION				1,316,165	1,316,165	1,227,434
FEES	Application Fees	Application Fees	Application Fees	5,095	5,095	2,110		
	Course Lab Fees	Course Lab Fees	Course Lab Fees	124,000	124,000	145,170		
	Library Fines	Library Fines	Library Fines	0	0	1,089		
	Mandatory Student Fees	Mandatory Student Fees	Mandatory Student Fees	0	0	(135)		
	Other Student Fees	Other Student Fees	Other Student Fees	38,000	38,000	71,701		
Total FEES				167,095	167,095	219,935		
GRAND TOTAL TUITION AND FEES				1,483,260	1,483,260	1,447,369		

Run on: 09/09/2015

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

Original Budget 2015 Revised Budget 2015 Actuals 2015
Period 14 Period 14 Period 14

		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOCAL APPROPRIATIONS	Local District Tax Levy	1,680,200	0	1,780,200	0	1,933,461	0
STATE APPROPRIATIONS	Regular	3,488,300	0	3,488,300	0	3,488,300	0
	Regular-Nursing	243,900	0	243,900	0	243,900	0
Total Governmental Appropriations		5,412,400	0	5,512,400	0	5,665,661	0

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

Original Budget 2015 Revised Budget 2015 Actuals 2015
Period 14 Period 14 Period 14

		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FEDERAL GRANTS AND CONTRACTS	I&G Programs	0	631,435	0	631,435	0	648,947
	Workstudy	0	39,811	0	39,811	0	27,341
STATE GRANTS AND CONTRACTS	Workstudy	0	37,089	0	37,089	0	24,615
Total Government Gifts and Contracts		0	708,335	0	708,335	0	700,903

Exhibit 8 - UNM TAOS Campus - Sales and Services of Educational Activities for Instruction and General
Original Budget 2015 Revised Budget 2015 Actuals 2015
Period 14 Period 14 Period 14

		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
SALES AND SERVICES	Community Education	0	0	0	0	36,376	0
	Executive Management	0	0	0	0	7,004	0
	General Academic	0	0	0	0	1,250	0
	Instruction						
	Other	0	0	0	0	23,791	0
Total		0	0	0	0	68,420	0

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

Original Budget 2015 Revised Budget 2015 Actuals 2015
Period 14 Period 14 Period 14

		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OTHER SOURCES	F and A Cost Recovery	40,000	0	40,000	0	211,912	0
	Interest Income	0	0	0	0	46,214	0
	Miscellaneous	60,000	0	66,900	0	179,724	0
TOTAL Other Sources of Revenues		100,000	0	106,900	0	437,850	0

Exhibit 10 - UNM TAOS Campus - Expenditures for Instruction

Original Budget 2015 **Revised Budget 2015** **Actuals 2015**
Period 14 **Period 14** **Period 14**

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
			Period 14	Period 14	Period 14	Period 14	Period 14	Period 14
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Education	Taos Branch	Community Education	0	0	0	0	7,702	0
Total Community Education			0	0	0	0	7,702	0
General Academic Instruction	Taos Branch	Program Support	2,541,129	0	2,581,129	0	2,279,454	0
Total General Academic Instruction			2,541,129	0	2,581,129	0	2,279,454	0
Other	Taos Branch	I&G Programs	0	631,435	0	631,435	0	648,947
Total Other			0	631,435	0	631,435	0	648,947
Items not in Exhibit	Taos Branch	Accrued Annual Leave	0	0	0	0	24,055	0
		Federal Workstudy Salaries	0	2,819	0	2,819	0	6,347
		Fica	170,228	0	170,228	0	152,610	0
		Group Insurance	58,807	0	58,807	0	91,941	0
		Other Staff Benefits	52,158	0	52,158	0	34,197	0
		Retirement	224,255	0	224,255	0	156,864	0
		State Workstudy Salaries	0	4,791	0	4,791	0	4,916
		Unemployment Compensation	10,500	0	10,500	0	4,183	0
		Workers Compensation	0	0	0	0	2,671	0
Total Items not in Exhibit			515,948	7,610	515,948	7,610	466,521	11,263
Total			3,057,077	639,045	3,097,077	639,045	2,753,677	660,210

Run on: 09/09/2015

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

Original Budget 2015
Period 14

Revised Budget 2015
Period 14

Actuals 2015
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		40,000		0		0		0
			Faculty Salaries	64.78	1,963,711		0	54.02	1,963,711		0	50.97	1,922,431		0
			Federal Workstudy Salaries		0		0	.01	0		0	.01	179		0
			Other Salaries	.21	4,000		0		4,000		0		0		0
			State Workstudy Salaries	.68	13,000		0		13,000		0	.02	287		0
			Support Staff Salary	.50	14,988		0	.48	14,988		0	.50	18,594		0
			Technician Salary		0		0	.21	0		0	.33	17,364		0
			Program Support -BU 384	Accrued Annual Leave		0		0		0		0		881	
		Fica		0		0		0		0		2,882		0	
		Group Insurance		0		0		0		0		2,358		0	
		Other Staff Benefits		0		0		0		0		1,259		0	
		Retirement		0		0		0		0		4,972		0	
		Unemployment Compensation		0		0		0		0		73		0	
		Workers Compensation		0		0		0		0		45		0	
	Program Support -BU 384	Contract Services		4,020		0		4,020		0		6,926		0	
	Equipment			12,400		0		12,400		0		18,068		0	
	Student Awards and Aid			0		0		0		0		400		0	
	Supplies_Expense			518,010		0		518,010		0		255,467		0	

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

Original Budget 2015
Period 14

Revised Budget 2015
Period 14

Actuals 2015
Period 14

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
General Academic Instruction	Taos Branch	Program Support -BU 384	Travel		11,000		0		11,000		0		27,268		0
Total 384				66.17	2,541,129		0	54.72	2,581,129		0	51.83	2,279,454		0
Total General Academic Instruction				66.17	2,541,129		0	54.72	2,581,129		0	51.83	2,279,454		0

Community Education	Taos Branch	Community Education -BU 419	Faculty Salaries		0		0	.23	0		0	.21	11,900		0
			Accrued Annual Leave		0		0		0		0		(5,641)		0
			Fica		0		0		0		0		910		0
			Retirement		0		0		0		0		304		0
			Unemployment Compensation		0		0		0		0		25		0
			Workers Compensation		0		0		0		0		17		0
			Supplies_Expense		0		0		0		0		186		0
Total 419					0		0	.23	0		0	.21	7,702		0
Total Community Education					0		0	.23	0		0	.21	7,702		0

Other	Taos Branch	I&G Programs -BU 441	Administrative Professional		0	2.50	176,354		0	2.50	176,354		0	2.24	124,059
			Faculty Salaries		0		63,000		0		63,000		0	2.51	119,429
			Other Salaries		0		27,267		0		27,267		0	.96	21,304
			Student Salaries		0		35,600		0		35,600		0		0
			Support Staff Salary		0		0		0		0		0	.71	27,236
			Technician Salary		0		0		0		0		0	1.00	35,407
			Other Staff Benefits		0		77,237		0		77,237		0		101,259
I&G Programs -BU 441	Equipment		0		54,000		0		54,000		0		62,180		
	Supplies_Expense		0		153,373		0		153,373		0		158,073		
	Travel		0		44,604		0		44,604		0		0		
Total 441					0	2.50	631,435		0	2.50	631,435		0	7.42	648,947
Total Other					0	2.50	631,435		0	2.50	631,435		0	7.42	648,947
Grand Total Exhibit 10a				66.17	2,541,129	2.50	631,435	54.95	2,581,129	2.50	631,435	52.04	2,287,156	7.42	648,947

Exhibit 11 - UNM TAOS Campus - Expenditures for Academic Support

			Original Budget 2015		Revised Budget 2015		Actuals 2015	
			Period 14		Period 14		Period 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Academic Administration	Taos Branch	Dean of Instruction	273,952	0	273,952	0	264,271	0
Total Academic Administration			273,952	0	273,952	0	264,271	0
Libraries	Taos Branch	Branch Main Library	134,653	0	134,653	0	127,954	0
Total Libraries			134,653	0	134,653	0	127,954	0
Items not in Exhibit	Taos Branch	Accrued Annual Leave	0	0	0	0	0	0
		Federal Workstudy Salaries	0	13,733	0	13,733	0	8,093
		Fica	29,043	0	29,043	0	25,146	0
		Group Insurance	41,026	0	41,026	0	30,185	0
		Other Staff Benefits	12,695	0	12,695	0	14,659	0
		Retirement	38,525	0	38,525	0	47,109	0
		State Workstudy Salaries	0	4,875	0	4,875	0	3,016
		Unemployment Compensation	1,735	0	1,735	0	674	0
		Workers Compensation	990	0	990	0	421	0
Total Items not in Exhibit			124,014	18,608	124,014	18,608	118,194	11,109
Total			532,619	18,608	532,619	18,608	510,419	11,109

Run on: 09/09/2015

Exhibit 11a - UNM TAOS Campus - Detail of Expenditures for Academic Support
Original Budget 2015 Revised Budget 2015 Actuals 2015
Period 14 Period 14 Period 14

		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Academic Administration	Taos Branch	Acad Support Instruction -BU 427	Student Salaries		0		0	.01	0		0		0
Total 427					0		0	.01	0		0		0
		Dean of Instruction -BU 508	Administrative Professional	1.00	32,300		0	.97	32,300		0	1.08	37,841
			Faculty Salaries	1.00	74,263		0	1.00	74,263		0	.99	91,929
			Federal Workstudy Salaries		0		0	.16	0		0	.13	2,318
			Student Salaries		0		0	.01	0		0	.10	1,805
			Support Staff Salary	2.00	100,472		0	2.17	100,472		0	2.09	101,865
			Technician Salary	.50	27,951		0	.54	27,951		0	.50	18,032
		Dean of Instruction -BU 508	Contract Services		3,000		0		3,000		0		358
			Equipment		2,500		0		2,500		0		0
			Supplies_Expense		26,466		0		26,466		0		8,537
			Travel		7,000		0		7,000		0		1,587
Total 508				4.50	273,952		0	4.85	273,952		0	4.89	264,271
Total Academic Administration				4.50	273,952		0	4.86	273,952		0	4.89	264,271
Libraries	Taos Branch	Branch Main Library -BU 424	Administrative Professional	2.00	90,273		0	1.38	90,273		0	1.54	73,345
			Federal Workstudy Salaries	.59	5,000		0	.05	5,000		0	.07	1,151
			State Workstudy Salaries		0		0	.09	0		0	.07	1,292
			Student Salaries		0		0	.19	0		0	.25	4,464
			Technician Salary	1.00	13,083		0	.56	13,083		0	.59	15,366
		Branch Main Library -BU 424	Contract Services		0		0		0		0		300

Exhibit 11a - UNM TAOS Campus - Detail of Expenditures for Academic Support
Original Budget 2015 Revised Budget 2015 Actuals 2015
Period 14 Period 14 Period 14

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Libraries	Taos Branch	Branch Main Library -BU 424	Supplies_Expense		24,297		0		24,297		0		28,611		0
			Travel		2,000		0		2,000		0		3,425		0
Total 424				3.59	134,653	0	0	2.27	134,653	0	0	2.52	127,954	0	0
Total Libraries				3.59	134,653	0	0	2.27	134,653	0	0	2.52	127,954	0	0
Grand Total Exhibit 11a				8.09	408,605	0	0	7.13	408,605	0	0	7.41	392,225	0	0

Run on: 09/09/2015

Exhibit 12 - UNM TAOS Campus - Expenditures for Student Services

			Original Budget 2015		Revised Budget 2015		Actuals 2015	
			Period 14		Period 14		Period 14	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Counsel & Career Guidance	Taos Branch	Counsel/Career Services	164,442	0	45,586	0	70,087	0
Total Counsel & Career Guidance			164,442	0	45,586	0	70,087	0
Financial Aid Services	Taos Branch	Financial Aid	77,089	0	87,089	0	64,899	0
Total Financial Aid Services			77,089	0	87,089	0	64,899	0
Student Admin & Records	Taos Branch	Admissions/Registrar	48,466	0	48,466	0	43,144	0
		Recruitment-Retention	52,662	0	52,662	0	9,673	0
Total Student Admin & Records			101,128	0	101,128	0	52,817	0
Student Services Admin	Taos Branch	Student Services Admin	178,544	0	178,544	0	129,047	0
Total Student Services Admin			178,544	0	178,544	0	129,047	0
Items not in Exhibit	Taos Branch	Accrued Annual Leave	0	0	0	0	1,439	0
		Federal Workstudy Salaries	0	12,996	0	12,996	0	5,240
		Fica	30,286	0	30,286	0	18,911	0
		Group Insurance	44,320	0	44,320	0	29,583	0
		Other Staff Benefits	15,413	0	15,413	0	11,378	0
		Retirement	40,725	0	40,725	0	36,609	0
		State Workstudy Salaries	0	16,058	0	16,058	0	8,690
		Unemployment Compensation	2,925	0	2,925	0	531	0
		Workers Compensation	1,205	0	1,205	0	290	0
Total Items not in Exhibit			134,874	29,054	134,874	29,054	98,741	13,930
Total			656,077	29,054	547,221	29,054	415,591	13,930

Run on: 09/09/2015

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

**Original Budget 2015
Period 14**

**Revised Budget 2015
Period 14**

**Actuals 2015
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	2.00	87,373	0	1.09	87,373	0	1.13	47,945	0		
			Federal Workstudy Salaries		0	0	0	0	.03	590	0			
			State Workstudy Salaries		0	0	.12	0	0	.12	2,333	0		
			Student Salaries	1.52	25,999	0	.41	25,999	0	.51	10,466	0		
			Support Staff Salary		0	0		0	0	.12	3,720	0		
		Counsel/Career Services -BU 431	Equipment		800	0		800	0		0	0		
			Supplies_Expense		48,170	0		(70,686)	0		5,013	0		
			Travel		2,100	0		2,100	0		21	0		
		Total 431				3.52	164,442	0	1.62	45,586	0	1.91	70,087	0
		Total Counsel & Career Guidance				3.52	164,442	0	1.62	45,586	0	1.91	70,087	0
Financial Aid Services	Taos Branch	Financial Aid -BU 434	Support Staff Salary	1.00	41,472	0	.58	41,472	0	.64	26,081	0		
			Technician Salary	.75	29,102	0	.95	39,102	0	.98	38,470	0		
		Financial Aid -BU 434	Equipment		700	0		700	0		0	0		
			Supplies_Expense		3,415	0		3,415	0		101	0		
			Travel		2,400	0		2,400	0		248	0		
Total 434				1.75	77,089	0	1.53	87,089	0	1.62	64,899	0		
Total Financial Aid Services				1.75	77,089	0	1.53	87,089	0	1.62	64,899	0		
Student Admin & Records	Taos Branch	Admissions/Registrar -BU 435	Support Staff Salary	1.00	43,066	0	.95	43,066	0	.98	43,114	0		
			Supplies_Expense		4,000	0		4,000	0		30	0		
		Travel		1,400	0		1,400	0		0	0			
Total 435				1.00	48,466	0	.95	48,466	0	.98	43,144	0		

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

Original Budget 2015
Period 14

Revised Budget 2015
Period 14

Actuals 2015
Period 14

		FTE Unrestricted		FTE Restricted		FTE Unrestricted		FTE Restricted		FTE Unrestricted		FTE Restricted		
Student Admin & Records	Taos Branch	Recruitment-Retention -BU 518	Technician Salary		39,162		0		39,162		0		0	
		Recruitment-Retention -BU 518	Contract Services		1,500		0		1,500		0	6,050	0	
			Supplies_Expense		10,500		0		10,500		0	3,623	0	
			Travel		1,500		0		1,500		0	0	0	
Total 518					52,662		0		52,662		0	9,673	0	
Total Student Admin & Records				1.00	101,128		0	.95	101,128		0	.98	52,817	0

Student Services Admin	Taos Branch	Student Services Admin -BU 430	Administrative Professional	1.00	68,777		0	1.00	68,777		0	1.00	75,487	0
			Federal Workstudy Salaries	.19	12,000		0	.12	12,000		0	.09	1,656	0
			State Workstudy Salaries		0		0	.10	0		0	.08	1,391	0
			Student Salaries		0		0	.25	0		0	.33	6,129	0
			Support Staff Salary	1.00	31,980		0	.85	31,980		0	.90	28,560	0
		Student Services Admin -BU 430	Contract Services		1,500		0		1,500		0		0	0
			Equipment		2,000		0		2,000		0		0	0
			Supplies_Expense		58,687		0		58,687		0		13,968	0
			Travel		3,600		0		3,600		0		1,856	0
Total 430				2.19	178,544		0	2.32	178,544		0	2.40	129,047	0
Total Student Services Admin				2.19	178,544		0	2.32	178,544		0	2.40	129,047	0
Grand Total Exhibit 12a				8.46	521,203		0	6.42	412,347		0	6.91	316,850	0

Run on: 09/09/2015

Exhibit 13 - UNM TAOS Campus - Expenditures for Institutional Support

Original Budget 2015 **Revised Budget 2015** **Actuals 2015**
Period 14 **Period 14** **Period 14**

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Relations	Taos Branch	Development Office	220,682	0	270,682	0	259,786	0
		Public Relations	102,892	0	102,892	0	88,202	0
Total Community Relations			323,574	0	373,574	0	347,989	0
Executive Management	Taos Branch	Director's Office	250,102	0	293,502	0	289,694	0
Total Executive Management			250,102	0	293,502	0	289,694	0
Fiscal Operations	Taos Branch	Business & Finance	659,496	0	714,496	0	640,052	0
Total Fiscal Operations			659,496	0	714,496	0	640,052	0
Gen Admin & Logistical Services	Taos Branch	Data Processing	322,675	0	347,675	0	350,789	0
		Postal Service	10,000	0	10,000	0	7,464	0
		Security Services	43,000	0	63,000	0	55,644	0
Total Gen Admin & Logistical Services			375,675	0	420,675	0	413,897	0
Items not in Exhibit	Taos Branch	Accrued Annual Leave	0	0	0	0	7,993	0
		Federal Workstudy Salaries	0	10,263	0	10,263	0	6,387
		Fica	85,650	0	85,650	0	69,572	0
		Group Insurance	72,763	0	72,763	0	89,402	0
		Other Staff Benefits	41,657	0	41,657	0	40,066	0
		Retirement	99,715	0	99,715	0	130,501	0
		State Workstudy Salaries	0	11,365	0	11,365	0	9,267
		Unemployment Compensation	4,410	0	4,410	0	1,930	0
		Workers Compensation	2,670	0	2,670	0	1,003	0
Total Items not in Exhibit			306,865	21,628	306,865	21,628	340,467	15,654
Total			1,915,712	21,628	2,109,112	21,628	2,032,099	15,654

Run on: 09/09/2015

Exhibit 13a - UNM TAOS Campus - Detail of Expenditures for Institutional Support
Original Budget 2015 **Revised Budget 2015** **Actuals 2015**
Period 14 **Period 14** **Period 14**

		FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted			
Community Relations	Taos Branch	Development Office -BU 208	Administrative Professional	2.20	139,476	0	2.30	139,476	0	2.27	140,282	0	
			Faculty Salaries		0	0	.10	0	0	.08	4,738	0	
			Federal Workstudy Salaries		0	0	.02	0	0	.01	263	0	
			Other Salaries		0	0	.47	50,000	0	.58	18,293	0	
			State Workstudy Salaries		0	0	.02	0	0	.02	321	0	
			Student Salaries		0	0	.26	0	0	.20	4,628	0	
			Support Staff Salary	2.00	74,641	0	1.73	74,641	0	1.83	74,248	0	
			Development Office -BU 208	Contract Services		990	0		990	0		365	0
			Cost of Good Sold Equipment		0	0		0	0		571	0	
	Supplies_Expense		0	0		0	0		3,956	0			
	Travel		3,575	0		3,575	0		8,160	0			
			2,000	0		2,000	0		3,963	0			
	Total 208		4.20	220,682	0	4.90	270,682	0	4.99	259,786	0		
	Total 407	Public Relations -BU 407	Faculty Salaries		0	0	.01	0	0		280	0	
			Federal Workstudy Salaries	.03	2,000	0		2,000	0		0	0	
Support Staff Salary			1.00	45,112	0	1.00	45,112	0	1.00	45,112	0		
Public Relations -BU 407		Contract Services		10,000	0		10,000	0		325	0		
		Supplies_Expense		43,780	0		43,780	0		42,485	0		
		Travel		2,000	0		2,000	0		0	0		
Total 407		1.03	102,892	0	1.01	102,892	0	1.00	88,202	0			
Total Community Relations		5.23	323,574	0	5.91	373,574	0	5.99	347,989	0			
Executive Management	Taos Branch	Director's Office -BU 484	Faculty Salaries	1.00	128,231	0	1.00	128,231	0	1.00	130,721	0	
			Federal Workstudy Salaries	.47	4,000	0		4,000	0		0	0	
			Other Salaries		0	0	.18	0	0	.14	3,525	0	

Run on: 09/09/2015

Exhibit 13a - UNM TAOS Campus - Detail of Expenditures for Institutional Support
Original Budget 2015 **Revised Budget 2015** **Actuals 2015**
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		FTE Unrestricted		FTE Restricted		FTE Unrestricted		FTE Restricted		FTE Unrestricted		FTE Restricted			
Executive Management	Taos Branch	Director's Office -BU 484	Support Staff Salary	1.50	59,265		0	1.99	82,265		0	2.14	85,161		0
		Director's Office -BU 484	Contract Services		5,000		0		16,500		0		7,329		0
			Equipment		0		0		0		0		4,725		0
			Supplies_Expense		47,106		0		51,006		0		44,257		0
			Travel		6,500		0		11,500		0		13,976		0
Total 484				2.97	250,102		0	3.17	293,502		0	3.28	289,694		0
Total Executive Management				2.97	250,102		0	3.17	293,502		0	3.28	289,694		0

Fiscal Operations	Taos Branch	Business & Finance -BU 486	Administrative Professional	3.00	202,682		0	3.00	232,682		0	3.00	226,379		0
			Federal Workstudy Salaries	.70	6,000		0		6,000		0		0		0
			State Workstudy Salaries		0		0	.10	0		0	.08	1,360		0
			Student Salaries		0		0	.10	0		0	.22	3,833		0
			Support Staff Salary	2.00	74,786		0	2.04	99,786		0	2.06	79,529		0
		Business & Finance -BU 486	Charge Inst. Support		309,059		0		312,216		0		312,216		0
			Equipment		805		0		805		0		5,180		0
			Supplies_Expense		62,164		0		59,007		0		10,858		0
			Travel		4,000		0		4,000		0		697		0
Total 486				5.70	659,496		0	5.24	714,496		0	5.36	640,052		0
Total Fiscal Operations				5.70	659,496		0	5.24	714,496		0	5.36	640,052		0

Gen Admin & Logistical Services	Taos Branch	Postal Service -BU 201	Supplies_Expense		10,000		0		10,000		0		7,464		0
Total 201					10,000		0		10,000		0		7,464		0
		Data Processing -BU 385	Administrative Professional	1.00	54,587		0	1.00	54,587		0	1.00	54,587		0
			Federal Workstudy Salaries		0		0	.05	0		0	.08	1,525		0
			State Workstudy Salaries	.10	2,000		0	.13	2,000		0	.12	2,290		0
			Student Salaries	.58	10,001		0	.22	10,001		0	.17	3,229		0

Exhibit 13a - UNM TAOS Campus - Detail of Expenditures for Institutional Support
Original Budget 2015 Revised Budget 2015
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Period 14

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	
Gen Admin & Logistical Services	Taos Branch	Data Processing -BU 385	Support Staff Salary	2.50	84,769		0	2.03	109,769		0	2.49	93,665		0	
			Data Processing -BU 385	Contract Services		2,500		0		2,500		0		31,047		0
				Equipment		80,500		0		80,500		0		16,591		0
				Supplies_Expense		85,318		0		85,318		0		147,033		0
				Travel		3,000		0		3,000		0		822		0
				Total 385	4.18	322,675	0	3.43	347,675	0	3.86	350,789	0			
		Security Services -BU 494	Federal Workstudy Salaries		0		0	.02	0		0	.05	949		0	
			Other Salaries	1.00	13,000		0		13,000		0		0		0	
			Student Salaries		0		0	.52	0		0	.58	14,951		0	
		Security Services -BU 494	Contract Services		21,650		0		41,650		0		2,775		0	
			Supplies_Expense		8,350		0		8,350		0		36,968		0	
		Total 494	1.00	43,000	0	.54	63,000	0	.63	55,644	0					
Total Gen Admin & Logistical Services				5.18	375,675	0	3.97	420,675	0	4.49	413,897	0				
Grand Total Exhibit 13a				19.08	1,608,847	0	18.29	1,802,247	0	19.12	1,691,632	0				

Run on: 09/09/2015

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

Original Budget 2015 **Revised Budget 2015** **Actuals 2015**
Period 14 **Period 14** **Period 14**

		Unrestricted		Restricted		Unrestricted		Restricted	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Operation & Maintenance of Plant	Taos Branch	Administration	220,710	0	220,710	0	188,353	0	
		Automotive	20,000	0	20,000	0	12,170	0	
		Custodial	131,924	0	131,924	0	103,214	0	
		Maintenance	534,094	0	541,344	0	372,888	0	
Total Operation & Maintenance of Plant			906,728	0	913,978	0	676,624	0	
Items not in Exhibit	Taos Branch	Accrued Annual Leave	0	0	0	0	572	0	
		Electricity	60,000	0	60,000	0	90,325	0	
		Fica	31,573	0	31,573	0	22,930	0	
		Fuel_Heat_Cool	70,000	0	70,000	0	28,860	0	
		Group Insurance	53,250	0	53,250	0	67,203	0	
		Other Staff Benefits	15,432	0	15,432	0	13,760	0	
		Retirement	40,823	0	40,823	0	44,273	0	
		Sewer_Other	20,000	0	20,000	0	15,499	0	
		Supplies_Expense	0	0	0	0	423	0	
		Unemployment Compensation	3,075	0	3,075	0	647	0	
		Water	10,500	0	10,500	0	47,854	0	
		Workers Compensation	15,518	0	15,518	0	3,200	0	
Total Items not in Exhibit			320,171	0	320,171	0	335,548	0	
Total			1,226,899	0	1,234,149	0	1,012,172	0	

Run on: 09/09/2015

Exhibit 14a - UNM TAOS Campus - Detail of Expenditures for Operations and Maintenance of Plant
Original Budget 2015 Revised Budget 2015 Actuals 2015
Period 14 Period 14 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	1.00	65,159		0	1.00	65,159		0	1.00	65,159		0	
			Support Staff Salary	2.00	104,995		0	1.97	104,995		0	2.00	105,071		0	
	Administration -BU 212	Contract Services		0		0		0		0		5,833		0		
		Property Insurance		43,556		0		43,556		0		0		0		
		Supplies_Expense		4,500		0		4,500		0		11,757		0		
		Travel		2,500		0		2,500		0		532		0		
	Total 212				3.00	220,710		0	2.97	220,710		0	3.00	188,353		0
		Custodial -BU 213	Administrative Professional	1.00	24,554		0		24,554		0		0		0	
			Support Staff Salary	1.00	24,554		0	.92	24,554		0	.96	25,230		0	
			Technician Salary	2.00	52,816		0	1.94	52,816		0	1.98	53,607		0	
Custodial -BU 213		Contract Services		4,000		0		4,000		0		0		0		
		Supplies_Expense		26,000		0		26,000		0		24,376		0		
Total 213				4.00	131,924		0	2.86	131,924		0	2.94	103,214		0	
	Maintenance -BU 215	Technician Salary	2.00	68,586		0	1.91	68,586		0	1.98	69,444		0		
		Maintenance -BU 215	Contract Services		5,000		0		12,250		0		27,634		0	
	Maintenance -BU 215	Equipment		0		0		0		0		25,354		0		
		Property Insurance		9,000		0		9,000		0		31,317		0		
		Supplies_Expense		451,508		0		451,508		0		218,995		0		
		Travel		0		0		0		0		145		0		
Total 215				2.00	534,094		0	1.91	541,344		0	1.98	372,888		0	
	Automotive -BU 216	Supplies_Expense		7,000		0		7,000		0		5,060		0		

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

Original Budget 2015 Revised Budget 2015 Actuals 2015
Period 14 Period 14 Period 14

				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Operation & Maintenance of Plant	Taos Branch	Automotive -BU 216	Travel		13,000		0		13,000		0		7,110		0
Total 216					20,000		0		20,000		0		12,170		0
Total Operation & Maintenance of Plant				9.00	906,728		0	7.74	913,978		0	7.92	676,624		0
Grand Total Exhibit 14a				9.00	906,728		0	7.74	913,978		0	7.92	676,624		0

Run on: 09/09/2015

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

**Original Budget 2015
Period 14**

**Revised Budget 2015
Period 14**

**Actuals 2015
Period 14**

		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Tuition and Fees	60,000	0	60,000	0	75,391	0
	State Grants and Contracts	0	0	0	0	0	8,918
	Sales and Services	0	0	0	0	5,175	0
Total Revenues		60,000	0	60,000	0	80,566	8,918
Beginning Balance		207,835	0	218,859	0	218,860	0
Total Available		267,835	0	278,859	0	299,426	8,918
Expenditures	Faculty Salaries	0	0	0	0	400	0
	Federal Workstudy Salaries	.06	4,000	0	4,000	0	0
	State Workstudy Salaries	0	0	.22	0	.18	3,822 .47
	Student Salaries	0	0	.70	0	.71	15,806
	Fica	0	0	0	0	31	0
	Unemployment Compensation	0	0	0	0	1	0
	Workers Compensation	0	0	0	0	17	0
	Contract Services	0	0	0	0	175	0
	Equipment	10,700	0	10,700	0	13,678	0
	Student Awards and Aid	10,000	0	10,000	0	10,650	0
	Supplies_Expense	34,300	0	34,300	0	51,582	0
	Travel	1,000	0	1,000	0	0	0
Total Expenditures		.06	60,000	.92	60,000	.89	96,162 .47
Transfers (IN) or OUT		0	0	0	0	0	0
Ending Balance		207,835	0	218,859	0	203,264	0

Exhibit 16 - UNM TAOS Campus - Summary of Research

**Original Budget 2015
Period 14**

**Revised Budget 2015
Period 14**

**Actuals 2015
Period 14**

		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Federal Grants and Contracts	0	263,072	0	263,072	0	224,549
	State Grants and Contracts	0	0	0	0	0	2,495
Total Revenues		0	263,072	0	263,072	0	227,044
Beginning Balance		0	0	0	0	0	0
Total Available			263,072		263,072	0	227,044
Expenditures	Administrative Professional	0	2.50	130,000	0	2.50	130,000
	Faculty Salaries	0	0	0	0	0	.45
	Federal Workstudy Salaries	0	0	0	0	0	.11
	Other Salaries	0	.63	12,000	0	.63	12,000
	State Workstudy Salaries	0	0	0	0	0	.16
	Support Staff Salary	0	0	0	0	0	1.28
	Technician Salary	0	0	0	0	0	.31
	Other Staff Benefits	0	47,794	0	47,794	0	36,497
	Equipment	0	4,500	0	4,500	0	0
	Supplies_Expense	0	65,628	0	65,628	0	39,218
	Travel	0	3,150	0	3,150	0	10,666
Total Expenditures		0	3.13	263,072	0	3.13	263,072
Transfers (IN) or OUT		0	0	0	0	0	0
Ending Balance		0	0	0	0	0	0

Exhibit 17 - UNM TAOS Campus - Summary of Public Service

**Original Budget 2015
Period 14**

**Revised Budget 2015
Period 14**

**Actuals 2015
Period 14**

		FTE Unrestricted		FTE Restricted		FTE Unrestricted		FTE Restricted		FTE Unrestricted		FTE Restricted	
Revenues	Tuition and Fees		225,000		0		245,000		0		1,569		0
	Federal Grants and Contracts		0		930,301		0		1,386,581		0		1,771,580
	State Grants and Contracts		0		846,261		0		846,261		0		740,461
	Private Gifts Grants and Contracts		5,000		0		44,000		0		95,755		131,682
	Sales and Services		10,000		0		50,000		0		373,933		0
Total Revenues			240,000		1,776,562		339,000		2,232,842		471,257		2,643,723
Beginning Balance			51,997		0		60,413		0		60,413		0
Total Available			291,997		1,776,562		399,413		2,232,842		531,670		2,643,723
Expenditures	Administrative Professional	2.00	58,365		75,153	1.00	58,365		75,153	1.00	25,143	7.64	412,183
	Faculty Salaries	.50	31,673	1.25	126,353	.27	31,673	1.25	146,467	.24	12,533	7.06	339,891
	Federal Workstudy Salaries		0		0	.16	0		0	.15	2,812	.71	13,660
	Other Salaries		(15,375)	9.31	209,759	.18	(15,375)	9.31	324,865	.27	6,203	1.63	30,393
	State Workstudy Salaries		0		0	.59	0		0	.57	10,400	1.64	30,843
	Student Salaries		0		0	2.90	20,000		0	2.91	53,156		0
	Support Staff Salary	2.75	73,517	4.25	306,690	2.28	73,517	4.25	318,030	2.29	67,602	8.90	367,647
	Technician Salary	1.00	24,945		0	.99	24,945		0	.99	24,791	4.17	186,843
	Accrued Annual Leave		0		0		0		0		(3,207)		0
	Fica		7,775		0		7,775		0		10,900		0
	Group Insurance		8,870		0		8,870		0		25,054		0
	Other Staff Benefits		3,127		312,288		3,127		357,646		4,814		399,447
	Retirement		9,730		0		9,730		0		15,959		0
	Unemployment Compensation		500		0		500		0		275		0
	Workers Compensation		250		0		250		0		1,635		0
	Contract Services		1,500		0		4,250		0		1,921		0
	Cost of Good Sold		0		0		0		0		(571)		0
	Equipment		0		57,350		20,000		57,350		(8,748)		9,288
	Student Awards and Aid		0		0		28,000		0		25,200		0
	Supplies Expense		30,123		599,894		68,979		822,396		15,177		725,665
	Travel		5,000		89,075		6,000		140,975		3,804		137,903
	Internal Service Ctr Internal Sales		0		0		0		0		(2,813)		0
Total Expenditures		6.25	240,000	14.81	1,776,562	8.37	350,606	14.81	2,242,882	8.42	292,040	31.75	2,653,763
Transfers (IN) or OUT			0		0		(11,606)		(10,040)		(11,606)		(10,040)
Ending Balance			51,997		0		60,413		0		251,236		0

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

Original Budget 2015 **Revised Budget 2015** **Actuals 2015**
Period 14 **Period 14** **Period 14**

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	Private and Other Sources	Gifts for Schools and Fellowships	0	0	0	0	4,817	0
Beginning Balance			77,443	0	131,190	0	131,191	0
Total Available			77,443	0	131,190	0	136,008	0
Expenditures	Private Sources - Gifts & Other	Undergrad - State Scholarships	79,145	0	79,145	0	78,863	0
	Private and Other Sources	Gifts for Schools and Fellowships	5,000	0	5,000	0	1,000	0
Total Expenditures			84,145	0	84,145	0	79,863	0
Transfers (IN) or OUT			(84,145)	0	(84,145)	0	(81,957)	0
Ending Balance			77,443	0	131,190	0	138,102	0

Exhibit 20 - UNM TAOS Campus - Summary of Auxiliary Enterprises

**Original Budget 2015
Period 14**

**Revised Budget 2015
Period 14**

**Actuals 2015
Period 14**

		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Sales and Services	40,000	0	70,000	0	96,429	0
Beginning Balance		4,074	0	9,681	0	9,681	0
Total Available		44,074		79,681		106,110	0
Expenditures	Cost of Good Sold	39,000	0	39,000	0	49,093	0
	Supplies_Expense	1,000	0	31,000	0	26,408	0
Total Expenditures		40,000	0	70,000	0	75,501	0
Transfers (IN) or OUT		0	0	0	0	0	0
Ending Balance		4,074	0	9,681	0	30,609	0

Exhibit a - UNM TAOS Campus - Summary of Current Fund Revenues By Source
Original Budget 2015 Revised Budget 2015 Actuals 2015
Period 14 Period 14 Period 14

		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TUITION AND FEES	Instruction and General Ex 2	1,483,260	0	1,483,260	0	1,447,369	0
	Student Social and Cultural Ex 15	60,000	0	60,000	0	75,391	0
	Public Service Ex 17	225,000	0	245,000	0	1,569	0
TOTAL TUITION AND FEES		1,768,260	0	1,788,260	0	1,524,329	0
STATE APPROPRIATIONS	Instruction and General Ex 2	3,732,200	0	3,732,200	0	3,732,200	0
TOTAL STATE APPROPRIATIONS		3,732,200	0	3,732,200	0	3,732,200	0
LOCAL APPROPRIATIONS	Instruction and General Ex 2	1,680,200	0	1,780,200	0	1,933,461	0
TOTAL LOCAL APPROPRIATIONS		1,680,200	0	1,780,200	0	1,933,461	0
FEDERAL GRANTS AND CONTRACTS	Instruction and General Ex 2	0	671,246	0	671,246	0	676,288
	Research Ex 16	0	263,072	0	263,072	0	224,549
	Public Service Ex 17	0	930,301	0	1,386,581	0	1,771,580
TOTAL FEDERAL GRANTS AND CONTRACTS		0	1,864,619	0	2,320,899	0	2,672,417
STATE GRANTS AND CONTRACTS	Instruction and General Ex 2	0	37,089	0	37,089	0	24,615
	Student Social and Cultural Ex 15	0	0	0	0	0	8,918
	Research Ex 16	0	0	0	0	0	2,495
	Public Service Ex 17	0	846,261	0	846,261	0	740,461
TOTAL STATE GRANTS AND CONTRACTS		0	883,350	0	883,350	0	776,489
PRIVATE GIFTS GRANTS AND CONTRACTS	Public Service Ex 17	5,000	0	44,000	0	95,755	131,682
	Student Aid Ex 19	0	0	0	0	4,817	0
TOTAL PRIVATE GIFTS GRANTS AND CONTRACTS		5,000	0	44,000	0	100,573	131,682
SALES AND SERVICES	Instruction and General Ex 2	0	0	0	0	68,420	0
	Student Social and Cultural Ex 15	0	0	0	0	5,175	0
	Public Service Ex 17	10,000	0	50,000	0	373,933	0
	Auxiliaries Ex 20	40,000	0	70,000	0	96,429	0
TOTAL SALES AND SERVICES		50,000	0	120,000	0	543,957	0
OTHER SOURCES	Instruction and General Ex 2	100,000	0	106,900	0	437,850	0
TOTAL OTHER SOURCES		100,000	0	106,900	0	437,850	0
Grand Total		7,335,660	2,747,969	7,571,560	3,204,249	8,272,370	3,580,588

Exhibit b - UNM TAOS Campus - Summary of Current Fund Salaries
Original Budget 2015
Period 14

Revised Budget 2015
Period 14

Actuals 2015
Period 14

		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
SALARIES BY CATEGORY AND EXHIBIT													
Faculty Salaries	Instruction Ex 10	64.78	1,963,711	.00	63,000	54.26	1,963,711	.00	63,000	51.19	1,934,331	2.51	119,429
	Academic Support Ex 11	1.00	74,263	.00	0	1.00	74,263	.00	0	.99	91,929	.00	0
	Institutional Support Ex 13	1.00	128,231	.00	0	1.10	128,231	.00	0	1.08	135,739	.00	0
	Student Social and Cultural Ex 15	.00	0	.00	0	.00	0	.00	0	.00	400	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	0	.00	0	.45	24,310
	Public Service Ex 17	.50	31,673	1.25	126,353	.27	31,673	1.25	146,467	.24	12,533	7.06	339,891
	Total Faculty Salaries	67.28	2,197,878	1.25	189,353	56.63	2,197,878	1.25	209,467	53.50	2,174,931	10.02	483,630
Administrative Professional	Instruction Ex 10	.00	0	2.50	176,354	.00	40,000	2.50	176,354	.00	0	2.24	124,059
	Academic Support Ex 11	3.00	122,573	.00	0	2.35	122,573	.00	0	2.62	111,186	.00	0
	Student Services Ex 12	3.00	156,150	.00	0	2.09	156,150	.00	0	2.13	123,431	.00	0
	Institutional Support Ex 13	6.20	396,745	.00	0	6.30	426,745	.00	0	6.27	421,248	.00	0
	Operations and Maintenance of Plant Ex 14	2.00	89,713	.00	0	1.00	89,713	.00	0	1.00	65,159	.00	0
	Research Ex 16	.00	0	2.50	130,000	.00	0	2.50	130,000	.00	0	.12	8,820
	Public Service Ex 17	2.00	58,365	.00	75,153	1.00	58,365	.00	75,153	1.00	25,143	7.64	412,183
Total Administrative Professional	16.20	823,546	5.00	381,507	12.74	893,546	5.00	381,507	13.02	746,167	10.00	545,062	
Support Staff Salary	Instruction Ex 10	.50	14,988	.00	0	.48	14,988	.00	0	.50	18,594	.71	27,236
	Academic Support Ex 11	2.00	100,472	.00	0	2.17	100,472	.00	0	2.09	101,865	.00	0
	Student Services Ex 12	3.00	116,518	.00	0	2.37	116,518	.00	0	2.64	101,475	.00	0
	Institutional Support Ex 13	9.00	338,573	.00	0	8.80	411,573	.00	0	9.52	377,716	.00	0
	Operations and Maintenance of Plant Ex 14	3.00	129,549	.00	0	2.89	129,549	.00	0	2.96	130,301	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	0	.00	0	1.28	62,526
	Public Service Ex 17	2.75	73,517	4.25	306,690	2.28	73,517	4.25	318,030	2.29	67,602	8.90	367,647
Total Support Staff Salary	20.25	773,617	4.25	306,690	18.99	846,617	4.25	318,030	20.00	797,552	10.89	457,409	
Technician Salary	Instruction Ex 10	.00	0	.00	0	.21	0	.00	0	.33	17,364	1.00	35,407
	Academic Support Ex 11	1.50	41,034	.00	0	1.10	41,034	.00	0	1.09	33,399	.00	0
	Student Services Ex 12	.75	68,264	.00	0	.95	78,264	.00	0	.98	38,470	.00	0
	Institutional Support Ex 13	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Operations and Maintenance of Plant Ex 14	4.00	121,402	.00	0	3.85	121,402	.00	0	3.96	123,051	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	0	.00	0	.31	15,182
	Public Service Ex 17	1.00	24,945	.00	0	.99	24,945	.00	0	.99	24,791	4.17	186,843
Total Technician Salary	7.25	255,645	.00	0	7.10	265,645	.00	0	7.35	237,075	5.48	237,432	
Other Salaries	Instruction Ex 10	.21	4,000	.00	27,267	.00	4,000	.00	27,267	.00	0	.96	21,304
	Institutional Support Ex 13	1.00	13,000	.00	0	.65	63,000	.00	0	.72	21,818	.00	0
	Research Ex 16	.00	0	.63	12,000	.00	0	.63	12,000	.00	0	1.11	23,990
	Public Service Ex 17	.00	-15,375	9.31	209,759	.18	-15,375	9.31	324,865	.27	6,203	1.63	30,393
	Total Other Salaries	1.21	1,625	9.94	249,026	.83	51,625	9.94	364,132	.99	28,021	3.70	75,687
Federal Workstudy Salaries	Instruction Ex 10	.00	0	.00	2,819	.01	0	.00	2,819	.01	179	.32	6,347
	Academic Support Ex 11	.59	5,000	.00	13,733	.21	5,000	.00	13,733	.20	3,468	.42	8,093

Exhibit b - UNM TAOS Campus - Summary of Current Fund Salaries

Original Budget 2015

Revised Budget 2015

Actuals 2015

Period 14

Period 14

Period 14

		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Federal Workstudy Salaries	Student Services Ex 12	.19	12,000	.00	12,996	.12	12,000	.00	12,996	.12	2,246	.27	5,240
	Institutional Support Ex 13	1.20	12,000	.00	10,263	.09	12,000	.00	10,263	.14	2,738	.33	6,387
	Student Social and Cultural Ex 15	.06	4,000	.00	0	.00	4,000	.00	0	.00	0	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	0	.00	0	.11	2,270
	Public Service Ex 17	.00	0	.00	0	.16	0	.00	0	.15	2,812	.71	13,660
Total Federal Workstudy Salaries	2.04	33,000	.00	39,811	.59	33,000	.00	39,811	.62	11,442	2.16	41,997	
State Workstudy Salaries	Instruction Ex 10	.68	13,000	.00	4,791	.00	13,000	.00	4,791	.02	287	.25	4,916
	Academic Support Ex 11	.00	0	.00	4,875	.09	0	.00	4,875	.07	1,292	.16	3,016
	Student Services Ex 12	.00	0	.00	16,058	.22	0	.00	16,058	.20	3,724	.46	8,690
	Institutional Support Ex 13	.10	2,000	.00	11,365	.26	2,000	.00	11,365	.21	3,972	.49	9,267
	Student Social and Cultural Ex 15	.00	0	.00	0	.22	0	.00	0	.18	3,822	.47	8,918
	Research Ex 16	.00	0	.00	0	.00	0	.00	0	.00	0	.16	3,565
	Public Service Ex 17	.00	0	.00	0	.59	0	.00	0	.57	10,400	1.64	30,843
Total State Workstudy Salaries	.78	15,000	.00	37,089	1.38	15,000	.00	37,089	1.25	23,497	3.63	69,215	
Student Salaries	Instruction Ex 10	.00	0	.00	35,600	.00	0	.00	35,600	.00	0	.00	0
	Academic Support Ex 11	.00	0	.00	0	.21	0	.00	0	.35	6,268	.00	0
	Student Services Ex 12	1.52	25,999	.00	0	.66	25,999	.00	0	.84	16,595	.00	0
	Institutional Support Ex 13	.58	10,001	.00	0	1.10	10,001	.00	0	1.18	26,641	.00	0
	Student Social and Cultural Ex 15	.00	0	.00	0	.70	0	.00	0	.71	15,806	.00	0
	Research Ex 16	.00	0	.00	0	2.90	20,000	.00	0	2.91	53,156	.00	0
	Public Service Ex 17	.00	0	.00	0	5.57	56,000	.00	35,600	5.99	118,465	.00	0
Total Student Salaries	2.10	36,000	.00	35,600	5.57	56,000	.00	35,600	5.99	118,465	.00	0	
Grand Total SALARIES BY CATEGORY AND EXHIBIT													
		117.11	4,136,311	20.44	1,239,076	103.83	4,359,311	20.44	1,385,636	102.72	4,137,151	45.88	1,910,432
SALARIES BY CATEGORY													
Faculty Salaries		67.28	2,197,878	1.25	189,353	56.63	2,197,878	1.25	209,467	53.50	2,174,931	10.02	483,630
Administrative Professional		16.20	823,546	5.00	381,507	12.74	893,546	5.00	381,507	13.02	746,167	10.00	545,062
Support Staff Salary		20.25	773,617	4.25	306,690	18.99	846,617	4.25	318,030	20.00	797,552	10.89	457,409
Technician Salary		7.25	255,645	.00	0	7.10	265,645	.00	0	7.35	237,075	5.48	237,432
Other Salaries		1.21	1,625	9.94	249,026	.83	51,625	9.94	364,132	.99	28,021	3.70	75,687
Federal Workstudy Salaries		2.04	33,000	.00	39,811	.59	33,000	.00	39,811	.62	11,442	2.16	41,997
State Workstudy Salaries		.78	15,000	.00	37,089	1.38	15,000	.00	37,089	1.25	23,497	3.63	69,215
Student Salaries		2.10	36,000	.00	35,600	5.57	56,000	.00	35,600	5.99	118,465	.00	0
Grand Total SALARIES BY CATEGORY													
		117.11	4,136,311	20.44	1,239,076	103.83	4,359,311	20.44	1,385,636	102.72	4,137,151	45.88	1,910,432
SALARIES BY EXHIBIT													
Instruction Ex 10		66.17	1,995,699	2.50	309,831	54.96	2,035,699	2.50	309,831	52.05	1,970,754	7.99	338,698
Academic Support Ex 11		8.09	343,342	.00	18,608	7.13	343,342	.00	18,608	7.41	349,407	.58	11,109
Student Services Ex 12		8.46	378,931	.00	29,054	6.41	388,931	.00	29,054	6.91	285,941	.73	13,930
Institutional Support Ex 13		19.08	900,550	.00	21,628	18.30	1,053,550	.00	21,628	19.12	989,870	.82	15,654
Operations and Maintenance of Plant Ex 14		9.00	340,664	.00	0	7.74	340,664	.00	0	7.92	318,511	.00	0

Exhibit b - UNM TAOS Campus - Summary of Current Fund Salaries
Original Budget 2015
Period 14

Revised Budget 2015
Period 14

Actuals 2015
Period 14

	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Student Social and Cultural Ex 15	.06	4,000	.00	0	.92	4,000	.00	0	.89	20,028	.47	8,918
Research Ex 16	.00	0	3.13	142,000	.00	0	3.13	142,000	.00	0	3.54	140,663
Public Service Ex 17	6.25	173,125	14.81	717,955	8.37	193,125	14.81	864,515	8.42	202,639	31.75	1,381,460
Grand Total SALARIES BY EXHIBIT	117.11	4,136,311	20.44	1,239,076	103.83	4,359,311	20.44	1,385,636	102.72	4,137,151	45.88	1,910,432

University of New Mexico
Taos Campus

Returning Faculty	3.0%
Adjunct Faculty (Base Increase)	0%
Returning Professional Staff	2.5%
Returning Support Staff	2.5%
GATA	0.0%
Students	0.0%

University of New Mexico Taos Campus	L I N E	Approved Budget FY14-15	Revised Budget FY14-15	Actuals FY14-15

MAIN CAMPUS - Regular Semester or Quarter	1			
Tuition	2			
Full-Time Students	3			
Resident	4	864.00	864.00	864.00
Non-Resident	5	2,244.00	2,244.00	2,244.00
Part-Time Students - Hourly Rate	6			
Resident	7	72.00	72.00	72.00
Non-Resident	8	187.00	187.00	187.00
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	900.00	900.00	900.00
Non-Resident	15	2,280.00 #	2,280.00	2,280.00
Part-Time Students - Hourly Rate	16			
Resident	17	75.00	75.00	75.00
Non-Resident (6 hrs or less)	18	190.00	190.00	190.00
Non-Resident (7 - 11 hrs)	19	190.00	190.00	190.00
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	75.00	75.00	75.00
Non-Resident	31	190.00	190.00	190.00
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	468.00	468.00	468.00
Non-Resident	38	1,158.00	1,158.00	1,158.00
Part-Time Students - Hourly Rate	39			
Resident	40	75.00	75.00	75.00
Non-Resident	41	190.00	190.00	190.00
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 FY14-15	Revised Budget FY14-15	Actuals FY14-15
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	60,000.00	60,000.00	82,187.00
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	60,000.00	60,000.00	82,187.00

University of New Mexico TAOS CAMPUS	L I N E	Operating Budget FY14-15	Revised Budget FY14-15	Actuals FY 14-15
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Exhibit e. SALARIES OF PRINCIPAL OFFICERS

Exhibit 11	7			
Dean Of instruction, Dr. Randi Archuleta	8	73,954	92,829	92829
	9			
Exhibit 12	10			
Dir Student Affairs, Patricia Gonzales	11	68,776	75,487	75487
	12			
	13			
Exhibit 13	14			
Campus Director, Kate O'Neil	15	128,231	130,721	130721
Business Manager, Thomas Duran	16	65,158	65,158	65158
Campus Resources Dir., Mario Suazo	17	80,964	104,662	104662
	18			
	19			
Exhibit 14	20			
Facilities Manager, Rudy Baca	21	65,158	65,158	65158
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University of New Mexico TAOS CAMPUS	L I N E	Operating Budget FY14-15	Revised Budget FY14-15	Actuals FY 10-11
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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		