



**BUDGET ADJUSTMENT REQUEST  
FISCAL YEAR 2018-2019**

## **The University of New Mexico Budget Revision: 2018-19 Operating Budget**

We request that the attached budget revisions for the 2018-19 Operating Budget Plans for The University of New Mexico, including the Main Campus, Health Sciences Center, The University of New Mexico Hospitals, and the Branch Campuses be approved for submission to the Higher Education Department (HED).

The original operating budget plans for the current fiscal year were developed over a year ago and presented to the Board of Regents on May 11, 2018. Those budget plans were the result of consolidating numerous individual indices submitted by colleges and departmental units and the development of an estimated budget for the University of New Mexico. The original budget also reflected the Budget Office's estimated projections of what would occur during the year in terms of contract and grant activities and use of reserves for one-time expenditures. The strategy has been to project realistic budget figures given the performance of the previous year and the information provided by colleges and departments. Sometimes these budget revisions can be anticipated ahead of time; however, in most instances, the event that created the need for a budget revision occurs first.

The University is required to submit a revised budget to the HED and then to the Department of Finance and Administration if year-end projections show that actual revenue, transfer, or expenditure levels will exceed those initially budgeted. Budget revisions for the fiscal year ending June 30, 2019 must be submitted to the HED by May 1, 2019.

Budget revisions for FY 2018-19 fall into several general categories, including:

- 1) **Change in revenue projections:** When the operating budget plan for a fiscal year is generated, it is based upon the best estimates of revenue that are available at that time. However, those revenue projections change over the course of the fiscal year for reasons both internal and external to the University.
- 2) **Use of reserves for one-time expenditures:** At the time initial budgets are submitted in May, the amounts of reserves that will carry forward from the previous year are not known. Once the fiscal year has been closed, reserves can be budgeted for expenditures according to departmental plans.
- 3) **Increases in restricted grant and contract expenditures:** These are new grants and contracts that the institution has received during the course of the fiscal year.
- 4) **Miscellaneous:** Other revisions of revenues, transfers, and expenditures that are explained individually.

The Summary Table of FY 2018-19 Expenditures details the overall change in Current Unrestricted, Plant, and Current Restricted expenditures for the University accomplished by this budget revision as compared to the original operating budget plan for FY 2018-19.

**SUMMARY OF FY 2018-19 EXPENDITURES**

	CURRENT APPROVED BUDGET 2018-19			REVISED BUDGET 2018-19			% Change
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
<b>Current Funds:</b>							
Main Campus	502,389,260	176,846,226	679,235,486	506,474,505	176,846,226	683,320,731	0.6%
Health Sciences	557,432,297	144,793,035	702,225,332	560,350,856	131,643,285	691,994,141	-1.5%
Gallup	15,525,535	1,751,230	17,276,765	15,743,634	1,754,030	17,497,664	1.3%
Los Alamos	4,618,527	1,037,157	5,655,684	4,498,112	1,037,157	5,535,269	-2.1%
Valencia	11,359,927	4,924,760	16,284,687	11,377,787	3,896,629	15,274,416	-6.2%
Taos	8,319,513	5,038,248	13,357,761	8,519,655	5,300,358	13,820,013	3.5%
<b>Current Funds subtotal</b>	<b>1,099,645,059</b>	<b>334,390,656</b>	<b>1,434,035,715</b>	<b>1,106,964,549</b>	<b>320,477,685</b>	<b>1,427,442,234</b>	<b>-0.5%</b>
<b>Plant Funds:</b>							
Debt Service	38,178,590	-	38,178,590	38,178,590	-	38,178,590	0.0%
All Other	148,952,896	-	148,952,896	137,815,893	-	137,815,893	-7.5%
<b>PLANT FUNDS subtotal</b>	<b>187,131,486</b>	<b>-</b>	<b>187,131,486</b>	<b>175,994,483</b>	<b>-</b>	<b>175,994,483</b>	<b>-6.0%</b>
<b>TOTAL UNM - w/o Hospital</b>	<b>1,286,776,545</b>	<b>334,390,656</b>	<b>1,621,167,201</b>	<b>1,282,959,032</b>	<b>320,477,685</b>	<b>1,603,436,717</b>	<b>-1.1%</b>
UNM Hospital	1,056,770,079	-	1,056,770,079	1,115,574,791	-	1,115,574,791	5.6%
UNM Hospital Capital	33,000,000	-	33,000,000	38,713,662	-	38,713,662	17.3%
<b>GRAND TOTAL</b>	<b>2,376,546,624</b>	<b>334,390,656</b>	<b>2,710,937,280</b>	<b>2,437,247,485</b>	<b>320,477,685</b>	<b>2,757,725,170</b>	<b>1.7%</b>

# MAIN CAMPUS

## *Budget Adjustment Request*

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Fiscal Year 2018-2019

## Main Campus

The overall FY 2019 BAR impact to **Main Campus (Unrestricted and Plant)** is a favorable change in the net revenues, transfers, and expenditures of \$60,742,641.

The primary drivers are as follows: \$43M increase to Plant primarily due to an increase in general fund operating and capital state appropriations mid-year, an adjustment for lottery scholarships in the amount of \$6M due to an adjustment in the scholarship amount after the budget was submitted in May, and a net decrease in expenses of approximately \$11M primarily due to capital projects not moving as quickly as anticipated.

### Current Funds (Unrestricted)

- \$8,446,518 - Net Increase in **Revenues** primarily due to:
  - Net Decrease of (\$3,385,474) Instruction and General and Student Social-primarily due to decline in tuition and mandatory student fee revenues by \$9.1M. However, the decline is offset by an increase in State Land and Permanent Income of \$6.3M and mid-year operating state appropriations.
  - Net Increase in Research, Public Service and Internal Services revenues by \$4,887,020 due to gains on sponsored projects, an adjustment for projected non-endowed gift revenues, mid-year operating state appropriations and internal service activities.
  - Net increase in Student Aid and Auxiliary Revenues \$7,670,100-primarily due to budget adjustment for lottery scholarships and contingency for Popejoy activities
  - Net decrease of Athletic Revenues (\$725,128) primarily due to decrease in ticket sales, media rights and mandatory student fees
- (\$8,900,337) - Net **Transfers Out** of Current Fund Exhibits primarily due to:
  - (\$5,027,994) From I&G-Primarily to fund Facilities Management and Other Dept. capital projects, Transfer to Student Social to bridge units funded by mandatory student fees due to enrollment decline, and Transfers to Restricted Research and Public Svc.
  - \$1,005,784 To Student Social-Primarily Transfer from I&G to bridge units funded by mandatory student fees due to enrollment decline
  - (\$1,944,076) Primarily Transfers to Restricted Research
  - (\$2,934,051) Transfer from Public Svc, Internal svc and Auxiliaries to Plant for Engineering-Dana Wood Lab Project, Utilities-Gas Turbine, and Residence Halls/Dining Projects
- \$4,085,245 - Net Increase in **Expenditures** primarily due to:
  - (\$6,161,897)-Primarily I&G pullbacks in Academic Affairs and Administrative Depts. to offset revenue decline, fringe benefit savings due to vacancy savings, and transfers out by Facilities Management and Other Depts. for capital projects and commitments within Restricted Research and Restricted Public Svc.
  - \$6,888,564-Net Increase in non-endowed operating and internal service activities
  - \$3,358,578-Net Increase primarily due to increase in Student Aid expenses for lottery scholarships and a contingency for Popejoy activities.

### Plant Funds

- \$ 42,458,510 - Net Increase in Plant Fund **Revenue** primarily due to:
  - General Fund Capital Appropriations. The University received a substantial amount of capital appropriations via the 2019 Legislative session. Since the source is General Fund the majority of these dollars will be received in this fiscal year.

- \$11,686,192 - Net Increase in **Transfers** primarily due to:
  - \$700,000 from Housing – Family Housing Hydroponic Piping
  - \$1,500,000 from Engineering - Dana Wood FSAE Lab
  - \$1,000,000 from HSC - Hospital Tower
  - \$415,306 from HSC – HSC Capital Initiatives
  - \$300,000 from HSC – UNM West Building
  - \$2,060,000 From Utilities – Gas Turbine Overhaul
  - \$250,000 From Child Care Center – Children’s Campus Expansion
- (\$11,137,003) - Net Decrease in Expenses primarily due to:
  - There were several projects which changed scope which caused delays in expenditure. There were also several projects that were not able to move forward as quickly as anticipated. The expenditures will occur in FY20.

All projects have or will go through all necessary project approvals.

### **Current Funds (Restricted)**

- (\$2,692,000) - Net Decrease in **Revenues** primarily due to:
  - Decreased Federal Contract & Grant activity.
- \$2,692,000 - Net **Transfers** in Current Fund Exhibits primarily due to:
  - Cost share transfers: Instruction, Research, Public Service

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	University of New Mexico - Main Campus	FY 2019	
Adjustment to Fund:	Unrestricted	Request # 1	
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
<b>REVENUES</b>			
Instruction and General	373,999,133	(2,237,912)	371,761,221
Student Social & Cultural Activities	9,273,829	(1,147,562)	8,126,267
Research	2,274,837	686,467	2,961,304
Public Service	22,802,509	2,707,304	25,509,813
Internal Service Dept.	8,346,886	1,493,249	9,840,135
Student Financial Aid	23,501,879	6,522,083	30,023,962
Auxiliary Enterprises	54,968,847	1,148,017	56,116,864
Athletics	31,222,943	(725,128)	30,497,815
Independent Operations		0	
Subtotal Current Funds	526,390,863	8,446,518	534,837,381
Capital Outlay	47,767,437	42,458,510	90,225,947
Renewals & Replacements	200,000	0	200,000
Retirement of Indebtedness	19,861,497	0	19,861,497
Subtotal Plant Funds	67,828,934	42,458,510	110,287,444
TOTAL REVENUES	594,219,797	50,905,028	645,124,825
<b>BEGINNING BALANCES</b>			
Instruction and General	30,095,946	6,414,000	36,509,946
Student Social & Cultural Activities	1,038,965	361,708	1,400,673
Research	21,739,153	234,236	21,973,389
Public Service	12,544,355	(599,040)	11,945,315
Internal Service Dept.	5,010,499	3,075,671	8,086,170
Student Financial Aid	9,904,328	2,037,039	11,941,367
Auxiliary Enterprises	2,711,520	634,424	3,345,944
Athletics	(4,713,999)	221,620	(4,492,379)
Independent Operations		0	
Subtotal Current Funds	78,330,767	12,379,658	90,710,425
Capital Outlay	355,116,655	8,610,089	363,726,744
Renewals & Replacements	9,481,159	2,505,900	11,987,059
Retirement of Indebtedness	26,497,523	1,843,365	28,340,888
Subtotal Plant Funds	391,095,337	12,959,354	404,054,691
TOTAL BEGINNING BALANCES	469,426,104	25,339,012	494,765,116
<b>TOTAL AVAILABLE</b>			
Instruction and General	404,095,079	4,176,088	408,271,167
Student Social & Cultural Activities	10,312,794	(785,854)	9,526,940
Research	24,013,990	920,703	24,934,693
Public Service	35,346,864	2,108,264	37,455,128
Internal Service Dept.	13,357,385	4,568,920	17,926,305
Student Financial Aid	33,406,207	8,559,122	41,965,329
Auxiliary Enterprises	57,680,367	1,782,441	59,462,808
Athletics	26,508,944	(503,508)	26,005,436
Independent Operations	0	0	0
Subtotal Current Funds	604,721,630	20,826,176	625,547,806
Capital Outlay	402,884,092	51,068,599	453,952,691
Renewals & Replacements	9,681,159	2,505,900	12,187,059
Retirement of Indebtedness	46,359,020	1,843,365	48,202,385
Subtotal Plant Funds	458,924,271	55,417,864	514,342,135
GRAND TOTAL AVAILABLE	1,063,645,901	76,244,040	1,139,889,941



NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	University of New Mexico - Main Campus	FY 2019	
Adjustment to Fund:	Unrestricted	Request # 1	
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
<b>EXPENDITURES</b>			
Instruction and General	318,164,852	(6,161,897)	312,002,955
Student Social & Cultural Activities	9,674,524	430,331	10,104,855
Research	20,594,347	(413,127)	20,181,220
Public Service	23,773,983	4,141,265	27,915,248
Internal Service Dept.	2,647,612	2,730,095	5,377,707
Student Financial Aid	46,889,493	2,000,000	48,889,493
Auxiliary Enterprises	47,758,202	1,569,046	49,327,248
Athletics	32,886,247	(210,468)	32,675,779
Independent Operations		0	
Subtotal Current Funds	502,389,260	4,085,245	506,474,505
Capital Outlay	138,952,896	(11,137,003)	127,815,893
Renewals & Replacements	10,000,000	0	10,000,000
Retirement of Indebtedness	38,178,590	0	38,178,590
Subtotal Plant Funds	187,131,486	(11,137,003)	175,994,483
TOTAL EXPENDITURES	689,520,746	(7,051,758)	682,468,988
<b>TRANSFERS IN (OUT)</b>			
Instruction and General	(59,733,262)	(5,027,994)	(64,761,256)
Student Social & Cultural Activities	331,003	1,005,784	1,336,787
Research	16,442,906	(1,944,076)	14,498,830
Public Service	(907,608)	(2,472,741)	(3,380,349)
Internal Service Dept.	(6,800,725)	(241,346)	(7,042,071)
Student Financial Aid	17,911,989	209,634	18,121,623
Auxiliary Enterprises	(7,759,749)	(944,258)	(8,704,007)
Athletics	1,663,304	514,660	2,177,964
Independent Operations		0	0
Subtotal Current Funds	(38,852,142)	(8,900,337)	(47,752,479)
Capital Outlay	7,916,435	12,407,831	20,324,266
Renewals & Replacements	8,754,424	(721,639)	8,032,785
Retirement of Indebtedness	16,413,574	0	16,413,574
Subtotal Plant Funds	33,084,433	11,686,192	44,770,625
NET TRANSFERS	(5,767,709)	2,785,855	(2,981,854)
<b>ENDING BALANCES</b>			
Instruction and General	26,196,965	5,309,991	31,506,956
Student Social & Cultural Activities	969,273	(210,401)	758,872
Research	19,862,549	(610,246)	19,252,303
Public Service	10,665,273	(4,505,742)	6,159,531
Internal Service Dept.	3,909,048	1,597,479	5,506,527
Student Financial Aid	4,428,703	6,768,756	11,197,459
Auxiliary Enterprises	2,162,416	(730,863)	1,431,553
Athletics	(4,713,999)	221,620	(4,492,379)
Independent Operations	0	0	0
Subtotal Current Funds	63,480,228	7,840,594	71,320,822
Capital Outlay	271,847,631	74,613,433	346,461,064
Renewals & Replacements	8,435,583	1,784,261	10,219,844
Retirement of Indebtedness	24,594,004	1,843,365	26,437,369
Subtotal Plant Funds	304,877,218	78,241,059	383,118,277
TOTAL ENDING BALANCES	368,357,446	86,081,653	454,439,099
<b>TOTAL EXPENDITURES, TRANSFERS, BALANCES</b>			
	1,063,645,901	76,244,040	1,139,889,941



NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :		University of New Mexico - Main Campus		FY 2019
Adjustment to Fund:	Unrestricted			Request # 1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget	
<b>INSTRUCTION &amp; GENERAL:</b>				
<b>REVENUES</b>				
Tuition and Fees	155,623,993	(6,788,912)	148,835,081	
Federal Government Appropriations		0		
State Government Appropriations	183,436,200	284,000	183,720,200	
Local Government Appropriations		0		
Federal Grants/Contracts	180,000	0	180,000	
State Grants/Contracts		0		
Local Grants/Contracts		0		
Private Gifts/Grants/Contracts		0		
Endowment/Land/Permanent Fund	10,000,000	6,341,598	16,341,598	
Sales & Services of Ed Activities	702,599	(392,183)	310,416	
Other Sources	24,056,341	(1,682,415)	22,373,926	
<b>TOTAL REVENUES</b>	<b>373,999,133</b>	<b>(2,237,912)</b>	<b>371,761,221</b>	
<b>BEGINNING BALANCE</b>	<b>30,095,946</b>	<b>6,414,000</b>	<b>36,509,946</b>	
<b>TOTAL AVAILABLE</b>	<b>404,095,079</b>	<b>4,176,088</b>	<b>408,271,167</b>	
<b>EXPENDITURES</b>				
Instruction	178,347,269	(1,862,290)	176,484,979	
Academic Support	42,159,556	93,969	42,253,525	
Student Services	19,805,125	(632,567)	19,172,558	
Institutional Support	44,353,115	(2,370,581)	41,982,534	
Operation & Maintenance of Plant	33,499,787	(1,390,428)	32,109,359	
<b>TOTAL EXPENDITURES</b>	<b>318,164,852</b>	<b>(6,161,897)</b>	<b>312,002,955</b>	
<b>TRANSFERS (IN) OUT OF I&amp;G</b>				
Unrestricted I & G		0		
Student Social & Cultural Activities	(374,424)	1,131,947	757,523	
Research	16,900,625	202,809	17,103,434	
Public Service	(485,612)	27,675	(457,937)	
Internal Service Dept.	4,770,155	534,713	5,304,868	
Student Financial Aid	13,179,138	143,591	13,322,729	
Auxiliary Enterprises	(1,952,202)	138,322	(1,813,880)	
Intercollegiate Athletics	254,100	(43,405)	210,695	
Independent Operations		0		
Capital Outlay	1,352,250	2,141,878	3,494,128	
Renewals & Replacements	9,767,405	(821,639)	8,945,766	
Retirement of Indebtedness	228,310	0	228,310	
Non-Budgetary Exhibits:				
Endowment Fund	(1,040,943)	18,500	(1,022,443)	
Branches	0	1,000	1,000	
HSC	17,134,460	252,603	17,387,063	
Restricted	0	1,300,000	1,300,000	
<b>NET TRANSFERS</b>	<b>59,733,262</b>	<b>5,027,994</b>	<b>64,761,256</b>	
<b>ENDING BALANCE</b>	<b>26,196,965</b>	<b>5,309,991</b>	<b>31,506,956</b>	
Prepared by:	Regina Dominguez	Date Approved by BOR	9-May-2019	

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : University of New Mexico - Main Campus FY 2019

Adjustment to Fund: Unrestricted Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>	
<b>For NMHED Use Only</b>	Accept	Reject	Date	
NMHED Analyst	_____	_____	____ / ____ / ____	NMHED Control # _____
NMHED Director	_____	_____	____ / ____ / ____	
<b>For DFA Use Only</b>				
DFA Analyst	_____	_____	____ / ____ / ____	DFA Control # _____
DFA Director	_____	_____	____ / ____ / ____	Agency Code _____
	Increase _____	Decrease _____	Transfer _____	

Explanation for Budget Adjustments.

\$8,446,518 - Net Increase in **Revenues** primarily due to:

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\* Net decrease of Athletic Revenues (\$725,128) primarily due to decrease in ticket sales, media rights and mandatory student fees

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\* \$6,888,564-Net Increase in non-endowed operating and internal service activities

\* \$3,358,578-Net Increase primarily due to increase in Student Aid expenses for lottery scholarships and a contingency for Popejoy activities.

\$ 42,458,510 - Net Increase in **Plant Fund Revenue** primarily due to:

\* General Fund Capital Appropriations. The University received a substantial amount of capital appropriations via the 2019 Legislative session. Since the source is General Fund the majority of these dollars will be received in this fiscal year.

\$11,686,192 - Net Increase in **Transfers** primarily due to:

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\* \$1,000,000 from HSC - Hospital Tower / \* \$415,306 from HSC – HSC Capital Initiatives

\* \$300,000 from HSC – UNM West Building / \* \$2,060,000 From Utilities – Gas Turbine Overhaul

\* \$250,000 From Child Care Center – Children's Campus Expansion

(\$11,137,003) - Net Decrease in Expenses primarily due to:

There were several projects which changed scope which caused delays in expenditure. There were also several projects that were not able to move forward as quickly as anticipated. The expenditures will occur in FY20.

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	University of New Mexico - Main Campus	FY	2019
Adjustment to Fund:	Restricted	Request #	1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
<b>REVENUES</b>			
Instruction and General	5,071,500	(112,000)	4,959,500
Student Social & Cultural Activities	459,000	0	459,000
Research	74,000,000	(2,200,000)	71,800,000
Public Service	27,700,000	(380,000)	27,320,000
Internal Service Dept.	203,500	0	203,500
Student Financial Aid	69,000,000	0	69,000,000
Auxiliary Enterprises	356,125	0	356,125
Athletics	56,101	0	56,101
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>176,846,226</b>	<b>(2,692,000)</b>	<b>174,154,226</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>176,846,226</b>	<b>(2,692,000)</b>	<b>174,154,226</b>
<b>BEGINNING BALANCES</b>			
Instruction and General	0	0	0
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BEGINNING BALANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL AVAILABLE</b>			
Instruction and General	5,071,500	(112,000)	4,959,500
Student Social & Cultural Activities	459,000	0	459,000
Research	74,000,000	(2,200,000)	71,800,000
Public Service	27,700,000	(380,000)	27,320,000
Internal Service Dept.	203,500	0	203,500
Student Financial Aid	69,000,000	0	69,000,000
Auxiliary Enterprises	356,125	0	356,125
Athletics	56,101	0	56,101
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>176,846,226</b>	<b>(2,692,000)</b>	<b>174,154,226</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL AVAILABLE</b>	<b>176,846,226</b>	<b>(2,692,000)</b>	<b>174,154,226</b>

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :		University of New Mexico - Main Campus		FY 2019
Adjustment to Fund:		Restricted		Request # 1
		Current Approved Budget	INCREASE (DECREASE)	Revised Budget
EXPENDITURES				
Instruction and General	5,071,500	0	5,071,500	
Student Social & Cultural Activities	459,000	0	459,000	
Research	74,000,000	0	74,000,000	
Public Service	27,700,000	0	27,700,000	
Internal Service Dept.	203,500	0	203,500	
Student Financial Aid	69,000,000	0	69,000,000	
Auxiliary Enterprises	356,125	0	356,125	
Athletics	56,101	0	56,101	
Independent Operations		0		
Subtotal Current Funds	176,846,226	0	176,846,226	
Capital Outlay		0		
Renewals & Replacements		0		
Retirement of Indebtedness		0		
Subtotal Plant Funds	0	0	0	
TOTAL EXPENDITURES	176,846,226	0	176,846,226	
TRANSFERS IN (OUT)				
Instruction and General	0	112,000	112,000	
Student Social & Cultural Activities		0		
Research	0	2,200,000	2,200,000	
Public Service		380,000	380,000	
Internal Service Dept.		0		
Student Financial Aid		0		
Auxiliary Enterprises		0		
Athletics		0		
Independent Operations		0	0	
Subtotal Current Funds	0	2,692,000	2,692,000	
Capital Outlay		0		
Renewals & Replacements		0	0	
Retirement of Indebtedness		0		
Subtotal Plant Funds	0	0	0	
NET TRANSFERS	0	2,692,000	2,692,000	
ENDING BALANCES				
Instruction and General	0	0	0	
Student Social & Cultural Activities	0	0	0	
Research	0	0	0	
Public Service	0	0	0	
Internal Service Dept.	0	0	0	
Student Financial Aid	0	0	0	
Auxiliary Enterprises	0	0	0	
Athletics	0	0	0	
Independent Operations	0	0	0	
Subtotal Current Funds	0	0	0	
Capital Outlay	0	0	0	
Renewals & Replacements	0	0	0	
Retirement of Indebtedness	0	0	0	
Subtotal Plant Funds	0	0	0	
TOTAL ENDING BALANCES	0	0	0	
TOTAL EXPENDITURES, TRANSFERS, BALANCES				
	176,846,226	(2,692,000)	174,154,226	

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : University of New Mexico - Main Campus FY 2019

Adjustment to Fund: Restricted Request # 1

	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
<b>INSTRUCTION &amp; GENERAL:</b>			
<b>REVENUES</b>			
Tuition and Fees		0	
Federal Government Appropriations		0	
State Government Appropriations		0	
Local Government Appropriations		0	
Federal Grants/Contracts	3,739,000	(112,000)	3,627,000
State Grants/Contracts	1,182,500	0	1,182,500
Local Grants/Contracts	50,000	0	50,000
Private Gifts/Grants/Contracts	100,000	0	100,000
Endowment/Land/Permanent Fund		0	
Sales & Services of Ed Activities		0	
Other Sources		0	
<b>TOTAL REVENUES</b>	<b>5,071,500</b>	<b>(112,000)</b>	<b>4,959,500</b>
<b>BEGINNING BALANCE</b>		<b>0</b>	
<b>TOTAL AVAILABLE</b>	<b>5,071,500</b>	<b>(112,000)</b>	<b>4,959,500</b>
<b>EXPENDITURES</b>			
Instruction	3,634,000	0	3,634,000
Academic Support	675,000	0	675,000
Student Services	490,000	0	490,000
Institutional Support	250,000	0	250,000
Operation & Maintenance of Plant	22,500	0	22,500
<b>TOTAL EXPENDITURES</b>	<b>5,071,500</b>	<b>0</b>	<b>5,071,500</b>
<b>TRANSFERS (IN) OUT OF I&amp;G</b>			
Unrestricted I & G		(100,000)	(100,000)
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid		(12,000)	(12,000)
Auxiliary Enterprises		0	
Intercollegiate Athletics		0	
Independent Operations		0	
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Non-Budgetary Exhibits:			
Endowment Fund		0	
Other (Specify)		0	
Other (Specify)		0	
<b>NET TRANSFERS</b>	<b>0</b>	<b>(112,000)</b>	<b>(112,000)</b>
<b>ENDING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>

Prepared by: Regina Dominguez Date Approved by BOR 9-May-2019

<b>For NMHD Use Only</b>	Accept	Reject	Date	
NMHD Analyst	_____	_____	___/___/___	NMHD Control # _____
NMHD Director	_____	_____	___/___/___	
<b>For DFA Use Only</b>				
DFA Analyst	_____	_____	___/___/___	DFA Control # _____
DFA Director	_____	_____	___/___/___	Agency Code _____
	Increase _____	Decrease _____	Transfer _____	

INSTITUTION :	University of New Mexico - Main Campus		FY	2019
Adjustment to Fund:	Restricted		Request #	1
		Current Approved Budget	INCREASE (DECREASE)	Revised Budget

[illegible]

# HEALTH SCIENCES CENTER

## *Budget Adjustment Request*

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Fiscal Year 2018-2019



## **Executive Summary: FY2019 Budget Adjustment Request (BAR)**

The BAR for FY2019 Expenditure Authorization Approval is due to the NM Department of Higher Education (HED) on May 1, 2019.

The overall BAR impact to the **UNM Health Sciences Center** is a favorable change in net revenues, transfers and expenditures of \$1.9 million, which is 0.3% of the \$557.4 million original unrestricted budget.

The primary drivers of this change are increased Public Service revenues from newly budgeted Health System activity. Revenue also increased in the Independent Operations Exhibit due to Housestaff funding, Carrie Tingley Hospital and Children's Psychiatric Hospital.

**UNM Hospital's** overall operating revenue is projected to be \$62 million higher than the original budget of \$1.09 billion or about a 6% increase. The increase is due to volume driving net patient revenue and to expansion of the special pharmacy.

UNM Hospitals is projecting an increase to recurring expenses for compensation, supplies and pharmaceuticals totaling \$50.0 million also a result of volume and specialty pharmacy. Additional non-recurring expenses as a result of the New Hospital Bed Tower is expected to run about \$14 million.

The overall BAR impact to the UNM Hospitals is a favorable change in net revenues less expenditures of \$3.9 million, or 0.4% of the \$1.09 billion original budget.

Please see attached official reports by Exhibit, that detail each change in the FY2019 Revised Budget for the State of NM governmental units as required by HED.

## Health Sciences Center

The overall FY2019 BAR impact to the **UNM Health Sciences Center** is a favorable change in net revenues, transfers and expenditures of \$1,905,007, which is 0.3 percent of the \$557.4 million original unrestricted budget.

### Unrestricted

Significant Changes listed below:

- \$11,173,416 - Net increase in **Revenues** primarily due to:
  - (\$1,836,357) - I&G net decrease due to a change in Debt Service and RPSP funding location as well as reduced Tuition
  - \$360 - Student Social and Cultural Development net increase
  - \$1,918,531 - Research net increase due to increase in Gains on Fixed Price contracts
  - \$8,374,700 - Public Service net increase due to flow through revenues for Intercompany Health System activity
  - \$1,587 - Internal Services net increase
  - \$1,816,678 - Student Aid Grants & Stipends net increase due to increase in Scholarship revenue
  - \$897,917 - Independent Operations net increase mainly due to increase in Housestaff and Carrie Tingley Hospital revenues
- (\$5,427,305) - Net increase in **Transfers** out primarily due to budgeted transfers out of Public Service to Research and general Institutional Support.
- \$2,918,559 - Net increase in **Expenditures** primarily due to:
  - (\$656,841) - I&G net decrease to Instruction expenses
  - \$5,787 - Student Social & Cultural Development increase in Student activities
  - (\$1,314,638) - Research net decrease due to decreases in program expenses
  - \$4,007,178 - Public Service net increase from flow through Intercompany Health System activity
  - \$101,557 - Internal Services net increase
  - (\$317,124) - Student Aid Grants & Stipends net decrease due to decrease in Scholarships
  - \$1,092,640 - Independent Operations net increase due to Carrie Tingley Hospital expenses

### Restricted

- (\$13,390,333) - Net Decrease in **Revenues** primarily due to:
  - (\$403,196) - I&G net decrease in Restricted award revenues
  - (\$3,258,845) - Research net increase in Restricted award revenues
  - (\$9,799,039) - Public Service net increase in Restricted award revenues
  - \$8,941 - Internal Service department net increase in Restricted award revenues
  - \$61,806 - Student Aid Grants & Stipends net increase in Restricted award revenues
- \$240,582 - Net Increase in **Transfers** in
- (\$13,149,750) - Net Decrease in **Expenditures** primarily due to:
  - (\$366,304) - I&G net decrease in Restricted award expenses
  - (\$3,066,902) - Research net increase in Restricted award expenses
  - (\$9,787,292) - Public Service net increase in Restricted award expenses
  - \$8,941 - Internal Service department net increase in Restricted award expenses
  - \$61,807 - Student Aid Grants & Stipends net increase in Restricted award expenses

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	UNM Health Sciences Center	FY 2019	
Adjustment to Fund:	Unrestricted	Request # 1	
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
<b>REVENUES</b>			
Instruction and General	110,767,338	(1,836,357)	108,930,981
Student Social & Cultural Activities	51,943	360	52,303
Research	10,631,303	1,918,531	12,549,834
Public Service	330,033,995	8,374,700	338,408,695
Internal Service Dept.	19,160	1,587	20,747
Student Financial Aid	2,003,594	1,816,678	3,820,272
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations	87,104,992	897,917	88,002,909
Subtotal Current Funds	540,612,325	11,173,416	551,785,741
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL REVENUES	540,612,325	11,173,416	551,785,741
<b>BEGINNING BALANCES</b>			
Instruction and General	5,348,050	1,185,663	6,533,713
Student Social & Cultural Activities	40,749	31,416	72,165
Research	17,627,901	6,802,603	24,430,504
Public Service	32,120,659	1,002,837	33,123,496
Internal Service Dept.	(2,932)	25,561	22,629
Student Financial Aid	10,318,227	1,195,389	11,513,616
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations	(22,384,654)	3,203,004	(19,181,650)
Subtotal Current Funds	43,068,000	13,446,473	56,514,473
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL BEGINNING BALANCES	43,068,000	13,446,473	56,514,473
<b>TOTAL AVAILABLE</b>			
Instruction and General	116,115,388	(650,694)	115,464,694
Student Social & Cultural Activities	92,692	31,776	124,468
Research	28,259,204	8,721,134	36,980,338
Public Service	362,154,654	9,377,537	371,532,191
Internal Service Dept.	16,228	27,148	43,376
Student Financial Aid	12,321,821	3,012,067	15,333,888
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	64,720,338	4,100,921	68,821,259
Subtotal Current Funds	583,680,325	24,619,889	608,300,214
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
GRAND TOTAL AVAILABLE	583,680,325	24,619,889	608,300,214

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :		UNM Health Sciences Center		FY 2019	
Adjustment to Fund:		Unrestricted		Request # 1	
		Current Approved Budget	INCREASE (DECREASE)	Revised Budget	
<b>EXPENDITURES</b>					
Instruction and General	119,225,877	(656,841)	118,569,036		
Student Social & Cultural Activities	57,186	5,787	62,973		
Research	26,516,207	(1,314,638)	25,201,569		
Public Service	317,574,445	4,007,178	321,581,623		
Internal Service Dept.	701,610	101,557	803,167		
Student Financial Aid	4,347,700	(317,124)	4,030,576		
Auxiliary Enterprises		0			
Athletics		0			
Independent Operations	89,009,272	1,092,640	90,101,912		
Subtotal Current Funds	557,432,297	2,918,559	560,350,856		
Capital Outlay		0			
Renewals & Replacements		0			
Retirement of Indebtedness		0			
Subtotal Plant Funds	0	0	0		
TOTAL EXPENDITURES	557,432,297	2,918,559	560,350,856		
<b>TRANSFERS IN (OUT)</b>					
Instruction and General	7,817,966	1,898,860	9,716,826		
Student Social & Cultural Activities	1,422	0	1,422		
Research	14,755,995	(1,396,872)	13,359,123		
Public Service	(10,550,573)	(3,543,349)	(14,093,922)		
Internal Service Dept.	682,420	0	682,420		
Student Financial Aid	2,240,046	(2,039,751)	200,295		
Auxiliary Enterprises		0			
Athletics		0			
Independent Operations	(1,834,661)	(346,193)	(2,180,854)		
Subtotal Current Funds	13,112,615	(5,427,305)	7,685,310		
Capital Outlay		0			
Renewals & Replacements		0			
Retirement of Indebtedness		0			
Subtotal Plant Funds	0	0	0		
NET TRANSFERS	13,112,615	(5,427,305)	7,685,310		
<b>ENDING BALANCES</b>					
Instruction and General	4,707,477	1,905,007	6,612,484		
Student Social & Cultural Activities	36,928	25,989	62,917		
Research	16,498,992	8,638,900	25,137,892		
Public Service	34,029,636	1,827,010	35,856,646		
Internal Service Dept.	(2,962)	(74,409)	(77,371)		
Student Financial Aid	10,214,167	1,289,440	11,503,607		
Auxiliary Enterprises	0	0	0		
Athletics	0	0	0		
Independent Operations	(26,123,595)	2,662,088	(23,461,507)		
Subtotal Current Funds	39,360,643	16,274,025	55,634,668		
Capital Outlay	0	0	0		
Renewals & Replacements	0	0	0		
Retirement of Indebtedness	0	0	0		
Subtotal Plant Funds	0	0	0		
TOTAL ENDING BALANCES	39,360,643	16,274,025	55,634,668		
<b>TOTAL EXPENDITURES, TRANSFERS, BALANCES</b>					
	583,680,325	24,619,889	608,300,214		

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : UNM Health Sciences Center FY 2019

Adjustment to Fund: Unrestricted Request # 1

	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
<b>INSTRUCTION &amp; GENERAL:</b>			
<b>REVENUES</b>			
Tuition and Fees	18,538,587	(289,053)	18,249,534
Federal Government Appropriations		0	
State Government Appropriations	61,872,600	0	61,872,600
Local Government Appropriations		0	
Federal Grants/Contracts		0	
State Grants/Contracts		0	
Local Grants/Contracts		0	
Private Gifts/Grants/Contracts		0	
Endowment/Land/Permanent Fund		0	
Sales & Services of Ed Activities	96,000	3,000	99,000
Other Sources	30,260,151	(1,550,304)	28,709,847
<b>TOTAL REVENUES</b>	<b>110,767,338</b>	<b>(1,836,357)</b>	<b>108,930,981</b>
<b>BEGINNING BALANCE</b>	<b>5,348,050</b>	<b>1,185,663</b>	<b>6,533,713</b>
<b>TOTAL AVAILABLE</b>	<b>116,115,388</b>	<b>(650,694)</b>	<b>115,464,694</b>
<b>EXPENDITURES</b>			
Instruction	75,574,438 *	(551,715)	75,022,723
Academic Support	9,886,619	(41,331)	9,845,288
Student Services	7,513,562	225,139	7,738,701
Institutional Support	17,619,666	(320,837)	17,298,829
Operation & Maintenance of Plant	8,631,592	31,903	8,663,495
<b>TOTAL EXPENDITURES</b>	<b>119,225,877</b>	<b>(656,841)</b>	<b>118,569,036</b>
<b>TRANSFERS (IN) OUT OF I&amp;G</b>			
Student Social & Cultural Activities		0	
Research	9,455,248	(1,590,278)	7,864,970
Public Service	(1,753,475)	(1,185,550)	(2,939,025)
Internal Service Dept.	237,782	0	237,782
Student Financial Aid	193,400	0	193,400
Auxiliary Enterprises		0	
Intercollegiate Athletics		0	
Independent Operations		(40,000)	(40,000)
Capital Outlay		0	
Renewals & Replacements	444,300	0	444,300
Retirement of Indebtedness		0	
Non-Budgetary Exhibits:			
Endowment Fund		0	
Other (Specify) Main Campus	(16,541,798)	859,169	(15,682,629)
Other (Specify) Restricted	146,577	57,799	204,376
<b>NET TRANSFERS</b>	<b>(7,817,966)</b>	<b>(1,898,860)</b>	<b>(9,716,826)</b>
<b>ENDING BALANCE</b>	<b>4,707,477</b>	<b>1,905,007</b>	<b>6,612,484</b>

Prepared by: Joseph Wrobel Date Approved by BOR 09-May-2019

<b>For NMHD Use Only</b>	Accept	Reject	Date	
NMHD Analyst	_____	_____	___/___/___	NMHD Control # _____
NMHD Director	_____	_____	___/___/___	
<b>For DFA Use Only</b>				
DFA Analyst	_____	_____	___/___/___	DFA Control # _____
DFA Director	_____	_____	___/___/___	Agency Code _____
	Increase _____	Decrease _____	Transfer _____	

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	<u>UNM Health Sciences Center</u>	FY	<u>2019</u>
Adjustment to Fund:	<u>Unrestricted</u>	Request #	<u>1</u>
	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>

Explanation for Budget Adjustments.

**Health Sciences Center – University of New Mexico Request for Budget Revisions – Fiscal Year 2018-19**

The overall FY2019 BAR impact to the UNM HSC Academic Enterprise is a favorable change in net revenues, transfers and

expenditures of \$1,905,007, which is 0.3% of the \$557.4 million original unrestricted budget.

\* \$11,173,416 - Net increase in **Revenues**

Public Service Revenues increased from flow through Intercompany Health System activity.

Independent Operations increase in Revenues were due to Carrie Tingley Hospital, Children's Psychiatric Hospital and Housestaff

\* (\$5,427,305) - Net increase in **Transfers** out primatily due to increased budgeted transfers out of Public Service

\* \$2,918,559 - Net increase in **Expenditures**

Research reduction in Expenses were from reduced program expenses

Public Service increases in Expenses were due to flowthrough Intercompany Health System activity.

Independent Operations increase in Expenses were due to Carrie Tingley Hospital and Housestaff

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :		UNM Health Sciences Center		FY 2019	
Adjustment to Fund:		Restricted		Request # 1	
		Current Approved Budget	INCREASE (DECREASE)	Revised Budget	
<b>REVENUES</b>					
Instruction and General	4,606,380	(403,196)	4,203,184		
Student Social & Cultural Activities		0			
Research	88,633,794	(3,258,845)	85,374,949		
Public Service	46,449,989	(9,799,039)	36,650,950		
Internal Service Dept.		8,941	8,941		
Student Financial Aid	3,138,368	61,806	3,200,174		
Auxiliary Enterprises		0			
Athletics		0			
Independent Operations		0			
Subtotal Current Funds	142,828,531	(13,390,333)	129,438,198		
Capital Outlay		0			
Renewals & Replacements		0			
Retirement of Indebtedness		0			
Subtotal Plant Funds	0	0	0		
TOTAL REVENUES	142,828,531	(13,390,333)	129,438,198		
<b>BEGINNING BALANCES</b>					
Instruction and General	0	0	0		
Student Social & Cultural Activities		0			
Research		0			
Public Service		0			
Internal Service Dept.		0			
Student Financial Aid		0			
Auxiliary Enterprises		0			
Athletics		0			
Independent Operations		0			
Subtotal Current Funds	0	0	0		
Capital Outlay		0			
Renewals & Replacements		0			
Retirement of Indebtedness		0			
Subtotal Plant Funds	0	0	0		
TOTAL BEGINNING BALANCES	0	0	0		
<b>TOTAL AVAILABLE</b>					
Instruction and General	4,606,380	(403,196)	4,203,184		
Student Social & Cultural Activities	0	0	0		
Research	88,633,794	(3,258,845)	85,374,949		
Public Service	46,449,989	(9,799,039)	36,650,950		
Internal Service Dept.	0	8,941	8,941		
Student Financial Aid	3,138,368	61,806	3,200,174		
Auxiliary Enterprises	0	0	0		
Athletics	0	0	0		
Independent Operations	0	0	0		
Subtotal Current Funds	142,828,531	(13,390,333)	129,438,198		
Capital Outlay	0	0	0		
Renewals & Replacements	0	0	0		
Retirement of Indebtedness	0	0	0		
Subtotal Plant Funds	0	0	0		
GRAND TOTAL AVAILABLE	142,828,531	(13,390,333)	129,438,198		



NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :		UNM Health Sciences Center		FY 2019	
Adjustment to Fund:		Restricted		Request # 1	
		Current Approved Budget	INCREASE (DECREASE)	Revised Budget	
<b>EXPENDITURES</b>					
Instruction and General		4,617,580	(366,304)	4,251,276	
Student Social & Cultural Activities			0		
Research		90,288,693	(3,066,902)	87,221,791	
Public Service		46,748,395	(9,787,292)	36,961,103	
Internal Service Dept.			8,941	8,941	
Student Financial Aid		3,138,367	61,807	3,200,174	
Auxiliary Enterprises			0		
Athletics			0		
Independent Operations			0		
Subtotal Current Funds		144,793,035	(13,149,750)	131,643,285	
Capital Outlay			0		
Renewals & Replacements			0		
Retirement of Indebtedness			0		
Subtotal Plant Funds		0	0	0	
TOTAL EXPENDITURES		144,793,035	(13,149,750)	131,643,285	
<b>TRANSFERS IN (OUT)</b>					
Instruction and General		11,200	36,892	48,092	
Student Social & Cultural Activities			0		
Research		1,654,899	191,943	1,846,842	
Public Service		298,406	11,747	310,153	
Internal Service Dept.			0		
Student Financial Aid			0		
Auxiliary Enterprises			0		
Athletics			0		
Independent Operations			0		
Subtotal Current Funds		1,964,505	240,582	2,205,087	
Capital Outlay			0		
Renewals & Replacements			0		
Retirement of Indebtedness			0		
Subtotal Plant Funds		0	0	0	
NET TRANSFERS		1,964,505	240,582	2,205,087	
<b>ENDING BALANCES</b>					
Instruction and General		0	0	0	
Student Social & Cultural Activities		0	0	0	
Research		0	0	0	
Public Service		0	0	0	
Internal Service Dept.		0	0	0	
Student Financial Aid		0	0	0	
Auxiliary Enterprises		0	0	0	
Athletics		0	0	0	
Independent Operations		0	0	0	
Subtotal Current Funds		0	0	0	
Capital Outlay		0	0	0	
Renewals & Replacements		0	0	0	
Retirement of Indebtedness		0	0	0	
Subtotal Plant Funds		0	0	0	
TOTAL ENDING BALANCES		0	0	0	
<b>TOTAL EXPENDITURES, TRANSFERS, BALANCES</b>					
		142,828,530	(13,390,332)	129,438,198	

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : UNM Health Sciences Center FY 2019

Adjustment to Fund: Restricted Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
<b>INSTRUCTION &amp; GENERAL:</b>			
<b>REVENUES</b>			
Tuition and Fees		0	
Federal Government Appropriations		0	
State Government Appropriations		0	
Local Government Appropriations		0	
Federal Grants/Contracts	3,079,954	(1,131,886)	1,948,068
State Grants/Contracts	54,781	106,167	160,948
Local Grants/Contracts	87,285	567,851	655,136
Private Gifts/Grants/Contracts	1,384,360	54,672	1,439,032
Endowment/Land/Permanent Fund		0	
Sales & Services of Ed Activities		0	
Other Sources		0	
<b>TOTAL REVENUES</b>	<b>4,606,380</b>	<b>(403,196)</b>	<b>4,203,184</b>
<b>BEGINNING BALANCE</b>		<b>0</b>	
<b>TOTAL AVAILABLE</b>	<b>4,606,380</b>	<b>(403,196)</b>	<b>4,203,184</b>
<b>EXPENDITURES</b>			
Instruction	4,368,543	(362,795)	4,005,748
Academic Support	237,866	(42,894)	194,972
Student Services		14,896	14,896
Institutional Support	11,171	24,489	35,660
Operation & Maintenance of Plant		0	
<b>TOTAL EXPENDITURES</b>	<b>4,617,580</b>	<b>(366,304)</b>	<b>4,251,276</b>
<b>TRANSFERS (IN) OUT OF I&amp;G</b>			
Student Social & Cultural Activities		0	
Research		0	
Public Service	(11,200)	(5,000)	(16,200)
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Intercollegiate Athletics		0	
Independent Operations		0	
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Non-Budgetary Exhibits:			
Endowment Fund		0	
Other (Specify) Main Campus		0	
Other (Specify) Unrestricted	0	(31,892)	(31,892)
<b>NET TRANSFERS</b>	<b>(11,200)</b>	<b>(36,892)</b>	<b>(48,092)</b>
<b>ENDING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>

Prepared by: Joseph Wrobel Date Approved by BOR 09-May-2019

<b>For NMHED Use Only</b>	Accept	Reject	Date	
NMHED Analyst	_____	_____	___/___/___	NMHED Control # _____
NMHED Director	_____	_____	___/___/___	
<b>For DFA Use Only</b>				
DFA Analyst	_____	_____	___/___/___	DFA Control # _____
DFA Director	_____	_____	___/___/___	Agency Code _____
	Increase _____	Decrease _____	Transfer _____	

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	UNM Health Sciences Center	FY	2019
Adjustment to Fund:	Restricted	Request #	1
	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>

Explanation for Budget Adjustments.

REVENUES

Net decrease in revenues primarily due to:

Decrease in Research & Public Service Contract and Grant Awards

EXPENDITURES AND TRANSFERS

Net Decrease in expenditures and transfers primarily due to:

Decreased spending on Research & Public Service Contract and Grants

UNIVERSITY OF NEW MEXICO HOSPITALS  
INCOME STATEMENT FOR  
BUDGET SUMMARY  
FISCAL YEAR 2019 and 2020

	ORIGINAL BUDGET FY 2018 - 2019	REVISED BUDGET FY 2018 - 2019	ORIGINAL BUDGET FY 2019 - 2020	FY 2019 - 2020 REVISED TO ORIGINAL VARIANCE
NET PATIENT REVENUES	939,159,704	985,260,808	1,031,688,199	46,101,104
CONTRACT AND GRANT REVENUES	2,658,297	3,346,572	4,234,673	688,275
OTHER OPERATING REVENUES	32,580,720	47,830,729	47,943,157	15,250,009
TOTAL OPERATING REVENUES	<u>974,398,721</u>	<u>1,036,438,109</u>	<u>1,083,866,029</u>	<u>62,039,388</u>
MILL LEVY	100,269,400	102,274,789	103,297,537	2,005,389
OTHER NON-OPERATING REVENUES	15,104,582	19,556,549	20,881,007	4,451,967
TOTAL REVENUES	<u>1,089,772,703</u>	<u>1,158,269,447</u>	<u>1,208,044,573</u>	<u>68,496,744</u>
SALARIES, WAGES, & BENEFITS	521,034,318	535,791,516	556,156,467	14,757,197
MEDICAL SUPPLIES	187,544,624	196,719,457	208,143,584	9,174,833
UNIVERSITY CLINICIANS PROGRAM	106,423,694	108,255,864	110,783,182	1,832,170
HOUSESTAFF	31,906,631	32,879,755	34,636,505	973,124
ALL OTHER EXPENSES	239,482,506	263,357,702	290,753,714	23,875,196
TOTAL OPERATING EXPENSES	<u>1,086,391,774</u>	<u>1,137,004,295</u>	<u>1,200,473,451</u>	<u>50,612,521</u>
INTEREST EXPENSE & BOND RELATED COSTS	3,378,305	3,284,158	3,181,672	(94,147)
TOTAL EXPENSES	<u>1,089,770,079</u>	<u>1,140,288,453</u>	<u>1,203,655,123</u>	<u>50,518,374</u>
NON-RECURRING	-	(14,000,000)	-	(14,000,000)
NET GAIN/(LOSS)	<u>\$ 2,624</u>	<u>\$ 3,980,994</u>	<u>\$ 4,389,450</u>	<u>\$ 3,978,370</u>
<b>NOTE:</b>				
TOTAL CAPITAL OUTLAY	\$ 38,505,299	\$ 42,537,308	\$ 40,877,647	4,032,009
FUNDING FROM OTHER SOURCES (DONATIONS AND CAPITAL INITIATIVES FUND)	(5,505,299)	(3,823,646)	(2,377,647)	1,681,653
CAPITAL OUTLAY (FUNDED FROM CASH BALANCES)	<u>\$ 33,000,000</u>	<u>\$ 38,713,662</u>	<u>\$ 38,500,000</u>	<u>\$ 5,713,662</u>

# **BRANCH CAMPUSES**

## *Budget Adjustment Request*

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Fiscal Year 2018-2019

## **The University of New Mexico, Gallup Branch**

The overall FY 2019 BAR impact to the **UNM Gallup Branch Campus** is a favorable change in the net revenues, transfers, and expenditures of \$12,361.

The primary drivers are change in beginning balances and transfers as shown below.

### **Current Funds (Unrestricted)**

- \$230,460 Net Increase to **Revenues**:
  - \$225,460 Increase of I&G for other revenues
  - \$5,000 Increase of Public Service fund raising revenues
- \$0 Net change in **Transfers**
- \$218,099 Net Increase in **Expenditures** primarily due to:
  - \$213,099 Increase in expenditure authority for I&G anticipated expenses
  - \$5,000 Increase to expenditure authority for public service

### **Current Funds (Restricted)**

- \$2,800 Net Increase to **Revenues**:
  - \$2,800 increase for student awards
- \$0 Net change in Transfers:
- \$2,800 Net Increase in Expenditures primarily due to:
  - Student awards

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	UNM-Gallup	FY 2019	
Adjustment to Fund:	Unrestricted	Request # 1	
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
REVENUES			
Instruction and General	14,772,351	225,460	14,997,811
Student Social & Cultural Activities	79,120	0	79,120
Research		0	
Public Service	12,773	5,000	17,773
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises	1,224,626	0	1,224,626
Athletics		0	
Independent Operations		0	
Subtotal Current Funds	16,088,870	230,460	16,319,330
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL REVENUES	16,088,870	230,460	16,319,330
BEGINNING BALANCES			
Instruction and General	4,344,561	1,853,270	6,197,831
Student Social & Cultural Activities	38,142	26,282	64,424
Research		0	
Public Service	306,979	11,466	318,445
Internal Service Dept.	11,630	(7,990)	3,640
Student Financial Aid	185,543	91,044	276,587
Auxiliary Enterprises	201,945	(32,016)	169,929
Athletics		0	
Independent Operations		0	
Subtotal Current Funds	5,088,800	1,942,056	7,030,856
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL BEGINNING BALANCES	5,088,800	1,942,056	7,030,856
TOTAL AVAILABLE			
Instruction and General	19,116,912	2,078,730	21,195,642
Student Social & Cultural Activities	117,262	26,282	143,544
Research	0	0	0
Public Service	319,752	16,466	336,218
Internal Service Dept.	11,630	(7,990)	3,640
Student Financial Aid	185,543	91,044	276,587
Auxiliary Enterprises	1,426,571	(32,016)	1,394,555
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	21,177,670	2,172,516	23,350,186
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
GRAND TOTAL AVAILABLE	21,177,670	2,172,516	23,350,186



NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	UNM-Gallup	FY	2019
Adjustment to Fund:	Unrestricted	Request #	1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
<b>EXPENDITURES</b>			
Instruction and General	14,149,016	213,099	14,362,115
Student Social & Cultural Activities	79,120	0	79,120
Research		0	
Public Service	12,773	5,000	17,773
Internal Service Dept.		0	
Student Financial Aid	100,000	0	100,000
Auxiliary Enterprises	1,184,626	0	1,184,626
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>15,525,535</b>	<b>218,099</b>	<b>15,743,634</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>15,525,535</b>	<b>218,099</b>	<b>15,743,634</b>
<b>TRANSFERS IN (OUT)</b>			
Instruction and General	(623,335)	(647,361)	(1,270,696)
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid	100,000	0	100,000
Auxiliary Enterprises	(40,000)	0	(40,000)
Athletics		0	
Independent Operations		0	0
<b>Subtotal Current Funds</b>	<b>(563,335)</b>	<b>(647,361)</b>	<b>(1,210,696)</b>
Capital Outlay	60,652	647,361	708,013
Renewals & Replacements	502,683	0	502,683
Endowments			
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>563,335</b>	<b>647,361</b>	<b>1,210,696</b>
<b>NET TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING BALANCES</b>			
Instruction and General	4,344,561	1,218,270	5,562,831
Student Social & Cultural Activities	38,142	26,282	64,424
Research	0	0	0
Public Service	306,979	11,466	318,445
Internal Service Dept.	11,630	(7,990)	3,640
Student Financial Aid	185,543	91,044	276,587
Auxiliary Enterprises	201,945	(32,016)	169,929
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>5,088,800</b>	<b>1,307,056</b>	<b>6,395,856</b>
Capital Outlay	60,652	647,361	708,013
Renewals & Replacements	502,683	0	502,683
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>563,335</b>	<b>647,361</b>	<b>1,210,696</b>
<b>TOTAL ENDING BALANCES</b>	<b>5,652,135</b>	<b>1,954,417</b>	<b>7,606,552</b>
<b>TOTAL EXPENDITURES, TRANSFERS, BALANCES</b>	<b>21,177,670</b>	<b>2,172,516</b>	<b>23,350,186</b>

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : **UNM-Gallup** FY **2019**

Adjustment to Fund: **Unrestricted** Request # **1**

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
<b>INSTRUCTION &amp; GENERAL:</b>			
<b>REVENUES</b>			
Tuition and Fees	3,178,611	0	3,178,611
Federal Government Appropriations		0	
State Government Appropriations	8,878,300	190,000	9,068,300
Local Government Appropriations	2,488,400	0	2,488,400
Federal Grants/Contracts		0	
State Grants/Contracts		0	
Local Grants/Contracts		0	
Private Gifts/Grants/Contracts		0	
Endowment/Land/Permanent Fund		0	
Sales & Services of Ed Activities	59,540	35,460	95,000
Other Sources	167,500	0	167,500
<b>TOTAL REVENUES</b>	<b>14,772,351</b>	<b>225,460</b>	<b>14,997,811</b>
<b>BEGINNING BALANCE</b>	<b>4,344,561</b>	<b>1,853,270</b>	<b>6,197,831</b>
<b>TOTAL AVAILABLE</b>	<b>19,116,912</b>	<b>2,078,730</b>	<b>21,195,642</b>
<b>EXPENDITURES</b>			
Instruction	7,185,391	149,466	7,334,857
Academic Support	1,337,670	190,000	1,527,670
Student Services	1,288,316	(43,344)	1,244,972
Institutional Support	2,774,149	(83,023)	2,691,126
Operation & Maintenance of Plant	1,563,490	0	1,563,490
<b>TOTAL EXPENDITURES</b>	<b>14,149,016</b>	<b>213,099</b>	<b>14,362,115</b>
<b>TRANSFERS (IN) OUT OF I&amp;G</b>			
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid	100,000	0	100,000
Auxiliary Enterprises	(40,000)	0	(40,000)
Intercollegiate Athletics		0	
Independent Operations		0	
Capital Outlay	60,652	647,361	708,013
Renewals & Replacements	502,683	0	502,683
Retirement of Indebtedness		0	
Non-Budgetary Exhibits:			
Endowment Fund		0	
Other (Specify)		0	
Other (Specify)		0	
<b>NET TRANSFERS</b>	<b>623,335</b>	<b>647,361</b>	<b>1,270,696</b>
<b>ENDING BALANCE</b>	<b>4,344,561</b>	<b>1,218,270</b>	<b>5,562,831</b>

Prepared by: **Robert Griego, DBO Gallup** Date Approved by BOR **09-May-2019**

<b>For NMHED Use Only</b>	Accept	Reject	Date	
NMHED Analyst	_____	_____	___/___/___	NMHED Control # _____
NMHED Director	_____	_____	___/___/___	
<b>For DFA Use Only</b>				
DFA Analyst	_____	_____	___/___/___	DFA Control # _____
DFA Director	_____	_____	___/___/___	Agency Code _____
	Increase _____	Decrease _____	Transfer _____	

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	UNM-Gallup		FY	2019
Adjustment to Fund:	Unrestricted		Request #	1
	<b>Current Approved Budget</b>	<b>INCREASE (DECREASE)</b>		<b>Revised Budget</b>

Explanation for Budget Adjustments.

Beginning balances are adjusted to actual levels.

Increase capital outlay to reflect additional cost of new plant building.

Increase revenue and expenses for a new dwi class

Increase in Sales & Services due to additional anticipated revenue

Adjust endowment to relect increase

Increased State Government Appropriation for funding for Charlie Morrissey Education Center

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	UNM-Gallup	FY	2019
Adjustment to Fund:	Restricted	Request #	1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
<b>REVENUES</b>			
Instruction and General	742,610	0	742,610
Student Social & Cultural Activities		2,800	2,800
Research		0	
Public Service	1,008,620	0	1,008,620
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>1,751,230</b>	<b>2,800</b>	<b>1,754,030</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>1,751,230</b>	<b>2,800</b>	<b>1,754,030</b>
<b>BEGINNING BALANCES</b>			
Instruction and General	0	0	0
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BEGINNING BALANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL AVAILABLE</b>			
Instruction and General	742,610	0	742,610
Student Social & Cultural Activities	0	2,800	2,800
Research	0	0	0
Public Service	1,008,620	0	1,008,620
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>1,751,230</b>	<b>2,800</b>	<b>1,754,030</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL AVAILABLE</b>	<b>1,751,230</b>	<b>2,800</b>	<b>1,754,030</b>

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	UNM-Gallup	FY	2019
Adjustment to Fund:	Restricted	Request #	1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
<b>EXPENDITURES</b>			
Instruction and General	742,610	0	742,610
Student Social & Cultural Activities		2,800	2,800
Research		0	
Public Service	1,008,620	0	1,008,620
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	1,751,230	2,800	1,754,030
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	0	0	0
<b>TOTAL EXPENDITURES</b>	1,751,230	2,800	1,754,030
<b>TRANSFERS IN (OUT)</b>			
Instruction and General	0	0	0
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	0
<b>Subtotal Current Funds</b>	0	0	0
Capital Outlay		0	
Renewals & Replacements		0	0
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	0	0	0
<b>NET TRANSFERS</b>	0	0	0
<b>ENDING BALANCES</b>			
Instruction and General	0	0	0
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	0	0	0
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	0	0	0
<b>TOTAL ENDING BALANCES</b>	0	0	0
<b>TOTAL EXPENDITURES, TRANSFERS, BALANCES</b>	1,751,230	2,800	1,754,030

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : UNM-Gallup FY 2019

Adjustment to Fund: Restricted Request # 1

	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
<b>INSTRUCTION &amp; GENERAL:</b>			
<b>REVENUES</b>			
Tuition and Fees		0	
Federal Government Appropriations		0	
State Government Appropriations		0	
Local Government Appropriations		0	
Federal Grants/Contracts	409,905	0	409,905
State Grants/Contracts	332,705	0	332,705
Local Grants/Contracts		0	
Private Gifts/Grants/Contracts		0	
Endowment/Land/Permanent Fund		0	
Sales & Services of Ed Activities		0	
Other Sources		0	
<b>TOTAL REVENUES</b>	<b>742,610</b>	<b>0</b>	<b>742,610</b>
<b>BEGINNING BALANCE</b>		<b>0</b>	
<b>TOTAL AVAILABLE</b>	<b>742,610</b>	<b>0</b>	<b>742,610</b>
<b>EXPENDITURES</b>			
Instruction	656,741	0	656,741
Academic Support	38,164	0	38,164
Student Services	47,705	0	47,705
Institutional Support		0	
Operation & Maintenance of Plant		0	
<b>TOTAL EXPENDITURES</b>	<b>742,610</b>	<b>0</b>	<b>742,610</b>
<b>TRANSFERS (IN) OUT OF I&amp;G</b>			
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Intercollegiate Athletics		0	
Independent Operations		0	
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Non-Budgetary Exhibits:			
Endowment Fund		0	
Other (Specify)		0	
Other (Specify)		0	
<b>NET TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>

Prepared by: Robert Griego, DBO Gallup

Date Approved by BOR 09-May-2019

For NMHED Use Only	Accept	Reject	Date	
NMHED Analyst	_____	_____	___/___/___	NMHED Control # _____
NMHED Director	_____	_____	___/___/___	
<b>For DFA Use Only</b>				
DFA Analyst	_____	_____	___/___/___	DFA Control # _____
DFA Director	_____	_____	___/___/___	Agency Code _____
Increase _____ Decrease _____ Transfer _____				

INSTITUTION :	UNM-Gallup		FY 2019
Adjustment to Fund:	Restricted		Request # 1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget

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## The University of New Mexico, Los Alamos Branch

The overall FY 2019 BAR impact to the **UNM Los Alamos Branch Campus** is no change in net revenues, transfers, and expenditures.

### Current Funds (Unrestricted)

- (\$8,100) Net Decrease in **Revenues** for student endowments
- (\$112,315) - Net Decrease in **Transfers Out** primarily due to:
  - (\$100,000) Net Decrease of I&G transferred to BR&R for planned capital outlay.
  - \$8,100 Net Increase of Student Aid for student endowments
  - (\$20,425) Net Decrease of Auxiliaries for transfer to Internal Services & Plant fund minor to support the construction of Testing Center.
- (\$120,415) - Net Decrease in **Expenditures** primarily due to:
  - (\$100,000) Decrease to expenditure authority for I&G – Instruction
  - (\$20,415) Decrease to expenditure authority for Auxiliary Enterprises – Housing
  - The overall decrease is primarily an offset to the transfer to BR&R and expense allocations within I&G

### Current Funds (Restricted)

- No changes for Restricted funds, no BAR submitted for Los Alamos Restricted.



NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : University of New Mexico, Los Alamos FY 2018-19

Adjustment to Fund: Unrestricted Request # BAR#1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
<b>REVENUES</b>			
Instruction and General	4,459,081	0	4,459,081
Student Social & Cultural Activities	61,500	0	61,500
Research		0	
Public Service	14,400	0	14,400
Internal Service Dept.		0	
Student Financial Aid	26,000	(8,100)	17,900
Auxiliary Enterprises	93,600	0	93,600
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>4,654,581</b>	<b>(8,100)</b>	<b>4,646,481</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>4,654,581</b>	<b>(8,100)</b>	<b>4,646,481</b>
<b>BEGINNING BALANCES</b>			
Instruction and General	598,985	432,661	1,031,646
Student Social & Cultural Activities	29,530	(16,753)	12,777
Research		0	
Public Service	55,053	33,239	88,292
Internal Service Dept.		0	
Student Financial Aid	101,363	6,874	108,237
Auxiliary Enterprises	673,947	19,642	693,589
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>1,458,878</b>	<b>475,663</b>	<b>1,934,541</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BEGINNING BALANCES</b>	<b>1,458,878</b>	<b>475,663</b>	<b>1,934,541</b>
<b>TOTAL AVAILABLE</b>			
Instruction and General	5,058,066	432,661	5,490,727
Student Social & Cultural Activities	91,030	(16,753)	74,277
Research	0	0	0
Public Service	69,453	33,239	102,692
Internal Service Dept.	0	0	0
Student Financial Aid	127,363	(1,226)	126,137
Auxiliary Enterprises	767,547	19,642	787,189
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>6,113,459</b>	<b>467,563</b>	<b>6,581,022</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL AVAILABLE</b>	<b>6,113,459</b>	<b>467,563</b>	<b>6,581,022</b>

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : University of New Mexico, Los Alamos

FY 2018-19

Adjustment to Fund: Unrestricted

Request # BAR#1

**EXPENDITURES**

Instruction and General	4,382,208	(100,000)	4,282,208
Student Social & Cultural Activities	21,500	0	21,500
Research		0	
Public Service	14,400	0	14,400
Internal Service Dept.		0	
Student Financial Aid	56,819	0	56,819
Auxiliary Enterprises	143,600	(20,415)	123,185
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>4,618,527</b>	<b>(120,415)</b>	<b>4,498,112</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>4,618,527</b>	<b>(120,415)</b>	<b>4,498,112</b>

**TRANSFERS IN (OUT)**

Instruction and General	(84,373)	(100,000)	(184,373)
Student Social & Cultural Activities	(40,000)	0	(40,000)
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid	30,819	8,100	38,919
Auxiliary Enterprises		(20,415)	(20,415)
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>(93,554)</b>	<b>(112,315)</b>	<b>(205,869)</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET TRANSFERS</b>	<b>(93,554)</b>	<b>(112,315)</b>	<b>(205,869)</b>

**ENDING BALANCES**

Instruction and General	591,485	432,661	1,024,146
Student Social & Cultural Activities	29,530	(16,753)	12,777
Research	0	0	0
Public Service	55,053	33,239	88,292
Internal Service Dept.	0	0	0
Student Financial Aid	101,363	6,874	108,237
Auxiliary Enterprises	623,947	19,642	643,589
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>1,401,378</b>	<b>475,663</b>	<b>1,877,041</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ENDING BALANCES</b>	<b>1,401,378</b>	<b>475,663</b>	<b>1,877,041</b>

**TOTAL EXPENDITURES,  
TRANSFERS, BALANCES**

<b>6,113,459</b>	<b>467,563</b>	<b>6,581,022</b>
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NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : University of New Mexico, Los Alamos FY 2018-19

Adjustment to Fund: Unrestricted Request # BAR#1

**INSTRUCTION & GENERAL:**

**REVENUES**

Tuition and Fees	1,193,331	0	1,193,331
Federal Government Appropriations		0	
State Government Appropriations	1,757,000	0	1,757,000
Local Government Appropriations	1,424,000	0	1,424,000
Federal Grants/Contracts		0	
State Grants/Contracts		0	
Local Grants/Contracts		0	
Private Gifts/Grants/Contracts		0	
Endowment/Land/Permanent Fund		0	
Sales & Services of Ed Activities	56,000	0	56,000
Other Sources	28,750	0	28,750
<b>TOTAL REVENUES</b>	<b>4,459,081</b>	<b>0</b>	<b>4,459,081</b>

<b>BEGINNING BALANCE</b>	<b>598,985</b>	<b>432,661</b>	<b>1,031,646</b>
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<b>TOTAL AVAILABLE</b>	<b>5,058,066</b>	<b>432,661</b>	<b>5,490,727</b>
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**EXPENDITURES**

Instruction	1,807,396	(44,743)	1,762,653
Academic Support	643,841	(15,257)	628,584
Student Services	558,089	(35,000)	523,089
Institutional Support	1,005,706	0	1,005,706
Operation & Maintenance of Plant	367,176	(5,000)	362,176
<b>TOTAL EXPENDITURES</b>	<b>4,382,208</b>	<b>(100,000)</b>	<b>4,282,208</b>

**TRANSFERS (IN) OUT OF I&G**

Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid	30,819	0	30,819
Auxiliary Enterprises		0	
Intercollegiate Athletics		0	
Independent Operations		0	
Capital Outlay	18,520	0	18,520
Renewals & Replacements	35,034	100,000	135,034
Retirement of Indebtedness		0	
Non-Budgetary Exhibits:			
Endowment Fund		0	
Other (Specify)		0	
Other (Specify)		0	
<b>NET TRANSFERS</b>	<b>84,373</b>	<b>100,000</b>	<b>184,373</b>

<b>ENDING BALANCE</b>	<b>591,485</b>	<b>432,661</b>	<b>1,024,146</b>
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Prepared by: Bob Harmon Date Approved by BOR 09-May-2019

For NMHED Use Only	Accept	Reject	Date	
NMHED Analyst	_____	_____	___/___/___	NMHED Control # _____
NMHED Director	_____	_____	___/___/___	
<b>For DFA Use Only</b>				
DFA Analyst	_____	_____	___/___/___	DFA Control # _____
DFA Director	_____	_____	___/___/___	Agency Code _____

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : University of New Mexico, Los Alamos

FY 2018-19

Adjustment to Fund: Unrestricted

Request # BAR#1

Increase \_\_\_\_\_ Decrease \_\_\_\_\_ Transfer \_\_\_\_\_

Explanation for Budget Adjustments.

BAR #1 includes \$475,663 revised beginning balances to reflect the actual ending balances as of 06/30/2018

BAR #1 includes a \$973 transfer from Auxiliaries/Student Housing to Internal Services to support the construction of Testing Center.

BAR #1 includes a \$19,442 transfer from Auxiliaries/Student Housing to Plant Fund Minor to support the construction of Testing Center.

BAR #1 includes a \$50,000 transfer from Instruction to BR&R for planned capital outlay

BAR #1 includes a \$25,000 transfer from Academic Support to BR&R for planned capital outlay

BAR #1 includes a \$20,000 transfer from Student Services to BR&R for planned capital outlay

BAR #1 includes a \$5,000 transfer from Operations & Maintenance to BR&R for planned capital outlay

BAR #1 includes a \$8,100 transfer from Student Aid program account codes: P5E012, P5E001, and 12PO to Student Aid program account codes P5E010 and 1011; for unitized endowed revenues

## The University of New Mexico, Taos Branch

The overall FY 2019 BAR impact to the **UNM Taos Branch Campus** is an unfavorable change in the net revenues, transfers, and expenditures of (\$45,000).

The primary drivers are the increases in expenses for Graduation and the LANL Bird Watching Fund both were funded from use of balances.

### **Current Funds (Unrestricted)**

- \$143,709 Net Increase in **Revenues** primarily due to:
  - \$143,709 Increase in Public Service Gift Revenues associated with Digital Media, the Taos Literacy Fund, Scholarship Funds, and the Thornburg GreenBook Project
- \$11,433 Net Increase of **Transfers In** due to:
  - \$11,433 transfer to I & G from the return of funds as Cost Share from UBMS Grant and Project Funds from Taos Health Careers Center
- \$200,142 Net Increase in **Expenditures** due to:
  - \$11,433 Increase in expenditure authority from Transfers In for Instruction as recruitment supplies and nursing equipment
  - \$30,000 Increase in expenditure authority in Student Social & Cultural Activities for graduation
  - \$158,709 Increase in expenditure authority in Public Service, digital media, literacy, scholarships, and LANL Bird Watching Fund.

### **Current Funds (Restricted)**

- \$265,945 Net Increase in **Revenues** primarily due to:
  - \$265,945 Increase in revenues related to Research Restricted Contract & Grant programs
- (\$3,835) Net Increase in **Transfers Out**:
  - (\$3,835) Increase related to return of Cost Share on UBMS Grant
- \$262,110 Net Increase in **Expenditures** primarily due to:
  - \$262,110 Increase in expenditure authority for Research Restricted Contract & Grant programs

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	University of New Mexico- Taos	FY	18-19
Adjustment to Fund:	Unrestricted	Request #	1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
<b>REVENUES</b>			
Instruction and General	6,894,644	0	6,894,644
Student Social & Cultural Activities	55,000	0	55,000
Research		0	
Public Service	250,000	143,709	393,709
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises	40,000	0	40,000
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>7,239,644</b>	<b>143,709</b>	<b>7,383,353</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>7,239,644</b>	<b>143,709</b>	<b>7,383,353</b>
<b>BEGINNING BALANCES</b>			
Instruction and General	2,935,355	1,861,274	4,796,629
Student Social & Cultural Activities	211,324	(6,182)	205,142
Research		0	
Public Service	174,574	42,618	217,192
Internal Service Dept.		0	
Student Financial Aid	142,694	(29,914)	112,780
Auxiliary Enterprises	66,740	10,904	77,644
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>3,530,687</b>	<b>1,878,700</b>	<b>5,409,387</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BEGINNING BALANCES</b>	<b>3,530,687</b>	<b>1,878,700</b>	<b>5,409,387</b>
<b>TOTAL AVAILABLE</b>			
Instruction and General	9,829,999	1,861,274	11,691,273
Student Social & Cultural Activities	266,324	(6,182)	260,142
Research	0	0	0
Public Service	424,574	186,327	610,901
Internal Service Dept.	0	0	0
Student Financial Aid	142,694	(29,914)	112,780
Auxiliary Enterprises	106,740	10,904	117,644
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>10,770,331</b>	<b>2,022,409</b>	<b>12,792,740</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL AVAILABLE</b>	<b>10,770,331</b>	<b>2,022,409</b>	<b>12,792,740</b>

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	University of New Mexico- Taos	FY	18-19
Adjustment to Fund:	Unrestricted	Request #	1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
<b>EXPENDITURES</b>			
Instruction and General	7,890,368	11,433	7,901,801
Student Social & Cultural Activities	55,000	30,000	85,000
Research		0	
Public Service	250,000	158,709	408,709
Internal Service Dept.		0	
Student Financial Aid	84,145	0	84,145
Auxiliary Enterprises	40,000	0	40,000
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>8,319,513</b>	<b>200,142</b>	<b>8,519,655</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>8,319,513</b>	<b>200,142</b>	<b>8,519,655</b>
<b>TRANSFERS IN (OUT)</b>			
Instruction and General	(154,276)	11,433	(142,843)
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid	84,145	0	84,145
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	0
<b>Subtotal Current Funds</b>	<b>(70,131)</b>	<b>11,433</b>	<b>(58,698)</b>
Capital Outlay		0	
Renewals & Replacements		0	0
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET TRANSFERS</b>	<b>(70,131)</b>	<b>11,433</b>	<b>(58,698)</b>
<b>ENDING BALANCES</b>			
Instruction and General	1,785,355	1,861,274	3,646,629
Student Social & Cultural Activities	211,324	(36,182)	175,142
Research	0	0	0
Public Service	174,574	27,618	202,192
Internal Service Dept.	0	0	0
Student Financial Aid	142,694	(29,914)	112,780
Auxiliary Enterprises	66,740	10,904	77,644
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>2,380,687</b>	<b>1,833,700</b>	<b>4,214,387</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ENDING BALANCES</b>	<b>2,380,687</b>	<b>1,833,700</b>	<b>4,214,387</b>
<b>TOTAL EXPENDITURES, TRANSFERS, BALANCES</b>	<b>10,770,331</b>	<b>2,022,409</b>	<b>12,792,740</b>

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : University of New Mexico- Taos FY 18-19

Adjustment to Fund: Unrestricted Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
<b>INSTRUCTION &amp; GENERAL:</b>			
<b>REVENUES</b>			
Tuition and Fees	1,127,402	0	1,127,402
Federal Government Appropriations		0	
State Government Appropriations	3,634,400	0	3,634,400
Local Government Appropriations	2,007,842	0	2,007,842
Federal Grants/Contracts		0	
State Grants/Contracts		0	
Local Grants/Contracts		0	
Private Gifts/Grants/Contracts		0	
Endowment/Land/Permanent Fund		0	
Sales & Services of Ed Activities	5,000	0	5,000
Other Sources	120,000	0	120,000
<b>TOTAL REVENUES</b>	<b>6,894,644</b>	<b>0</b>	<b>6,894,644</b>
<b>BEGINNING BALANCE</b>	<b>2,935,355</b>	<b>1,861,274</b>	<b>4,796,629</b>
<b>TOTAL AVAILABLE</b>	<b>9,829,999</b>	<b>1,861,274</b>	<b>11,691,273</b>
<b>EXPENDITURES</b>			
Instruction	3,105,286	7,598	3,112,884
Academic Support	594,615	0	594,615
Student Services	796,286	3,835	800,121
Institutional Support	2,356,985	0	2,356,985
Operation & Maintenance of Plant	1,037,196	0	1,037,196
<b>TOTAL EXPENDITURES</b>	<b>7,890,368</b>	<b>11,433</b>	<b>7,901,801</b>
<b>TRANSFERS (IN) OUT OF I&amp;G</b>			
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid	79,145	0	79,145
Auxiliary Enterprises		0	
Intercollegiate Athletics		0	
Independent Operations		0	
Capital Outlay	30,137	(7,598)	22,539
Renewals & Replacements	44,994	0	44,994
Retirement of Indebtedness		0	
Non-Budgetary Exhibits:			
Endowment Fund		0	
Restricted Research		(3,835)	(3,835)
Other (Specify)		0	
<b>NET TRANSFERS</b>	<b>154,276</b>	<b>(11,433)</b>	<b>142,843</b>
<b>ENDING BALANCE</b>	<b>1,785,355</b>	<b>1,861,274</b>	<b>3,646,629</b>

Prepared by: Thomas Duran Date Approved by BOR 09-May-2019

<b>For NMHED Use Only</b>	Accept	Reject	Date	
NMHED Analyst	_____	_____	___/___/___	NMHED Control # _____
NMHED Director	_____	_____	___/___/___	
<b>For DFA Use Only</b>				
DFA Analyst	_____	_____	___/___/___	DFA Control # _____
DFA Director	_____	_____	___/___/___	Agency Code _____
	Increase _____	Decrease _____	Transfer _____	



NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	University of New Mexico- Taos	FY	18-19
Adjustment to Fund:	Unrestricted	Request #	1
	<b>Current Approved Budget</b>	<b>INCREASE (DECREASE)</b>	<b>Revised Budget</b>

Explanation for Budget Adjustments.

To Adjust Beginning Balances to FY18 Actuals.	
To Record Transfer of \$3835 to I&G from Restricted Research, return of Cost Share from UBMS Grant.	
To record Transfer of \$7598 to I&G from Capital Project, return of project funds Taos Health Careers Center	
To record Increase in Instructional Expenses for Nursing Equipment \$7598 from Transfer.	
To Record Increase in Student Services expenses for Recruitment Supplies \$3835 from transfer.	
To Record Use of Budget Reserves and Increase Student Social expenses related to Graduation \$30,000.	
To Record Receipt of Gift Revenue and associated expenses, Digital Media \$8680, Taos Literacy Fund \$93405,	
\$26624 Scholarship Funds, \$15,000 Thornburg GreenBook Project.	
To Record Use of Budget Reserves and increased expense Public Service- \$15,000 LANL Bird Watching Fund.	

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : **University of New Mexico-Taos** FY **19**

Adjustment to Fund: **Restricted** Request # **1**

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
<b>REVENUES</b>			
Instruction and General	858,248	0	858,248
Student Social & Cultural Activities		0	
Research	280,000	265,945	545,945
Public Service	3,900,000	0	3,900,000
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>5,038,248</b>	<b>265,945</b>	<b>5,304,193</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>5,038,248</b>	<b>265,945</b>	<b>5,304,193</b>
<b>BEGINNING BALANCES</b>			
Instruction and General	0	0	0
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BEGINNING BALANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL AVAILABLE</b>			
Instruction and General	858,248	0	858,248
Student Social & Cultural Activities	0	0	0
Research	280,000	265,945	545,945
Public Service	3,900,000	0	3,900,000
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>5,038,248</b>	<b>265,945</b>	<b>5,304,193</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL AVAILABLE</b>	<b>5,038,248</b>	<b>265,945</b>	<b>5,304,193</b>

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : University of New Mexico-Taos FY 19

Adjustment to Fund: Restricted Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
<b>EXPENDITURES</b>			
Instruction and General	858,248	0	858,248
Student Social & Cultural Activities		0	
Research	280,000	262,110	542,110
Public Service	3,900,000	0	3,900,000
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>5,038,248</b>	<b>262,110</b>	<b>5,300,358</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>5,038,248</b>	<b>262,110</b>	<b>5,300,358</b>
<b>TRANSFERS IN (OUT)</b>			
Instruction and General	0	0	0
Student Social & Cultural Activities		0	
Research		(3,835)	(3,835)
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>0</b>	<b>(3,835)</b>	<b>(3,835)</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET TRANSFERS</b>	<b>0</b>	<b>(3,835)</b>	<b>(3,835)</b>
<b>ENDING BALANCES</b>			
Instruction and General	0	0	0
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ENDING BALANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES, TRANSFERS, BALANCES</b>	<b>5,038,248</b>	<b>265,945</b>	<b>5,304,193</b>

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : University of New Mexico-Taos FY 19

Adjustment to Fund: Restricted Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
<b>INSTRUCTION &amp; GENERAL:</b>			
<b>REVENUES</b>			
Tuition and Fees		0	
Federal Government Appropriations		0	
State Government Appropriations		0	
Local Government Appropriations		0	
Federal Grants/Contracts	838,288	0	838,288
State Grants/Contracts	19,960	0	19,960
Local Grants/Contracts		0	
Private Gifts/Grants/Contracts		0	
Endowment/Land/Permanent Fund		0	
Sales & Services of Ed Activities		0	
Other Sources		0	
<b>TOTAL REVENUES</b>	<b>858,248</b>	<b>0</b>	<b>858,248</b>
<b>BEGINNING BALANCE</b>		<b>0</b>	
<b>TOTAL AVAILABLE</b>	<b>858,248</b>	<b>0</b>	<b>858,248</b>
<b>EXPENDITURES</b>			
Instruction	811,558	0	811,558
Academic Support	19,012	0	19,012
Student Services	13,540	0	13,540
Institutional Support	14,138	0	14,138
Operation & Maintenance of Plant		0	
<b>TOTAL EXPENDITURES</b>	<b>858,248</b>	<b>0</b>	<b>858,248</b>
<b>TRANSFERS (IN) OUT OF I&amp;G</b>			
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Intercollegiate Athletics		0	
Independent Operations		0	
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Non-Budgetary Exhibits:			
Endowment Fund		0	
Other (Specify)		0	
Other (Specify)		0	
<b>NET TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>

Prepared by: Thomas Duran Date Approved by BOR 09-May-2019

<b>For NMHED Use Only</b>	Accept	Reject	Date	
NMHED Analyst	_____	_____	____/____/____	NMHED Control # _____
NMHED Director	_____	_____	____/____/____	
<b>For DFA Use Only</b>				
DFA Analyst	_____	_____	____/____/____	DFA Control # _____
DFA Director	_____	_____	____/____/____	Agency Code _____
Increase _____ Decrease _____ Transfer _____				

INSTITUTION :	University of New Mexico-Taos		FY	19
Adjustment to Fund:	Restricted		Request #	1
	<b>Current Approved Budget</b>	<b>INCREASE (DECREASE)</b>	<b>Revised Budget</b>	

[illegible]

## **The University of New Mexico, Valencia Branch**

The overall FY 2019 BAR impact to the **UNM Valencia Branch Campus** is an unfavorable change in the net revenues, transfers, and expenditures of (\$498,593).

The primary drivers are the transfer to ER&R and reduced enrollment.

### **Current Funds (Unrestricted)**

- (\$181,733) Net Decrease to **Revenues**:
  - (\$215,371) Decrease in I&G for enrollment reduction and a change in accounting for in-class course fees that are reflected in program P10K consistent with UNM practices
  - \$19,063 Increase from State Grants for workforce training
  - \$75 Increase in Student Social & Cultural from fundraising
  - \$14,500 Increase in Public Service from registration fees & gift activities
- (\$299,000) Net Increase in **Transfers Out**:
  - Transfer Out of (\$300,000) to ER&R for the first phase of classroom technology renovation
  - Transfer In of \$1,000 Main Campus Current Fund
- \$17,860 Net Increase in **Expenditures** primarily due to:
  - (\$50,486) Decrease in expenditure authority for Instruction & General adjustments to offset tuition decrease
  - \$19,371 Increase in expenditure authority for Student Social Cultural for equipment and professional services
  - \$24,921 Increase in expenditure authority for Public Service activities scholarship awards, supplies
  - \$24,054 Increase in expenditure authority for Student Financial Aid scholarships and fellowships

### **Current Funds (Restricted)**

- (\$1,028,131) Net Decrease to **Revenues**:
  - (\$1,028,131) Decrease in Restricted Public Service to match awarded budgets
- (\$1,028,131) Net Decrease in **Expenditures** primarily due to:
  - (\$1,028,131) Decrease in expenditure authority for Restricted Public Service to match awarded budgets

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	UNM-Valencia		FY 2019
Adjustment to Fund:	Unrestricted		Request # 1
	Approved Budget	INCREASE (DECREASE)	Revised Budget
<b>REVENUES</b>			
Instruction and General	10,456,548	(196,308)	10,260,240
Student Social & Cultural Activities	31,400	75	31,475
Research		0	
Public Service	204,733	14,500	219,233
Internal Service Dept.	2,500	0	2,500
Student Financial Aid	94,900	0	94,900
Auxiliary Enterprises	600,863	0	600,863
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>11,390,944</b>	<b>(181,733)</b>	<b>11,209,211</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>11,390,944</b>	<b>(181,733)</b>	<b>11,209,211</b>
<b>BEGINNING BALANCES</b>			
Instruction and General	3,228,116	971,705	4,199,821
Student Social & Cultural Activities	31,967	1,952	33,919
Research		0	
Public Service	184,961	29,823	214,784
Internal Service Dept.	21,060	(7,545)	13,515
Student Financial Aid	34,808	55,894	90,702
Auxiliary Enterprises	357,496	7,205	364,701
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>3,858,408</b>	<b>1,059,034</b>	<b>4,917,442</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BEGINNING BALANCES</b>	<b>3,858,408</b>	<b>1,059,034</b>	<b>4,917,442</b>
<b>TOTAL AVAILABLE</b>			
Instruction and General	13,684,664	775,397	14,460,061
Student Social & Cultural Activities	63,367	2,027	65,394
Research	0	0	0
Public Service	389,694	44,323	434,017
Internal Service Dept.	23,560	(7,545)	16,015
Student Financial Aid	129,708	55,894	185,602
Auxiliary Enterprises	958,359	7,205	965,564
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>15,249,352</b>	<b>877,301</b>	<b>16,126,653</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL AVAILABLE</b>	<b>15,249,352</b>	<b>877,301</b>	<b>16,126,653</b>

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	UNM-Valencia	FY 2019	
Adjustment to Fund:	Unrestricted	Request # 1	
	Approved Budget	INCREASE (DECREASE)	Revised Budget
EXPENDITURES			
Instruction and General	10,206,981	(50,486)	10,156,495
Student Social & Cultural Activities	31,700	19,371	51,071
Research		0	
Public Service	225,500	24,921	250,421
Internal Service Dept.	2,500	0	2,500
Student Financial Aid	273,546	24,054	297,600
Auxiliary Enterprises	619,700	0	619,700
Athletics		0	
Independent Operations		0	
Subtotal Current Funds	11,359,927	17,860	11,377,787
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL EXPENDITURES	11,359,927	17,860	11,377,787
TRANSFERS IN (OUT)			
Instruction and General	(249,567)	(299,000)	(548,567)
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid	155,646	0	155,646
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	0
Subtotal Current Funds	(93,921)	(299,000)	(392,921)
Capital Outlay		0	
Renewals & Replacements		0	0
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
NET TRANSFERS	(93,921)	(299,000)	(392,921)
ENDING BALANCES			
Instruction and General	3,228,116	526,883	3,754,999
Student Social & Cultural Activities	31,667	(17,344)	14,323
Research	0	0	0
Public Service	164,194	19,402	183,596
Internal Service Dept.	21,060	(7,545)	13,515
Student Financial Aid	11,808	31,840	43,648
Auxiliary Enterprises	338,659	7,205	345,864
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	3,795,504	560,441	4,355,945
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
TOTAL ENDING BALANCES	3,795,504	560,441	4,355,945
TOTAL EXPENDITURES, TRANSFERS, BALANCES			
	15,249,352	877,301	16,126,653



NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : UNM-Valencia FY 2019

Adjustment to Fund: Unrestricted Request # 1

	<u>Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
<b>INSTRUCTION &amp; GENERAL:</b>			
<b>REVENUES</b>			
Tuition and Fees	1,965,900	(215,371)	1,750,529
Federal Government Appropriations		0	
State Government Appropriations	5,465,500	0	5,465,500
Local Government Appropriations	2,818,183	0	2,818,183
Federal Grants/Contracts		0	
State Grants/Contracts		19,063	19,063
Local Grants/Contracts		0	
Private Gifts/Grants/Contracts		0	
Endowment/Land/Permanent Fund		0	
Sales & Services of Ed Activities	6,290	0	6,290
Other Sources	200,675	0	200,675
<b>TOTAL REVENUES</b>	<b>10,456,548</b>	<b>(196,308)</b>	<b>10,260,240</b>
<b>BEGINNING BALANCE</b>	<b>3,228,116</b>	<b>971,705</b>	<b>4,199,821</b>
<b>TOTAL AVAILABLE</b>	<b>13,684,664</b>	<b>775,397</b>	<b>14,460,061</b>
<b>EXPENDITURES</b>			
Instruction	4,468,768	(143,587)	4,325,181
Academic Support	1,341,088	(9,680)	1,331,408
Student Services	1,228,908	0	1,228,908
Institutional Support	1,945,309	79,600	2,024,909
Operation & Maintenance of Plant	1,222,908	23,181	1,246,089
<b>TOTAL EXPENDITURES</b>	<b>10,206,981</b>	<b>(50,486)</b>	<b>10,156,495</b>
<b>TRANSFERS (IN) OUT OF I&amp;G</b>			
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid	154,046	0	154,046
Auxiliary Enterprises		0	
Intercollegiate Athletics		0	
Independent Operations		0	
Capital Outlay	42,613	300,000	342,613
Renewals & Replacements	52,908	0	52,908
Retirement of Indebtedness		0	
Non-Budgetary Exhibits:			
Endowment Fund		0	
Main Campus Current Fund		(1,000)	(1,000)
Other (Specify)		0	
<b>NET TRANSFERS</b>	<b>249,567</b>	<b>299,000</b>	<b>548,567</b>
<b>ENDING BALANCE</b>	<b>3,228,116</b>	<b>526,883</b>	<b>3,754,999</b>

Prepared by: Rick Goshorn Date Approved by BOR 09-May-2019

<b>For NMHED Use Only</b>	Accept	Reject	Date	
NMHED Analyst	_____	_____	____ / ____ / ____	NMHED Control # _____
NMHED Director	_____	_____	____ / ____ / ____	
<b>For DFA Use Only</b>				
DFA Analyst	_____	_____	____ / ____ / ____	DFA Control # _____
DFA Director	_____	_____	____ / ____ / ____	Agency Code _____
	Increase _____	Decrease _____	Transfer _____	

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	UNM-Valencia	FY 2019	
Adjustment to Fund:	Unrestricted	Request # 1	
	<b>Approved Budget</b>	<b>INCREASE (DECREASE)</b>	<b>Revised Budget</b>

Explanation for Budget Adjustments.

Adjust beginning balances to actual.

Revenues are reduced in I&G due to a change in accounting for the course fees charged to students for in-class expenses

These fees are now reflected in P10 under program P10K consistent with UNM practices

Tuition revenue is reduced in I&G reflecting enrollment reductions for tuition-paying students.

Expenditures in I&G were reduced as cost-containment for offset of reduced tuition revenues.

Transfer to ER&R is increased by \$300,000 as a use of reserves to finance the first phase of classroom technology renovation

State Contract revenue is increased by 19,063 to reflect the receipt of workforce training funds.

Expenditure lines were increased in Ex 13 and EX14 for major projects on campus as a use of reserves.

Public service revenues and expenses are adjusted to actual expenses resulting from fundraising activities

Expenses are increased in Student Aid resulting from additional awards to students from reserves.

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	UNM-Valencia	FY	FY2019
Adjustment to Fund:	Restricted	Request #	1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
<b>REVENUES</b>			
Instruction and General	274,234	0	274,234
Student Social & Cultural Activities		0	
Research	1,425,000	0	1,425,000
Public Service	3,195,526	(1,028,131)	2,167,395
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises	30,000	0	30,000
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>4,924,760</b>	<b>(1,028,131)</b>	<b>3,896,629</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>4,924,760</b>	<b>(1,028,131)</b>	<b>3,896,629</b>
<b>BEGINNING BALANCES</b>			
Instruction and General	0	0	0
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BEGINNING BALANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL AVAILABLE</b>			
Instruction and General	274,234	0	274,234
Student Social & Cultural Activities	0	0	0
Research	1,425,000	0	1,425,000
Public Service	3,195,526	(1,028,131)	2,167,395
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	30,000	0	30,000
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>4,924,760</b>	<b>(1,028,131)</b>	<b>3,896,629</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL AVAILABLE</b>	<b>4,924,760</b>	<b>(1,028,131)</b>	<b>3,896,629</b>

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	UNM-Valencia	FY	FY2019
Adjustment to Fund:	Restricted	Request #	1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
<b>EXPENDITURES</b>			
Instruction and General	274,234	0	274,234
Student Social & Cultural Activities		0	
Research	1,425,000	0	1,425,000
Public Service	3,195,526	(1,028,131)	2,167,395
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises	30,000	0	30,000
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>4,924,760</b>	<b>(1,028,131)</b>	<b>3,896,629</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>4,924,760</b>	<b>(1,028,131)</b>	<b>3,896,629</b>
<b>TRANSFERS IN (OUT)</b>			
Instruction and General	0	0	0
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	0
<b>Subtotal Current Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital Outlay		0	
Renewals & Replacements		0	0
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING BALANCES</b>			
Instruction and General	0	0	0
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ENDING BALANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES, TRANSFERS, BALANCES</b>	<b>4,924,760</b>	<b>(1,028,131)</b>	<b>3,896,629</b>

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : UNM-Valencia FY FY2019

Adjustment to Fund: Restricted Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
<b>INSTRUCTION &amp; GENERAL:</b>			
<b>REVENUES</b>			
Tuition and Fees		0	
Federal Government Appropriations		0	
State Government Appropriations		0	
Local Government Appropriations		0	
Federal Grants/Contracts	172,940	0	172,940
State Grants/Contracts	101,294	0	101,294
Local Grants/Contracts		0	
Private Gifts/Grants/Contracts		0	
Endowment/Land/Permanent Fund		0	
Sales & Services of Ed Activities		0	
Other Sources		0	
<b>TOTAL REVENUES</b>	<b>274,234</b>	<b>0</b>	<b>274,234</b>
<b>BEGINNING BALANCE</b>		<b>0</b>	
<b>TOTAL AVAILABLE</b>	<b>274,234</b>	<b>0</b>	<b>274,234</b>
<b>EXPENDITURES</b>			
Instruction	48,784	0	48,784
Academic Support	42,830	0	42,830
Student Services	49,030	0	49,030
Institutional Support	98,625	0	98,625
Operation & Maintenance of Plant	34,965	0	34,965
<b>TOTAL EXPENDITURES</b>	<b>274,234</b>	<b>0</b>	<b>274,234</b>
<b>TRANSFERS (IN) OUT OF I&amp;G</b>			
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Intercollegiate Athletics		0	
Independent Operations		0	
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Non-Budgetary Exhibits:			
Endowment Fund		0	
Other (Specify)		0	
Other (Specify)		0	
<b>NET TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>

Prepared by: Rick Goshorn Date Approved by BOR 09-May-2019

<b>For NMHED Use Only</b>	Accept	Reject	Date	
NMHED Analyst	_____	_____	___/___/___	NMHED Control # _____
NMHED Director	_____	_____	___/___/___	
<b>For DFA Use Only</b>				
DFA Analyst	_____	_____	___/___/___	DFA Control # _____
DFA Director	_____	_____	___/___/___	Agency Code _____
	Increase _____	Decrease _____	Transfer _____	

INSTITUTION :	UNM-Valencia		FY	FY2019
Adjustment to Fund:	Restricted		Request #	1
	Current Approved Budget	INCREASE (DECREASE)		Revised Budget

Adjust anticipated revenues and expenditures to actual award budgets for the fiscal year.