



**BRANCH CAMPUS**  
**HED REPORT OF ACTUALS**  
**NMLED and the Branch Campuses Checklists**

Date Issued/Rev: 6/16/2016

**General Description:** This procedure details what data and Exhibits should be reviewed by the Branch Campuses and used as a checklist to ensure the accuracy of the Report that will be submitted to the New Mexico Higher Education Department (NMLED).

**Responsible Manager:** Office of Planning, Budget and Analysis (OPBA)

**Items reviewed by the Branch Campuses**

**Exhibit 1**

- No changes from approved Original and Revised Budget Columns on the May document from current year
- Beginning Balances equal Ending Balances from the previous year
- Beginning Balances equal the balances in the 19xx account codes
- Restricted Funds Columns DO NOT have Beginning Balances or Ending Balances
- Ending Balances equal Revenues plus Beginning Balances less Expenditures plus Transfers
- Revenues, Beginning Balances, Transfers and Expenditures totals equal the total category on each Exhibit
- TOTAL Total Available equals Total Expenditures, Total Transfers and Total Ending Balances

**NOTE:** Reimbursed Expenses (06xx account codes) are reclassified as a reduction to Expenditures

**Exhibit 1A**

- Total Net Transfers per Exhibit 1 equal Net Transfers To (From) Current Funds on Exhibit 1A
- Transfer totals summarized for each Exhibit equal totals on Exhibit 1A

**Exhibit a**

- Grand Total Current Funds Revenue on Exhibit a equal Total Revenues on Exhibit 1

**Checklist for Branch Campuses when preparing the HED Report of Actuals document**

1. Use the WebFOCUS Branch Campus HED Report of Actuals to generate the document. (See instructions for running this report on the OPBA web site, Branch Reporting section, for Standard Operating Procedures).
2. Follow the deadlines listed in the Deadlines - FYxx HED Report of Actuals-Branch Campus Submission memo from the Office of Planning, Budget and Analysis.

**Branch Campus HED Report of Actuals Checklist**

3. Original Budget and Revised Budget Columns

- ❑ The Original Budget and Revised Budget Columns must be the same as what was submitted to the NMHED on the May 1 document. There should be no changes to the amounts in these columns for the HED Report of Actuals submission.

**2015-16 May 1 Document**

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

		Original Budget 2015		Revised Budget 2015		Original Budget 2016	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Revenues</b>	Instruction and General	15,300,245	1,214,213	15,070,380	642,113	15,540,847	1,148,209
	Student Social and Cultural Ex 15	95,000	0	85,000	0	88,000	0
	Public Service Ex 17	46,650	191,482	46,650	985,035	15,100	819,209
	Internal Services Ex 18	29,795	0	29,795	0	0	0
	Student Aid Ex 19	0	0	0	0	0	0
	Auxiliaries Ex 20	1,282,536	0	1,384,936	0	1,622,158	0
<b>Subtotal Current Funds</b>		<b>16,754,226</b>	<b>1,405,695</b>	<b>16,616,761</b>	<b>1,627,148</b>	<b>17,266,105</b>	<b>1,967,418</b>
<b>TOTAL Revenues</b>		<b>16,754,226</b>	<b>1,405,695</b>	<b>16,616,761</b>	<b>1,627,148</b>	<b>17,266,105</b>	<b>1,967,418</b>
<b>Beginning Balance</b>	Instruction and General	7,531,289	0	7,689,110	0	5,183,701	0
	Student Social and Cultural Ex 15	98,033	0	159,879	0	160,029	0
	Public Service Ex 17	248,264	0	250,843	0	200,843	0
	Internal Services Ex 18	132,991	0	126,389	0	1,389	0
	Student Aid Ex 19	296,150	0	350,848	0	350,848	0
	Auxiliaries Ex 20	296,801	0	441,234	0	114,934	0
<b>Subtotal Current Funds</b>		<b>8,603,528</b>	<b>0</b>	<b>9,018,303</b>	<b>0</b>	<b>6,011,744</b>	<b>0</b>
<b>TOTAL Beginning Balance</b>		<b>8,603,528</b>	<b>0</b>	<b>9,018,303</b>	<b>0</b>	<b>6,011,744</b>	<b>0</b>
<b>Total Available</b>	Instruction and General	22,831,534	1,214,213	22,759,490	642,113	20,724,548	1,148,209
	Student Social and Cultural Ex 15	193,033	0	244,879	0	248,029	0
	Public Service Ex 17	294,914	191,482	297,493	985,035	215,943	819,209
	Internal Services Ex 18	162,786	0	156,184	0	1,389	0
	Student Aid Ex 19	296,150	0	350,848	0	350,848	0
	Auxiliaries Ex 20	1,579,337	0	1,826,170	0	1,737,092	0
<b>Subtotal Current Funds</b>		<b>25,357,754</b>	<b>1,405,695</b>	<b>25,635,064</b>	<b>1,627,148</b>	<b>23,277,849</b>	<b>1,967,418</b>
<b>TOTAL Total Available</b>		<b>25,357,754</b>	<b>1,405,695</b>	<b>25,635,064</b>	<b>1,627,148</b>	<b>23,277,849</b>	<b>1,967,418</b>

**2015 HED Report of Actuals**

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

		Original Budget 2015 Period 14		Revised Budget 2015 Period 14		Actuals 2015 Period 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Revenues</b>	Instruction and General	15,300,245	1,214,213	15,070,380	642,113	15,159,987	435,564
	Student Social and Cultural Ex 15	95,000	0	85,000	0	89,577	0
	Public Service Ex 17	46,650	191,482	46,650	985,035	90,929	526,420
	Internal Services Ex 18	29,795	0	29,795	0	2,104	0
	Student Aid Ex 19	0	0	0	0	22,275	0
	Auxiliaries Ex 20	1,282,536	0	1,384,936	0	1,088,659	0
<b>Subtotal Current Funds</b>		<b>16,754,226</b>	<b>1,405,695</b>	<b>16,616,761</b>	<b>1,627,148</b>	<b>16,453,531</b>	<b>961,984</b>
<b>TOTAL Revenues</b>		<b>16,754,226</b>	<b>1,405,695</b>	<b>16,616,761</b>	<b>1,627,148</b>	<b>16,453,531</b>	<b>961,984</b>
<b>Beginning Balance</b>	Instruction and General	7,531,289	0	7,689,110	0	7,689,110	0
	Student Social and Cultural Ex 15	98,033	0	159,879	0	159,879	0
	Public Service Ex 17	248,264	0	250,843	0	250,843	0
	Internal Services Ex 18	132,991	0	126,389	0	126,389	0
	Student Aid Ex 19	296,150	0	350,848	0	350,848	0
	Auxiliaries Ex 20	296,801	0	441,234	0	441,234	0
<b>Subtotal Current Funds</b>		<b>8,603,528</b>	<b>0</b>	<b>9,018,303</b>	<b>0</b>	<b>9,018,303</b>	<b>0</b>
<b>TOTAL Beginning Balance</b>		<b>8,603,528</b>	<b>0</b>	<b>9,018,303</b>	<b>0</b>	<b>9,018,303</b>	<b>0</b>
<b>Total Available</b>	Instruction and General	22,831,534	1,214,213	22,759,490	642,113	22,849,098	435,564
	Student Social and Cultural Ex 15	193,033	0	244,879	0	249,456	0
	Public Service Ex 17	294,914	191,482	297,493	985,035	341,772	526,420
	Internal Services Ex 18	162,786	0	156,184	0	128,492	0
	Student Aid Ex 19	296,150	0	350,848	0	373,123	0
	Auxiliaries Ex 20	1,579,337	0	1,826,170	0	1,529,893	0
<b>Subtotal Current Funds</b>		<b>25,357,754</b>	<b>1,405,695</b>	<b>25,635,064</b>	<b>1,627,148</b>	<b>25,471,834</b>	<b>961,984</b>
<b>TOTAL Total Available</b>		<b>25,357,754</b>	<b>1,405,695</b>	<b>25,635,064</b>	<b>1,627,148</b>	<b>25,471,834</b>	<b>961,984</b>

Branch Campus HED Report of Actuals Checklist

4. Revenues

- State Appropriations need to equal exactly what was received.
- Verify that the revenue sources reported in your various Exhibits equal the revenue sources reported in Exhibit a.
  - Reminder: Reimbursed Expenses (06XX account codes) are classified as a reduction to Expenditures and NOT as Revenue.

Exhibit 17 - UNM GALLUP 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
<b>Revenues</b>	Federal Grants and Contracts	0	21,888	0	639,203	0	238,923
	State Grants and Contracts	0	189,793	0	188,380	0	194,804
	Local Grants and Contracts	0	0	0	21,161	0	4,557
	Private Gifts Grants and Contracts	46,650	0	46,650	136,311	90,809	88,336
	Other Sources	0	0	0	0	120	0
<b>Total Revenues</b>		<b>46,650</b>	<b>191,482</b>	<b>46,650</b>	<b>985,035</b>	<b>90,929</b>	<b>526,420</b>
Beginning Balance		248,284	0	250,843	0	250,843	0
<b>Total Available</b>		<b>294,914</b>	<b>191,482</b>	<b>297,493</b>	<b>985,035</b>	<b>341,772</b>	<b>526,420</b>
<b>Expenditures</b>	Administrative Professional	0	55,288	0	205,800	1.82	83,063
	Faculty Salaries	0	0	0	0	0	20,932
	Support Staff Salary	0	88,829	0	28,584	0	32,095
	Technician Salary	0	0	0	172,034	0	130,524
	Other Staff Benefits	0	39,150	0	182,479	0	103,748
	Contract Services	0	0	0	0	3,000	0
	Cost of Good Sold	0	0	0	0	(288)	0
	Equipment	0	0	0	0	0	20,388
	Student Awards and Aid	37,700	0	37,700	0	94,220	0
	Supplies Expense	8,950	25,815	133,950	352,179	48,489	110,975
	Travel	0	4,800	0	84,179	1,827	24,895
<b>Total Expenditures</b>		<b>46,650</b>	<b>191,482</b>	<b>171,650</b>	<b>985,035</b>	<b>147,050</b>	<b>526,420</b>
Transfers (IN) or OUT		0	0	(75,000)	0	(75,000)	0
<b>Ending Balance</b>		<b>248,264</b>	<b>0</b>	<b>200,843</b>	<b>0</b>	<b>269,722</b>	<b>0</b>

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

		Original Budget 2015 Period 14		Revised Budget 2015 Period 14		Actuals 2015 Period 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>TUITION AND FEES</b>	Instruction and General Ex 2	3,469,995	0	2,925,860	0	2,934,332	0
	Student Social and Cultural Ex 15	95,000	0	85,000	0	82,844	0
	Auxiliaries Ex 20	0	0	0	0	8,474	0
<b>TOTAL TUITION AND FEES</b>		<b>3,564,995</b>	<b>0</b>	<b>3,010,860</b>	<b>0</b>	<b>3,025,650</b>	<b>0</b>
<b>STATE APPROPRIATIONS</b>	Instruction and General Ex 2	9,481,500	0	9,481,500	0	9,497,657	0
<b>TOTAL STATE APPROPRIATIONS</b>		<b>9,481,500</b>	<b>0</b>	<b>9,481,500</b>	<b>0</b>	<b>9,497,657</b>	<b>0</b>
<b>LOCAL APPROPRIATIONS</b>	Instruction and General Ex 2	2,100,000	0	2,450,000	0	2,505,179	0
<b>TOTAL LOCAL APPROPRIATIONS</b>		<b>2,100,000</b>	<b>0</b>	<b>2,450,000</b>	<b>0</b>	<b>2,505,179</b>	<b>0</b>
<b>FEDERAL GRANTS AND CONTRACTS</b>	Instruction and General Ex 2	0	886,338	0	636,958	0	361,297
	Public Service Ex 17	0	21,689	0	639,203	0	238,923
<b>TOTAL FEDERAL GRANTS AND CONTRACTS</b>		<b>0</b>	<b>908,027</b>	<b>0</b>	<b>1,276,161</b>	<b>0</b>	<b>600,220</b>
<b>STATE GRANTS AND CONTRACTS</b>	Instruction and General Ex 2	0	327,875	0	5,155	0	74,267
	Public Service Ex 17	0	169,793	0	188,360	0	194,604
<b>TOTAL STATE GRANTS AND CONTRACTS</b>		<b>0</b>	<b>497,668</b>	<b>0</b>	<b>193,515</b>	<b>0</b>	<b>268,871</b>
<b>LOCAL GRANTS AND CONTRACTS</b>	Public Service Ex 17	0	0	0	21,161	0	4,557
<b>TOTAL LOCAL GRANTS AND CONTRACTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>21,161</b>	<b>0</b>	<b>4,557</b>
<b>PRIVATE GIFTS GRANTS AND CONTRACTS</b>	Public Service Ex 17	46,650	0	46,650	136,311	90,809	88,336
	Student Aid Ex 19	0	0	0	0	0	22,275
	Auxiliaries Ex 20	0	0	0	0	0	0
<b>TOTAL PRIVATE GIFTS GRANTS AND CONTRACTS</b>		<b>46,650</b>	<b>0</b>	<b>46,650</b>	<b>136,311</b>	<b>113,084</b>	<b>88,336</b>
<b>SALES AND SERVICES</b>	Instruction and General Ex 2	151,250	0	96,070	0	40,626	0
	Student Social and Cultural Ex 15	0	0	0	0	6,675	0
	Internal Services Ex 18	29,795	0	29,795	0	0	0
	Auxiliaries Ex 20	1,282,536	0	1,384,936	0	1,001,317	0
<b>TOTAL SALES AND SERVICES</b>		<b>1,463,581</b>	<b>0</b>	<b>1,510,801</b>	<b>0</b>	<b>1,048,618</b>	<b>0</b>
<b>OTHER SOURCES</b>	Instruction and General Ex 2	97,500	0	116,950	0	182,194	0
	Student Social and Cultural Ex 15	0	0	0	0	58	0
	Public Service Ex 17	0	0	0	0	120	0
	Internal Services Ex 18	0	0	0	0	2,104	0
	Auxiliaries Ex 20	0	0	0	0	78,868	0
<b>TOTAL OTHER SOURCES</b>		<b>97,500</b>	<b>0</b>	<b>116,950</b>	<b>0</b>	<b>263,343</b>	<b>0</b>
<b>Grand Total</b>		<b>16,754,226</b>	<b>1,405,695</b>	<b>16,616,761</b>	<b>1,627,148</b>	<b>16,453,530</b>	<b>961,984</b>

**Branch Campus HED Report of Actuals Checklist**

Total Revenues on Exhibit 1 equal Grand Total Revenue on Exhibit a.

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

		Original Budget 2015 Period 14		Revised Budget 2015 Period 14		Actuals 2015 Period 14	
Revenues		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Instruction and General	15,300,245	1,214,213	15,070,380	642,113	15,159,987	435,564
	Student Social and Cultural Ex 15	95,000	0	85,000	0	89,577	0
	Public Service Ex 17	46,650	191,482	46,650	985,035	90,929	526,420
	Internal Services Ex 18	29,795	0	29,795	0	2,104	0
	Student Aid Ex 19	0	0	0	0	22,275	0
	Auxiliaries Ex 20	1,282,536	0	1,384,936	0	1,088,659	0
<b>Subtotal Current Funds</b>		<b>16,754,226</b>	<b>1,405,695</b>	<b>16,616,761</b>	<b>1,627,148</b>	<b>16,453,531</b>	<b>961,984</b>
<b>TOTAL Revenues</b>		<b>16,754,226</b>	<b>1,405,695</b>	<b>16,616,761</b>	<b>1,627,148</b>	<b>16,453,531</b>	<b>961,984</b>
Beginning Balance							
	Instruction and General	7,531,289	0	7,689,110	0	7,689,110	0
	Student Social and Cultural Ex 15	98,033	0	159,879	0	159,879	0
	Public Service Ex 17	248,264	0	250,843	0	250,843	0
	Internal Services Ex 18	132,991	0	126,389	0	126,389	0
	Student Aid Ex 19	296,150	0	350,848	0	350,848	0
	Auxiliaries Ex 20	296,801	0	441,234	0	441,234	0
<b>Subtotal Current Funds</b>		<b>8,603,528</b>	<b>0</b>	<b>9,018,303</b>	<b>0</b>	<b>9,018,303</b>	<b>0</b>
<b>TOTAL Beginning Balance</b>		<b>8,603,528</b>	<b>0</b>	<b>9,018,303</b>	<b>0</b>	<b>9,018,303</b>	<b>0</b>
<b>Total Available</b>							
	Instruction and General	22,831,534	1,214,213	22,759,490	642,113	22,849,098	435,564
	Student Social and Cultural Ex 15	193,033	0	244,879	0	249,456	0
	Public Service Ex 17	294,914	191,482	297,493	985,035	341,772	526,420
	Internal Services Ex 18	162,786	0	156,184	0	128,492	0
	Student Aid Ex 19	296,150	0	350,848	0	373,123	0
	Auxiliaries Ex 20	1,579,337	0	1,826,170	0	1,529,893	0
<b>Subtotal Current Funds</b>		<b>25,357,754</b>	<b>1,405,695</b>	<b>25,635,064</b>	<b>1,627,148</b>	<b>25,471,834</b>	<b>961,984</b>
<b>TOTAL Total Available</b>		<b>25,357,754</b>	<b>1,405,695</b>	<b>25,635,064</b>	<b>1,627,148</b>	<b>25,471,834</b>	<b>961,984</b>

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

		Original Budget 2015 Period 14		Revised Budget 2015 Period 14		Actuals 2015 Period 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>TUITION AND FEES</b>							
	Instruction and General Ex 2	3,469,995	0	2,925,860	0	2,934,332	0
	Student Social and Cultural Ex 15	95,000	0	85,000	0	82,844	0
	Auxiliaries Ex 20	0	0	0	0	8,474	0
<b>TOTAL TUITION AND FEES</b>		<b>3,564,995</b>	<b>0</b>	<b>3,010,860</b>	<b>0</b>	<b>3,025,650</b>	<b>0</b>
<b>STATE APPROPRIATIONS</b>							
	Instruction and General Ex 2	9,481,500	0	9,481,500	0	9,497,657	0
<b>TOTAL STATE APPROPRIATIONS</b>		<b>9,481,500</b>	<b>0</b>	<b>9,481,500</b>	<b>0</b>	<b>9,497,657</b>	<b>0</b>
<b>LOCAL APPROPRIATIONS</b>							
	Instruction and General Ex 2	2,100,000	0	2,450,000	0	2,505,179	0
<b>TOTAL LOCAL APPROPRIATIONS</b>		<b>2,100,000</b>	<b>0</b>	<b>2,450,000</b>	<b>0</b>	<b>2,505,179</b>	<b>0</b>
<b>FEDERAL GRANTS AND CONTRACTS</b>							
	Instruction and General Ex 2	0	896,338	0	636,958	0	361,297
	Public Service Ex 17	0	21,689	0	639,203	0	238,923
<b>TOTAL FEDERAL GRANTS AND CONTRACTS</b>		<b>0</b>	<b>908,027</b>	<b>0</b>	<b>1,276,161</b>	<b>0</b>	<b>600,220</b>
<b>STATE GRANTS AND CONTRACTS</b>							
	Instruction and General Ex 2	0	327,875	0	5,155	0	74,267
	Public Service Ex 17	0	169,793	0	188,360	0	194,604
<b>TOTAL STATE GRANTS AND CONTRACTS</b>		<b>0</b>	<b>497,668</b>	<b>0</b>	<b>193,515</b>	<b>0</b>	<b>268,871</b>
<b>LOCAL GRANTS AND CONTRACTS</b>							
	Public Service Ex 17	0	0	0	21,161	0	4,557
<b>TOTAL LOCAL GRANTS AND CONTRACTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>21,161</b>	<b>0</b>	<b>4,557</b>
<b>PRIVATE GIFTS GRANTS AND CONTRACTS</b>							
	Public Service Ex 17	46,650	0	46,650	136,311	90,809	88,336
	Student Aid Ex 19	0	0	0	0	22,275	0
	Auxiliaries Ex 20	0	0	0	0	0	0
<b>TOTAL PRIVATE GIFTS GRANTS AND CONTRACTS</b>		<b>46,650</b>	<b>0</b>	<b>46,650</b>	<b>136,311</b>	<b>113,084</b>	<b>88,336</b>
<b>SALES AND SERVICES</b>							
	Instruction and General Ex 2	151,250	0	96,070	0	40,626	0
	Student Social and Cultural Ex 15	0	0	0	0	6,675	0
	Internal Services Ex 18	29,795	0	29,795	0	0	0
	Auxiliaries Ex 20	1,282,536	0	1,384,936	0	1,001,317	0
<b>TOTAL SALES AND SERVICES</b>		<b>1,463,581</b>	<b>0</b>	<b>1,510,801</b>	<b>0</b>	<b>1,048,618</b>	<b>0</b>
<b>OTHER SOURCES</b>							
	Instruction and General Ex 2	97,500	0	116,950	0	182,194	0
	Student Social and Cultural Ex 15	0	0	0	0	58	0
	Public Service Ex 17	0	0	0	0	120	0
	Internal Services Ex 18	0	0	0	0	2,104	0
	Auxiliaries Ex 20	0	0	0	0	78,868	0
<b>TOTAL OTHER SOURCES</b>		<b>97,500</b>	<b>0</b>	<b>116,950</b>	<b>0</b>	<b>263,343</b>	<b>0</b>
<b>Grand Total</b>		<b>16,754,226</b>	<b>1,405,695</b>	<b>16,616,761</b>	<b>1,627,148</b>	<b>16,453,530</b>	<b>961,984</b>

**Branch Campus HED Report of Actuals Checklist**

**5. Beginning Balances**

- The Beginning Balances for the current fiscal year actuals should equal the Ending Balances from the previous fiscal year actuals.
- For the Restricted Columns, the Beginning Balances must be zero.

EXHIBIT 1 SUMMARY OF CURRENT FUNDS REVENUES, EXPENDITURES, TRANSFERS AND UNRESTRICTED BALANCES - PAGE 2

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

UNIVERSITY OF NEW MEXICO GALLUP CAMPUS								Original	Revised	Actuals 2015			
L I N E	BUDGET UNRESTRICTED	2013-2014 RESTRICTED	REVISED UNRESTRICTED	2013-2014 RESTRICTED	Actuals	2013-2014	Original Budget 2015 Period 14	Revised Budget 2015 Period 14	Actuals 2015 Period 14				
					UNRESTRICTED	RESTRICTED							
IV EXPENDITURES													
INSTRUCTION AND GENERAL (EXH. 2)	14,891,003	859,582	14,968,295	859,582	14,276,184	499,783							
STU SOC & CULT DEVEL ACT (EXH. 15)	95,000	0	95,000	0	37,475	0							
RESEARCH (EXH. 16)	0	0	0	0	0	0							
PUBLIC SERVICE (EXH. 17)	46,650	191,482	61,821	678,358	73,876	646,714							
INTERNAL SERVICE DEPT (EXH. 18)	29,795	0	29,795	0	8,308	0							
STU AID GRANTS & STIPENDS (EXH. 19)	132,294	0	132,294	0	93,952	0							
AUXIL ENTERPRISES (EXH. 20)	1,258,636	0	1,258,636	0	886,972	0							
INTERCOL ENTERPRISES (EXH. 21)	0	0	0	0	0	0							
INDEPENDENT OPERATIONS (EXH. 22)	0	0	0	0	0	0							
TOTAL EXPENDITURES	16,453,378	1,051,064	16,545,841	1,535,940	15,386,785	1,146,497							
V TRANSFERS TO OR FROM													
INSTRUCTION AND GENERAL (EXH. 2)	(695,629)	0	(708,450)	0	(1,066,884)	0							
STU SOC & CULT DEVEL ACT (EXH. 15)	0	0	1,000	0	1,000	0							
RESEARCH (EXH. 16)	0	0	0	0	0	0							
PUBLIC SERVICE (EXH. 17)	0	0	0	11,821	5,750	11,821							
INTERNAL SERVICE DEPT (EXH. 18)	0	0	0	0	750	0							
STU AID GRANTS & STIPENDS (EXH. 19)	132,294	0	132,294	0	129,106	0							
AUXIL ENTERPRISES (EXH. 20)	0	0	0	0	0	0							
INTERCOL ENTERPRISES (EXH. 21)	0	0	0	0	0	0							
INDEPENDENT OPERATIONS (EXH. 22)	0	0	0	0	0	0							
TOTAL NET TRANSFERS	(563,335)	0	(575,156)	11,821	(930,278)	11,821							
VI ENDING													
INSTRUCTION AND GENERAL (EXH. 2)	6,062,800	0	7,531,289	0	7,689,110	0							
STU SOC & CULT DEVEL ACT (EXH. 15)	74,478	0	98,033	0	159,879	0							
RESEARCH (EXH. 16)	0	0	0	0	0	0							
PUBLIC SERVICE (EXH. 17)	232,773	0	236,443	0	250,843	0							
INTERNAL SERVICE DEPT (EXH. 18)	105,747	0	132,991	0	126,389	0							
STU AID GRANTS & STIPENDS (EXH. 19)	220,572	0	296,150	0	350,849	0							
AUXIL ENTERPRISES (EXH. 20)	302,260	0	296,801	0	441,234	0							
INTERCOL ENTERPRISES (EXH. 21)	0	0	0	0	0	0							
INDEPENDENT OPERATIONS (EXH. 22)	0	0	0	0	0	0							
TOTAL BALANCES	6,998,430	0	8,591,707	0	9,018,304	(0)							
TOTAL EXPENDITURES, TRANSFERS AND BALANCES	24,015,143	1,051,064	25,712,704	1,524,119	25,335,347	1,134,676							
							<b>Revenues</b>						
							Instruction and General	15,300,245	1,214,213	15,070,380	642,113	15,159,987	435,564
							Student Social and Cultural Ex 15	95,000	0	85,000	0	89,577	0
							Public Service Ex 17	46,650	191,482	46,650	985,035	90,929	526,420
							Internal Services Ex 18	29,795	0	29,795	0	2,104	0
							Student Aid Ex 19	0	0	0	0	22,275	0
							Auxiliaries Ex 20	1,282,536	0	1,384,936	0	1,088,659	0
							<b>Subtotal Current Funds</b>	<b>16,754,226</b>	<b>1,405,695</b>	<b>16,616,761</b>	<b>1,627,148</b>	<b>16,453,531</b>	<b>961,984</b>
							<b>TOTAL Revenues</b>	<b>16,754,226</b>	<b>1,405,695</b>	<b>16,616,761</b>	<b>1,627,148</b>	<b>16,453,531</b>	<b>961,984</b>
							<b>Beginning Balance</b>						
							Instruction and General	7,531,289	0	7,689,110	0	7,689,110	0
							Student Social and Cultural Ex 15	98,033	0	159,879	0	159,879	0
							Public Service Ex 17	248,264	0	250,843	0	250,843	0
							Internal Services Ex 18	132,991	0	126,389	0	126,389	0
							Student Aid Ex 19	296,150	0	350,848	0	350,848	0
							Auxiliaries Ex 20	296,801	0	441,234	0	441,234	0
							<b>Subtotal Current Funds</b>	<b>8,603,528</b>	<b>0</b>	<b>9,018,303</b>	<b>0</b>	<b>9,018,303</b>	<b>0</b>
							<b>TOTAL Beginning Balance</b>	<b>8,603,528</b>	<b>0</b>	<b>9,018,303</b>	<b>0</b>	<b>9,018,303</b>	<b>0</b>
							<b>Total Available</b>						
							Instruction and General	22,831,534	1,214,213	22,759,490	642,113	22,849,096	435,564
							Student Social and Cultural Ex 15	193,033	0	244,879	0	249,456	0
							Public Service Ex 17	294,914	191,482	297,493	985,035	341,772	526,420
							Internal Services Ex 18	162,786	0	156,184	0	128,492	0
							Student Aid Ex 19	296,150	0	350,848	0	373,123	0
							Auxiliaries Ex 20	1,579,337	0	1,826,170	0	1,529,893	0
							<b>Subtotal Current Funds</b>	<b>25,357,754</b>	<b>1,405,695</b>	<b>25,635,064</b>	<b>1,627,148</b>	<b>25,471,834</b>	<b>961,984</b>
							<b>TOTAL Total Available</b>	<b>25,357,754</b>	<b>1,405,695</b>	<b>25,635,064</b>	<b>1,627,148</b>	<b>25,471,834</b>	<b>961,984</b>

**Branch Campus HED Report of Actuals Checklist**

6. Total Available

TOTAL Total Available equals Total Expenditures, Transfers and Balances on Exhibit 1.

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

		Original Budget 2015 Period 14	Revised Budget 2015 Period 14	Actuals 2015 Period 14			
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Revenues</b>	Instruction and General	15,300,245	1,214,213	15,070,380	642,113	15,159,987	435,564
	Student Social and Cultural Ex 15	95,000	0	85,000	0	89,577	0
	Public Service Ex 17	46,650	191,482	46,650	985,035	90,929	526,420
	Internal Services Ex 18	29,795	0	29,795	0	2,104	0
	Student Aid Ex 19	0	0	0	0	22,275	0
	Auxiliaries Ex 20	1,282,536	0	1,384,936	0	1,088,659	0
<b>Subtotal Current Funds</b>		<b>16,754,226</b>	<b>1,405,695</b>	<b>16,616,761</b>	<b>1,627,148</b>	<b>16,453,531</b>	<b>961,984</b>
<b>TOTAL Revenues</b>		<b>16,754,226</b>	<b>1,405,695</b>	<b>16,616,761</b>	<b>1,627,148</b>	<b>16,453,531</b>	<b>961,984</b>
<b>Beginning Balance</b>	Instruction and General	7,531,289	0	7,689,110	0	7,689,110	0
	Student Social and Cultural Ex 15	98,033	0	159,879	0	159,879	0
	Public Service Ex 17	248,264	0	250,843	0	250,843	0
	Internal Services Ex 18	132,991	0	126,389	0	126,389	0
	Student Aid Ex 19	296,150	0	350,848	0	350,848	0
	Auxiliaries Ex 20	296,801	0	441,234	0	441,234	0
<b>Subtotal Current Funds</b>		<b>8,603,528</b>	<b>0</b>	<b>9,018,303</b>	<b>0</b>	<b>9,018,303</b>	<b>0</b>
<b>TOTAL Beginning Balance</b>		<b>8,603,528</b>	<b>0</b>	<b>9,018,303</b>	<b>0</b>	<b>9,018,303</b>	<b>0</b>
<b>Total Available</b>	Instruction and General	22,831,534	1,214,213	22,759,490	642,113	22,849,098	435,564
	Student Social and Cultural Ex 15	193,033	0	244,879	0	249,456	0
	Public Service Ex 17	294,914	191,482	297,493	985,035	341,772	526,420
	Internal Services Ex 18	162,786	0	156,184	0	128,492	0
	Student Aid Ex 19	296,150	0	350,848	0	373,123	0
	Auxiliaries Ex 20	1,579,337	0	1,826,170	0	1,529,893	0
<b>Subtotal Current Funds</b>		<b>25,357,754</b>	<b>1,405,695</b>	<b>25,635,064</b>	<b>1,627,148</b>	<b>25,471,834</b>	<b>961,984</b>
<b>TOTAL Total Available</b>		<b>25,357,754</b>	<b>1,405,695</b>	<b>25,635,064</b>	<b>1,627,148</b>	<b>25,471,834</b>	<b>961,984</b>

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

		Original Budget 2015 Period 14	Revised Budget 2015 Period 14	Actuals 2015 Period 14			
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Expenditures</b>	Instruction and General	15,870,858	1,214,213	16,493,116	642,113	15,164,977	435,564
	Student Social and Cultural Ex 15	95,000	0	85,000	0	26,884	0
	Public Service Ex 17	46,650	191,482	171,650	985,035	147,050	526,420
	Internal Services Ex 18	29,795	0	29,795	0	(9,396)	0
	Student Aid Ex 19	132,294	0	132,294	0	204,425	0
	Auxiliaries Ex 20	1,282,536	0	1,711,236	0	1,467,252	0
<b>Subtotal Current Funds</b>		<b>17,457,133</b>	<b>1,405,695</b>	<b>18,623,091</b>	<b>1,627,148</b>	<b>17,001,192</b>	<b>961,984</b>
<b>TOTAL Expenditures</b>		<b>17,457,133</b>	<b>1,405,695</b>	<b>18,623,091</b>	<b>1,627,148</b>	<b>17,001,192</b>	<b>961,984</b>
<b>Transfers</b>	Instruction and General	(695,629)	0	(1,082,673)	0	(1,082,673)	0
	Student Social and Cultural Ex 15	0	0	150	0	150	0
	Public Service Ex 17	0	0	75,000	0	75,000	0
	Internal Services Ex 18	0	0	(125,000)	0	(125,000)	0
	Student Aid Ex 19	132,294	0	132,294	0	134,983	0
	Auxiliaries Ex 20	0	0	0	0	0	0
<b>Subtotal Current Funds</b>		<b>(563,335)</b>	<b>0</b>	<b>(1,000,229)</b>	<b>0</b>	<b>(997,540)</b>	<b>0</b>
<b>TOTAL Transfers</b>		<b>(563,335)</b>	<b>0</b>	<b>(1,000,229)</b>	<b>0</b>	<b>(997,540)</b>	<b>0</b>
<b>Ending Balance</b>	Instruction and General	6,265,047	0	5,183,701	0	6,601,447	0
	Student Social and Cultural Ex 15	98,033	0	160,029	0	222,722	0
	Public Service Ex 17	248,264	0	200,843	0	269,723	0
	Internal Services Ex 18	132,991	0	1,389	0	12,888	0
	Student Aid Ex 19	296,150	0	350,848	0	303,682	0
	Auxiliaries Ex 20	296,801	0	114,934	0	62,641	0
<b>Subtotal Current Funds</b>		<b>7,337,286</b>	<b>0</b>	<b>6,011,744</b>	<b>0</b>	<b>7,473,103</b>	<b>0</b>
<b>TOTAL Ending Balance</b>		<b>7,337,286</b>	<b>0</b>	<b>6,011,744</b>	<b>0</b>	<b>7,473,103</b>	<b>0</b>
<b>Total Expenditures, Transfers and Balances</b>		<b>25,357,754</b>	<b>1,405,695</b>	<b>25,635,064</b>	<b>1,627,148</b>	<b>25,471,834</b>	<b>961,984</b>

**Branch Campus HED Report of Actuals Checklist**

7. Expenditures

- Expenditures totals on Exhibit 1 should tie to total Expenditures on each Exhibit.
  - Reimbursed Expenses (06XX account codes) should be classified as a reduction to Expenditures.

**Exhibit 17 - UNM GALLUP 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
<b>Revenues</b>	Federal Grants and Contracts	0	21,889	0	839,203	0	238,923
	State Grants and Contracts	0	189,793	0	188,360	0	184,804
	Local Grants and Contracts	0	0	0	21,161	0	4,557
	Private Gifts Grants and Contracts	46,650	0	46,650	136,311	90,809	88,338
	Other Sources	0	0	0	0	120	0
<b>Total Revenues</b>		<b>46,650</b>	<b>191,482</b>	<b>46,650</b>	<b>985,035</b>	<b>90,929</b>	<b>526,420</b>
<b>Beginning Balance</b>		248,264	0	250,843	0	250,843	0
<b>Total Available</b>		<b>294,914</b>	<b>191,482</b>	<b>297,493</b>	<b>985,035</b>	<b>341,772</b>	<b>526,420</b>
<b>Expenditures</b>	Administrative Professional	0	1.00 55,288	0	2.00 205,600	0	1.62 83,063
	Faculty Salaries	0	0	0	0	0	.40 20,932
	Support Staff Salary	0	2.00 86,829	0	1.00 28,564	0	1.00 32,095
	Technician Salary	0	0	0	5.00 172,034	0	4.06 130,524
	Other Staff Benefits	0	39,150	0	182,479	0	103,748
	Contract Services	0	0	0	0	3,000	0
	Cost of Good Sold	0	0	0	0	(286)	0
	Equipment	0	0	0	0	0	20,388
	Student Awards and Aid	37,700	0	37,700	0	94,220	0
	Supplies Expense	8,950	25,615	133,950	352,179	48,489	110,975
	Travel	0	4,800	0	84,179	1,627	24,895
<b>Total Expenditures</b>		<b>46,650</b>	<b>191,482</b>	<b>171,650</b>	<b>985,035</b>	<b>147,050</b>	<b>526,420</b>
<b>Transfers (IN) or OUT</b>		0	0	(75,000)	0	(75,000)	0
<b>Ending Balance</b>		<b>248,264</b>	<b>0</b>	<b>200,843</b>	<b>0</b>	<b>269,722</b>	<b>0</b>

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

		Original Budget 2015 Period 14		Revised Budget 2015 Period 14		Actuals 2015 Period 14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Expenditures</b>	Instruction and General	15,870,858	1,214,213	16,493,116	642,113	15,164,977	435,564
	Student Social and Cultural Ex 15	95,000	0	85,000	0	26,884	0
	Public Service Ex 17	46,650	191,482	171,650	985,035	147,050	526,420
	Internal Services Ex 18	29,795	0	29,795	0	(9,396)	0
	Student Aid Ex 19	132,294	0	132,294	0	204,425	0
	Auxiliaries Ex 20	1,282,536	0	1,711,236	0	1,467,252	0
<b>Subtotal Current Funds</b>		<b>17,457,133</b>	<b>1,405,695</b>	<b>18,623,091</b>	<b>1,627,148</b>	<b>17,001,192</b>	<b>961,984</b>
<b>TOTAL Expenditures</b>		<b>17,457,133</b>	<b>1,405,695</b>	<b>18,623,091</b>	<b>1,627,148</b>	<b>17,001,192</b>	<b>961,984</b>
<b>Transfers</b>	Instruction and General	(695,629)	0	(1,082,673)	0	(1,082,673)	0
	Student Social and Cultural Ex 15	0	0	150	0	150	0
	Public Service Ex 17	0	0	75,000	0	75,000	0
	Internal Services Ex 18	0	0	(125,000)	0	(125,000)	0
	Student Aid Ex 19	132,294	0	132,294	0	134,983	0
	Auxiliaries Ex 20	0	0	0	0	0	0
<b>Subtotal Current Funds</b>		<b>(563,335)</b>	<b>0</b>	<b>(1,000,229)</b>	<b>0</b>	<b>(997,540)</b>	<b>0</b>
<b>TOTAL Transfers</b>		<b>(563,335)</b>	<b>0</b>	<b>(1,000,229)</b>	<b>0</b>	<b>(997,540)</b>	<b>0</b>
<b>Ending Balance</b>	Instruction and General	6,265,047	0	5,183,701	0	6,601,447	0
	Student Social and Cultural Ex 15	98,033	0	160,029	0	222,722	0
	Public Service Ex 17	248,264	0	200,843	0	269,723	0
	Internal Services Ex 18	132,991	0	1,389	0	12,888	0
	Student Aid Ex 19	296,150	0	350,848	0	303,682	0
	Auxiliaries Ex 20	296,801	0	114,934	0	62,641	0
<b>Subtotal Current Funds</b>		<b>7,337,286</b>	<b>0</b>	<b>6,011,744</b>	<b>0</b>	<b>7,473,103</b>	<b>0</b>
<b>TOTAL Ending Balance</b>		<b>7,337,286</b>	<b>0</b>	<b>6,011,744</b>	<b>0</b>	<b>7,473,103</b>	<b>0</b>
<b>Total Expenditures, Transfers and Balances</b>		<b>25,357,754</b>	<b>1,405,695</b>	<b>25,635,064</b>	<b>1,627,148</b>	<b>25,471,834</b>	<b>961,984</b>

Branch Campus HED Report of Actuals Checklist

8. Transfers

- Transfer totals summarized for each Exhibit and listed on Exhibit 1 should match totals on Exhibit 1A.
- Total Net Transfers on Exhibit 1 equals Net Transfers To (From) Current Funds on Exhibit 1A.

Manually Created Exhibit 1A

Exhibit 1a - UNM Gallup Campus - Detail of Transfers

	Original Budget FY 2015	Revised Budget FY 2015	Actuals FY 2015
<b>A. TOTAL TO (FROM) INSTRUCTION &amp; GENERAL:</b>	-695,629	-1,082,673	-1,082,673
<b>NON-MANDATORY TRANSFERS:</b>			
STUDENT SOCIAL CULTURAL	0	-150	-150
PUBLIC SERVICE	0	-75,000	-75,000
INTERNAL SERVICES	0	0	0
STUDENT AID GRANTS AND STIPENDS	0	0	0
AUXILIARIES	0	0	0
MAIN CAMPUS - I&G Extended University	0	34,106	34,106
MAIN CAMPUS - Internal Services	0	4,000	4,000
PLANT FUND MINOR/MAJOR	0	-350,000	-350,000
RENEWAL/REPLACEMENT	0	0	0
RESTRICTED I&G	0	0	0
RESTRICTED PUBLIC SERVICE	0	0	0
RESTRICTED STUDENT AID	0	0	0
ENDOWMENTS	0	0	0
AGENCY FUND	0	0	0
<b>TOTAL NON-MANDATORY TRANSFERS</b>	<b>0</b>	<b>-387,044</b>	<b>-387,044</b>
<b>REQUIRED TRANSFERS:</b>			
STUDENT AID GRANTS AND STIPENDS-3%	-132,294	-132,294	-132,294
RENEWAL/REPLACEMENT - BR&R	-502,683	-502,683	-502,683
PLANT FUND MINOR - ER&R	-60,652	-60,652	-60,652
<b>TOTAL REQUIRED TRANSFERS</b>	<b>-695,629</b>	<b>-695,629</b>	<b>-695,629</b>
<b>B. TOTAL TO (FROM) STUDENT SOCIAL CULTURAL I &amp; G</b>	<b>0</b>	<b>150</b>	<b>150</b>
<b>C. TOTAL TO (FROM) RESEARCH</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. TOTAL TO (FROM) PUBLIC SERVICE I &amp; G</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>E. TOTAL TO (FROM) INTERNAL SERVICE PLANT FUND MINOR/MAJOR</b>	<b>0</b>	<b>-125,000</b>	<b>-125,000</b>
<b>F. TOTAL TO (FROM) STUDENT AID/GRANTS STIPENDS I &amp; G</b>	<b>132,294</b>	<b>132,294</b>	<b>134,983</b>
ENDOWMENTS	0	0	2,689
<b>G. TOTAL TO (FROM) AUXILIARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>

Exhibit 1a - UNM Gallup Campus - Detail of Transfers

	Original Budget FY 2015	Revised Budget FY 2015	Actuals FY 2015
<b>H. TOTAL TO (FROM) MAIN CAMPUS CURRENT FUND GALLUP I&amp;G</b>	<b>0</b>	<b>-38,106</b>	<b>-38,106</b>
<b>I. TOTAL TO (FROM) PLANT FUND MINOR/MAJOR GALLUP I&amp;G GALLUP INTERNAL SERVICES</b>	<b>60,652</b>	<b>535,652</b>	<b>535,652</b>
<b>J. TOTAL TO (FROM) RENEWAL &amp; REPLACEMENT GALLUP I&amp;G</b>	<b>502,683</b>	<b>502,683</b>	<b>502,683</b>
<b>K. TOTAL TO (FROM) ENDOWMENTS GALLUP I&amp;G GALLUP PUBLIC SERVICE GALLUP STUDENT AID GRANTS/STIPENDS</b>	<b>0</b>	<b>0</b>	<b>-2,689</b>
<b>L. TOTAL TO (FROM) AGENCY FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>M. TOTAL TO (FROM) RESTRICTED I&amp;G</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>N. TOTAL TO (FROM) RESTRICTED RESEARCH</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>O. TOTAL TO (FROM) RESTRICTED PUBLIC SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P. TOTAL TO (FROM) RESTRICTED STUDENT AID</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET TRANSFER TO OR (FROM):</b>			
INSTR. & GEN'L	-695,629	-1,082,673	-1,082,673
STU SOC & CULT DEV ACT	0	150	150
RESEARCH	0	0	0
PUBLIC SERVICE	0	75,000	75,000
INTERNAL SERVICE DEPART	0	-125,000	-125,000
STU AID GRANTS & STIPENDS	132,294	132,294	134,983
AUXILIARY ENTERPRISES	0	0	0
<b>NET TRANSFERS TO (FROM) CURRENT FUND UNRESTR. Exh 1</b>	<b>-563,335</b>	<b>-1,000,229</b>	<b>-997,540</b>
MAIN CAMPUS CURRENT FUND	0	-38,106	-38,106

**Note:** Rows are added and deleted on Exhibit 1A to accommodate the Branch specific detail of transfers

**NET TRANSFERS TO (FROM) CURRENT FUNDS Exhibit 1A equals TOTAL Transfers on Exhibit 1**



**Branch Campus HED Report of Actuals Checklist**

- ❑ Grand Total Net Transfers on Exhibit 1A must equal zero.

Exhibit 1a - UNM Gallup Campus - Detail of Transfers

Page 3

	Original Budget FY 2015	Revised Budget FY 2015	Actuals FY 2015
PLANT FUNDS CAPITAL OUTLAY (EXH. I)	60,652	535,652	535,652
RENEWALS & REPLACEMENTS (EXH. II)	502,683	502,683	502,683
ENDOWMENTS	0	0	-2,689
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>

Grand Total Net Transfers MUST equal Zero

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

	Original Budget 2015 Period 14	Revised Budget 2015 Period 14	Actuals 2015 Period 14
<b>Expenditures</b>			
Instruction and General	15,870,858	1,214,213	16,493,116
Student Social and Cultural Ex 15	95,000	0	85,000
Public Service Ex 17	46,650	191,482	171,650
Internal Services Ex 18	29,795	0	29,795
Student Aid Ex 19	132,294	0	132,294
Auxiliaries Ex 20	1,282,536	0	1,711,236
<b>Subtotal Current Funds</b>	<b>17,457,133</b>	<b>1,405,695</b>	<b>18,623,091</b>
<b>TOTAL Expenditures</b>	<b>17,457,133</b>	<b>1,405,695</b>	<b>18,623,091</b>
<b>Transfers</b>			
Instruction and General	(695,629)	0	(1,082,673)
Student Social and Cultural Ex 15	0	0	150
Public Service Ex 17	0	0	75,000
Internal Services Ex 18	0	0	(125,000)
Student Aid Ex 19	132,294	0	132,294
Auxiliaries Ex 20	0	0	0
<b>Subtotal Current Funds</b>	<b>(563,335)</b>	<b>0</b>	<b>(997,540)</b>
<b>TOTAL Transfers</b>	<b>(563,335)</b>	<b>0</b>	<b>(997,540)</b>
<b>Ending Balance</b>			
Instruction and General	6,265,947	0	5,165,761
Student Social and Cultural Ex 15	98,033	0	160,029
Public Service Ex 17	248,264	0	200,843
Internal Services Ex 18	132,991	0	1,389
Student Aid Ex 19	296,150	0	350,848
Auxiliaries Ex 20	296,801	0	114,934
<b>Subtotal Current Funds</b>	<b>7,337,286</b>	<b>0</b>	<b>6,011,744</b>
<b>TOTAL Ending Balance</b>	<b>7,337,286</b>	<b>0</b>	<b>6,011,744</b>
<b>Total Expenditures, Transfers and Balances</b>	<b>25,357,754</b>	<b>1,405,695</b>	<b>25,635,064</b>

Each Exhibit Transfer Total on Exhibit 1A equals the Exhibit Transfer Total on Exhibit 1

Net Transfers TO (FROM) on Exhibit 1A equal TOTAL Transfers on Exhibit 1

**Branch Campus HED Report of Actuals Checklist**

**9. Ending Balances**

- Ending Balances should equal Revenues plus Beginning Balances less Expenditures plus Transfers.
- For the Restricted Columns, the Ending Balances must be zero.

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

		Original Budget 2015 Period 14	Revised Budget 2015 Period 14	Actuals 2015 Period 14			
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Revenues</b>	Instruction and General	15,300,245	1,214,213	15,070,380	642,113	15,159,987	435,564
	Student Social and Cultural Ex 15	95,000	0	85,000	0	89,577	0
	Public Service Ex 17	46,650	191,482	46,650	985,035	90,929	526,420
	Internal Services Ex 18	29,795	0	29,795	0	2,104	0
	Student Aid Ex 19	0	0	0	0	22,275	0
	Auxiliaries Ex 20	1,282,536	0	1,384,936	0	1,088,659	0
<b>Subtotal Current Funds</b>		<b>16,754,226</b>	<b>1,405,695</b>	<b>16,616,761</b>	<b>1,627,148</b>	<b>16,453,531</b>	<b>961,984</b>
<b>TOTAL Revenues</b>		<b>16,754,226</b>	<b>1,405,695</b>	<b>16,616,761</b>	<b>1,627,148</b>	<b>16,453,531</b>	<b>961,984</b>
<b>Beginning Balance</b>	Instruction and General	7,531,289	0	7,689,110	0	7,689,110	0
	Student Social and Cultural Ex 15	98,033	0	159,879	0	159,879	0
	Public Service Ex 17	248,264	0	250,843	0	250,843	0
	Internal Services Ex 18	132,991	0	126,389	0	126,389	0
	Student Aid Ex 19	296,150	0	350,848	0	350,848	0
	Auxiliaries Ex 20	296,801	0	441,234	0	441,234	0
<b>Subtotal Current Funds</b>		<b>9,603,528</b>	<b>0</b>	<b>9,048,303</b>	<b>0</b>	<b>9,048,303</b>	<b>0</b>
<b>TOTAL Beginning Balance</b>		<b>8,603,528</b>	<b>0</b>	<b>9,018,303</b>	<b>0</b>	<b>9,018,303</b>	<b>0</b>
<b>Total Available</b>	Instruction and General	22,831,534	1,214,213	22,759,490	642,113	22,849,098	435,564
	Student Social and Cultural Ex 15	193,033	0	244,879	0	249,456	0
	Public Service Ex 17	294,914	191,482	297,493	985,035	341,772	526,420
	Internal Services Ex 18	162,786	0	156,184	0	128,492	0
	Student Aid Ex 19	296,150	0	350,848	0	373,123	0
	Auxiliaries Ex 20	1,579,337	0	1,826,170	0	1,529,893	0
<b>Subtotal Current Funds</b>		<b>25,357,754</b>	<b>1,405,695</b>	<b>25,635,064</b>	<b>1,627,148</b>	<b>25,471,834</b>	<b>961,984</b>
<b>TOTAL Total Available</b>		<b>25,357,754</b>	<b>1,405,695</b>	<b>25,635,064</b>	<b>1,627,148</b>	<b>25,471,834</b>	<b>961,984</b>

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

		Original Budget 2015 Period 14	Revised Budget 2015 Period 14	Actuals 2015 Period 14			
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Expenditures</b>	Instruction and General	15,870,958	1,214,213	16,493,116	642,113	15,164,977	435,564
	Student Social and Cultural Ex 15	95,000	0	85,000	0	26,884	0
	Public Service Ex 17	46,650	191,482	171,650	985,035	147,050	526,420
	Internal Services Ex 18	29,795	0	29,795	0	(9,396)	0
	Student Aid Ex 19	132,294	0	132,294	0	204,425	0
	Auxiliaries Ex 20	1,282,536	0	1,711,236	0	1,467,252	0
<b>Subtotal Current Funds</b>		<b>17,457,133</b>	<b>1,405,695</b>	<b>18,623,091</b>	<b>1,627,148</b>	<b>17,001,192</b>	<b>961,984</b>
<b>TOTAL Expenditures</b>		<b>17,457,133</b>	<b>1,405,695</b>	<b>18,623,091</b>	<b>1,627,148</b>	<b>17,001,192</b>	<b>961,984</b>
<b>Transfers</b>	Instruction and General	(695,629)	0	(1,082,673)	0	(1,082,673)	0
	Student Social and Cultural Ex 15	0	0	150	0	150	0
	Public Service Ex 17	0	0	75,000	0	75,000	0
	Internal Services Ex 18	0	0	(125,000)	0	(125,000)	0
	Student Aid Ex 19	132,294	0	132,294	0	134,983	0
	Auxiliaries Ex 20	0	0	0	0	0	0
<b>Subtotal Current Funds</b>		<b>(563,335)</b>	<b>0</b>	<b>(1,000,229)</b>	<b>0</b>	<b>(997,540)</b>	<b>0</b>
<b>TOTAL Transfers</b>		<b>(563,335)</b>	<b>0</b>	<b>(1,000,229)</b>	<b>0</b>	<b>(997,540)</b>	<b>0</b>
<b>Ending Balance</b>	Instruction and General	6,265,047	0	5,183,701	0	6,601,447	0
	Student Social and Cultural Ex 15	98,033	0	160,029	0	222,722	0
	Public Service Ex 17	248,264	0	200,843	0	269,723	0
	Internal Services Ex 18	132,991	0	1,389	0	12,888	0
	Student Aid Ex 19	296,150	0	350,848	0	303,682	0
	Auxiliaries Ex 20	296,801	0	114,934	0	62,641	0
<b>Subtotal Current Funds</b>		<b>7,337,286</b>	<b>0</b>	<b>6,011,744</b>	<b>0</b>	<b>7,473,103</b>	<b>0</b>
<b>TOTAL Ending Balance</b>		<b>7,337,286</b>	<b>0</b>	<b>6,011,744</b>	<b>0</b>	<b>7,473,103</b>	<b>0</b>
<b>Total Expenditures, Transfers and Balances</b>		<b>25,357,754</b>	<b>1,405,695</b>	<b>25,635,064</b>	<b>1,627,148</b>	<b>25,471,834</b>	<b>961,984</b>

**Checklist for the HED Report of Actuals submission to New Mexico Higher Education Department (NMHED)**

1. Submit the final electronic copy (PDF) of the HED Report of Actuals to NMHED on the due date of September 15, 20xx. Do not email the document to NMHED prior to the due date. Financial Services audit entries may need to be included and can occur up until September 14, therefore last minute changes may need to be made.
2. Copy Regina Dominguez [rmunoz@unm.edu](mailto:rmunoz@unm.edu) on the email to NMHED, as well as your OPBA contact person.
3. Follow any instructions received from NMHED concerning the processing and/or submitting of the HED Report of Actuals document.

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