



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

MAIN CAMPUS

Budget Adjustment Request

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)

- o \$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.
 - O 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.
 - o 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
- o (\$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
 - o (\$1,944,076) Primarily Transfers to Restricted Research
 - o (\$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
- o \$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:
 - O 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:
 - o \$700,000 from Housing Family Housing Hydroponic Piping
 - o \$1,500,000 from Engineering Dana Wood FSAE Lab
 - o \$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:
 - o 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:
 - o Decreased Federal Contract & Grant activity.
- \$2,692,000 Net **Transfers** in Current Fund Exhibits primarily due to:
 - o Cost share transfers: Instruction, Research, Public Service

INSTITUTION : University of New Mexico - Main Campus FY 2019

Adjustment to Fund: Unrestricted Request # 1

Adjustment to Fund:	Unrestricted			Request # 1
		Current Approved	INCREASE	
		Budget	(DECREASE)	Revised Budget
REVENUES				
Instruction and General		373,999,133	(2,237,912)	371,761,221
Student Social & Cultura	al 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 Fur	nds	526,390,863	8,446,518	534,837,381
Capital Outlay		47,767,437	42,458,510	90,225,947
Renewals & Replaceme		200,000	0	200,000
Retirement of Indebtedr		19,861,497	0	19,861,497
Subtotal Plant Funds	5	67,828,934	42,458,510	110,287,444
TOTAL REVENUES		594,219,797	50,905,028	645,124,825
BEGINNING BALANCES				
Instruction and General		30,095,946	6,414,000	36,509,946
Student Social & Cultura	al Activities	1,038,965	361,708	1,400,673
Research	ai Activities	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		(1,110,000)	0	(1,102,010)
Subtotal Current Fur		78,330,767	12,379,658	90,710,425
Capital Outlay		355,116,655	8,610,089	363,726,744
Renewals & Replaceme	ents	9,481,159	2,505,900	11,987,059
Retirement of Indebtedr		26,497,523	1,843,365	28,340,888
Subtotal Plant Funds		391,095,337	12,959,354	404,054,691
TOTAL BEGINNING BALA	ANCES	469,426,104	25,339,012	494,765,116
TOTAL AVAILABLE				
Instruction and General		404,095,079	4,176,088	408,271,167
Student Social & Cultura	al 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	5	0	0	0
Subtotal Current Fur	nds	604,721,630	20,826,176	625,547,806
Capital Outlay		402,884,092	51,068,599	453,952,691
Renewals & Replaceme	ents	9,681,159	2,505,900	12,187,059
Retirement of Indebtedr	ness	46,359,020	1,843,365	48,202,385
Subtotal Plant Funds	S	458,924,271	55,417,864	514,342,135
GRAND TOTAL AVAILAB	LE	1,063,645,901	76,244,040	1,139,889,941
C.U.ID IOIALATAILAD		1,000,040,001	10,277,070	1,100,000,041

INSTITUTION: University of New Mexico - Main Campus FY 2019

Adjustment to Fund: Unrestricted Request # 1

Adjustment to Fund: Unrestricted		Reque	St #
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
EXPENDITURES	· · · · · · · · · · · · · · · · · · ·		
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
TRANSFERS IN (OUT)			
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)
ENDING BALANCES			
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
TOTAL EXPENDITURES,			
TRANSFERS, BALANCES	1,063,645,901	76,244,040	1,139,889,941

INSTITUTION: University of New Mexico - Main Campus FY 2019

		<u>'</u>	
Adjustment to Fund: Unrestricted		Request	# <mark>1</mark>
	Current Approved	INCREASE	
	Budget	(DECREASE)	Revised Budget
INSTRUCTION & GENERAL:			
REVENUES			
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
TOTAL REVENUES	373,999,133	(2,237,912)	371,761,221
BEGINNING BALANCE	30,095,946	6,414,000	36,509,946
TOTAL AVAILABLE	404,095,079	4,176,088	408,271,167
EXPENDITURES			
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
TOTAL EXPENDITURES	318,164,852	(6,161,897)	312,002,955
TRANSFERS (IN) OUT OF I&G			
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
NET TRANSFERS	59,733,262	5,027,994	64,761,256
ENDING DALANCE	26 406 665	F 200 004	24 506 050
ENDING BALANCE	26,196,965	5,309,991	31,506,956

Date Approved by BOR

9-May-2019

Prepared by:

Regina Dominguez

INSTITUTION:	University of Ne	<mark>w Mexico - Main Campu</mark>	<mark>IS</mark>	FY <u>2019</u>
Adjustment to Fund:	Unrestricted			Request # 1
		Current Approved Budget	INCREASE (DECREASE)	Revised Budget
For NMHED Use Only	Accept	Reject	Date	
NMHED Analyst			/	NMHED Control #
NMHED Director			/	
For DFA Use Only				
DFA Analyst			/	DFA Control #
DFA Director				Agency Code
2.71.2.100.00	Increase	Decrease		
	ase in Revenues prima 385,474) Instruction an	nd General and Student Socia		in tuition and mandatory student fee revenues
appropriations.	ne decline is offset by a	in increase in State Land and	d Permanent Income of \$6.	.3M and mid-year operating state
		nd Internal Services revenue ar operating state appropriat		ns on sponsored projects, an adjustment for ctivities.
* Net increase in Stude Popejoy activities	ent Aid and Auxiliary Re	evenues \$7,670,100-primaril	y due to budget adjustmen	t for lottery scholarships and contingency for
* Net decrease of Athl	etic Revenues (\$725.1	28) primarily due to decreas	a in ticket sales, media righ	nts and mandatory student fees
				its and mandatory student lees
* (\$5,027,994) From I&	G-Primarily to fund PP		ojects, Transfer to Student	t Social to bridge units funded by mandatory
		ransfers to Restricted Research		dent fees due to enrollment decline
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	er from Public Svc, Inte		lant for Engineering-Dana	Wood Lab Project, Utilities-Gas Turbine, and
Residence Halls/Dining	•	olon and the state of the		
***	y I&G pullbacks in Aca	demic Affairs and Administra	•	ue decline, fringe benefit savings due to within Restricted Research and Restricted
* \$6,888,564-Net Incre	ase in non-endowed o	perating and internal service	activities	
* \$3,358,578-Net Incre	ase primarily due to inc	crease in Student Aid expens	ses for lottery scholarships	and a contingency for Popejoy activities.
\$ 42,458,510 - Net Inci	rease in Plant Fund Re	evenue primarily due to:		
		Jniversity received a substan y of these dollars will be rece		opriations via the 2019 Legislative session.
\$11,686,192 - Net Incre	ease in Transfers prim	narily due to:		
* \$700,000 from Housi	ng – Family Housing H	lydroponic Piping / * \$1,500,0	000 from Engineering - Da	na Wood FSAE Lab
* \$1,000,000 from HSC	C - Hospital Tower / * \$	415,306 from HSC – HSC C	apital Initiatives	
* \$300,000 from HSC -	- UNM West Building /	* \$2,060,000 From Utilities -	- Gas Turbine Overhaul	
* \$250,000 From Child	Care Center - Childre	en's Campus Expansion		
(\$11,137,003) - Net [Decrease in Expenses	primarily due to:		
There were several pro	ojects which changed s	scope which caused delays ir	expenditure. There were	also several projects that were not able to move

forward as quickly as anticipated. The expenditures will occur in FY20.

INSTITUTION: University of New Mexico - Main Campus

FY 2019

Adjustment to Fund: Request # 1

REVENUES Instruction and General 5,071,500 (112,000) 4,959,5 Student Social & Cultural Activities 459,000 0 459,0 Research 74,000,000 (2,200,000) 71,800,0 Public Service 27,700,000 (380,000) 27,320,0 Internal Service Dept. 203,500 0 203,5 Student Financial Aid 69,000,000 0 69,000,0 Auxiliary Enterprises 356,125 0 356, Athletics 56,101 0 56, Independent Operations 0 0 60,000,000	
REVENUES Instruction and General 5,071,500 (112,000) 4,959,4 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 0 356,400 Athletics 56,101 0 56,600	
Instruction and General 5,071,500 (112,000) 4,959,0 Student Social & Cultural Activities 459,000 0 459,0 Research 74,000,000 (2,200,000) 71,800,0 Public Service 27,700,000 (380,000) 27,320,0 Internal Service Dept. 203,500 0 203,5 Student Financial Aid 69,000,000 0 69,000,0 Auxiliary Enterprises 356,125 0 356, Athletics 56,101 0 56,	et
Instruction and General 5,071,500 (112,000) 4,959,0 Student Social & Cultural Activities 459,000 0 459,0 Research 74,000,000 (2,200,000) 71,800,0 Public Service 27,700,000 (380,000) 27,320,0 Internal Service Dept. 203,500 0 203,5 Student Financial Aid 69,000,000 0 69,000,0 Auxiliary Enterprises 356,125 0 356, Athletics 56,101 0 56,	_
Instruction and General 5,071,500 (112,000) 4,959,0 Student Social & Cultural Activities 459,000 0 459,0 Research 74,000,000 (2,200,000) 71,800,0 Public Service 27,700,000 (380,000) 27,320,0 Internal Service Dept. 203,500 0 203,5 Student Financial Aid 69,000,000 0 69,000,0 Auxiliary Enterprises 356,125 0 356, Athletics 56,101 0 56,	
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 0 356,000 Athletics 56,101 0 56,000	
Research 74,000,000 (2,200,000) 71,800,0 Public Service 27,700,000 (380,000) 27,320,0 Internal Service Dept. 203,500 0 203,5 Student Financial Aid 69,000,000 0 69,000,0 Auxiliary Enterprises 356,125 0 356, Athletics 56,101 0 56,	600
Public Service 27,700,000 (380,000) 27,320,0 Internal Service Dept. 203,500 0 203,5 Student Financial Aid 69,000,000 0 69,000,0 Auxiliary Enterprises 356,125 0 356, Athletics 56,101 0 56,	00
Internal Service Dept. 203,500 0 203,5 Student Financial Aid 69,000,000 0 69,000,0 Auxiliary Enterprises 356,125 0 356, Athletics 56,101 0 56,	00
Student Financial Aid 69,000,000 0 69,000,0 Auxiliary Enterprises 356,125 0 356, Athletics 56,101 0 56,	00
Auxiliary Enterprises 356,125 0 356, Athletics 56,101 0 56,	00
Athletics 56,101 0 56,	000
	25
Independent Operations	01
Subtotal Current Funds 176,846,226 (2,692,000) 174,154,	26
Capital Outlay 0	
Renewals & Replacements 0	
Retirement of Indebtedness	
Subtotal Plant Funds 0 0	0
TOTAL REVENUES 176,846,226 (2,692,000) 174,154,2	26
BEGINNING BALANCES	_
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
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TOTAL AVAILABLE	
Instruction and General 5,071,500 (112,000) 4,959,	500
Student Social & Cultural Activities 459,000 0 459,1	000
Research 74,000,000 (2,200,000) 71,800,000	000
Public Service 27,700,000 (380,000) 27,320,	
Internal Service Dept. 203,500 0 203,	00
Student Financial Aid 69,000,000 0 69,000,	100
Auxiliary Enterprises 356,125 0 356,	25
Athletics 56,101 0 56,	01
Independent Operations 0 0	0
Subtotal Current Funds 176,846,226 (2,692,000) 174,154,2	26
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 176,846,226 (2,692,000) 174,154,	26

INSTITUTION: University of New Mexico - Main Campus FY 2019

Adjustment to Fund: Restricted		Reque	St #
	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,			
LAI LINDITORLO,			

176,846,226

TRANSFERS, BALANCES

174,154,226

(2,692,000)

INSTITUTION:	University of New I	<mark>Mexico - Main Cam</mark>	<mark>pus</mark>	FY <u>2019</u>
Adjustment to Fund:	Restricted		Re	equest# 1
		Current Approved	INCREASE	
INSTRUCTION & GENERAL		Budget	(DECREASE)	Revised Budget
REVENUES	-			
Tuition and Fees			0	
Federal Government App	ropriations		0	
State Government Appropriate	oriations		0	
Local Government Appro	oriations		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/Cont	racts	100,000	0	100,000
Endowment/Land/Permar	nent Fund		0	
Sales & Services of Ed A	ctivities		0	
Other Sources			0	
TOTAL REVENUES		5,071,500	(112,000)	4,959,500
BEGINNING BALANCE			0	
TOTAL AVAILABLE		5,071,500	(112,000)	4,959,500
EXPENDITURES				
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
TOTAL EXPENDITURES		5,071,500	0	5,071,500
TRANSFERS (IN) OUT OF I	&G			
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 & Replacemen			0	
Retirement of Indebtedne			0	
Non-Budgetary Exhibits:			^	
Endowment Fund Other (Specify)			0	
Other (Specify)			0	
NET TRANSFERS		0	(112,000)	(112,000)
ENDING BALANCE		0	0	0
Prepared by:	Regina Dominguez		Date Approved by BO	R <u>9-May-2019</u>
For NMHED Use Only	Accept	Reject	Date	
NMHED Analyst			// NN	MHED Control #
NMHED Director			///	
For DFA Use Only				
DFA Analyst			// DF	FA Control #
DFA Director			// Ag	ency Code
	Increase	Decrease	Transfer	-

12 3 of 4

NSTITUTION :	University of New I	Mexico - Main Campus		FY	2019	
djustment to Fund:	Restricted	I		Request #	1	
		Current Approved Budget	(DECREASE)	_	Revised Budget	
Explanation for Budget	t Adjustments					
Explanation for budget	. Aujustinents.					
Instruction and General	Federal Contract and G	rants decrease of (\$112,000)				
Research Federal Cont	tract and Grants decrease	e of (\$2,200,000)				
Public Service Federal	Contract and Grants dec	rease of (\$380,000)				
Instruction and General	l Transfers net increase o	of 112 000				
Research Transfers ne	t increase of \$2,200,000					
Public Service Transfer	rs net increase of \$380,00	00				
-						

HEALTH SCIENCES CENTER

Budget Adjustment Request

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:
 - o (\$1,836,357) I&G net decrease due to a change in Debt Service and RPSP funding location as well as reduced Tuition
 - o \$360 Student Social and Cultural Development net increase
 - o \$1,918,531 Research net increase due to increase in Gains on Fixed Price contracts
 - o \$8,374,700 Public Service net increase due to flow through revenues for Intercompany Health System activity
 - o \$1,587 Internal Services net increase
 - \$1,816,678 Student Aid Grants & Stipends net increase due to increase in Scholarship revenue
 - o \$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:
 - o (\$656,841) I&G net decrease to Instruction expenses
 - o \$5,787 Student Social & Cultural Development increase in Student activities
 - o (\$1,314,638) Research net decrease due to decreases in program expenses
 - o \$4,007,178 Public Service net increase from flow through Intercompany Health System activity
 - o \$101,557 Internal Services net increase
 - o (\$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:
 - o (\$403,196) I&G net decrease in Restricted award revenues
 - o (\$3,258,845) Research net increase in Restricted award revenues
 - o (\$9.799,039) Public Service net increase in Restricted award revenues
 - o \$8,941 Internal Service department net increase in Restricted award revenues
 - o \$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:
 - o (\$366,304) I&G net decrease in Restricted award expenses
 - o (\$3,066,902) Research net increase in Restricted award expenses
 - o (\$9,787,292) Public Service net increase in Restricted award expenses
 - o \$8,941 Internal Service department net increase in Restricted award expenses
 - o \$61,807 Student Aid Grants & Stipends net increase in Restricted award expenses

INSTITUTION: **UNM Health Sciences Center** FY 2019 Unrestricted Request # 1 Adjustment to Fund: **Current Approved INCREASE** Budget (DECREASE) **Revised Budget REVENUES** 110,767,338 Instruction and General (1,836,357)108,930,981 Student Social & Cultural Activities 51,943 360 52,303 10,631,303 1,918,531 Research 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 **BEGINNING BALANCES** 6,533,713 Instruction and General 5,348,050 1,185,663 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 25,561 Internal Service Dept. (2,932)22,629 1,195,389 Student Financial Aid 10,318,227 11,513,616 **Auxiliary Enterprises** 0 Athletics n (22,384,654) (19,181,650) **Independent Operations** 3,203,004 13,446,473 **Subtotal Current Funds** 43,068,000 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 **TOTAL AVAILABLE** 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 0 0 0 Renewals & Replacements Retirement of Indebtedness 0 0 0 **Subtotal Plant Funds** 0 0 0

583,680,325

24,619,889

608,300,214

GRAND TOTAL AVAILABLE

INSTITUTION: **UNM Health Sciences Center** FY 2019 Unrestricted Request # 1 Adjustment to Fund: **Current Approved INCREASE** Budget (DECREASE) **Revised Budget EXPENDITURES** 119,225,877 (656,841) 118,569,036 Instruction and General 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 TRANSFERS IN (OUT) Instruction and General 7,817,966 1,898,860 9,716,826 Student Social & Cultural Activities 1,422 1,422 Research 14,755,995 13,359,123 (1,396,872)Public Service (10,550,573)(3,543,349)(14,093,922)Internal Service Dept. 682,420 682,420 0 Student Financial Aid 2,240,046 (2,039,751) 200,295 **Auxiliary Enterprises** 0 Athletics 0 (2,180,854)Independent Operations (1,834,661)(346, 193)**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 **ENDING BALANCES** 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 (26,123,595) **Independent Operations** 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 39,360,643 **TOTAL ENDING BALANCES** 16,274,025 55,634,668 TOTAL EXPENDITURES, TRANSFERS, BALANCES 583,680,325 24,619,889 608,300,214

INSTITUTION:	UNM Health Scien	ices Center		FY 2019
Adjustment to Fund:	Unrestricted		F	Request # 1
		Current Approved Budget	INCREASE (DECREASE)	Revised Budget
INSTRUCTION & GENER	AL:			
REVENUES				
Tuition and Fees		18,538,587	(289,053)	18,249,534
Federal Government A			0	
State Government App	•	61,872,600	0	61,872,600
Local Government App	-		0	
Federal Grants/Contrac			0	
State Grants/Contracts			0	
Local Grants/Contracts			0	
Private Gifts/Grants/Co Endowment/Land/Pern			0	
		06.000		00,000
Sales & Services of Ed Other Sources	Activities	96,000	3,000	99,000
TOTAL REVENUES		30,260,151 110,767,338	(1,550,304) (1,836,357)	28,709,847 108,930,981
BEGINNING BALANCE		5,348,050	1,185,663	6,533,713
TOTAL AVAILABLE		116,115,388	(650,694)	115,464,694
EXPENDITURES				
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 & Maintenar	ice of Plant	8,631,592	31,903	8,663,495
TOTAL EXPENDITURES		119,225,877	(656,841)	118,569,036
TRANSFERS (IN) OUT O	F I&G			
Student Social & Cultu			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	3		0	
Independent Operation	s		(40,000)	(40,000)
Capital Outlay			0	
Renewals & Replacem		444,300	0	444,300
Retirement of Indebted			0	
Non-Budgetary Exhib	its:			
Endowment Fund			0	
Other (Specify) Ma	· ·	(16,541,798)	859,169	(15,682,629)
Other (Specify) Res	stricted	146,577 (7,817,966)	57,799 (1,898,860)	204,376 (9,716,826)
ENDING BALANCE		4,707,477	1,905,007	6,612,484
Prepared by:	Joseph Wrobel		Date Approved by B	OR <u>09-May-2019</u>
For NMHED Use Only	Accept	Reject	Date	
NMHED Analyst			/N	IMHED Control #
NMHED Director			//	
For DFA Use Only				
DFA Analyst			/	DFA Control #
DFA Director			// A	agency Code
	Increase	Decrease	Transfer	
ĺ		Decidade		

INSTITUTION:	UNM Health Scien	nces Center		FY 2019
Adjustment to Fund:	Unrestricted		F	Request # 1
		Current Approved Budget	INCREASE (DECREASE)	Revised Budget
Explanation for Budge	t Adjustments.			
Health Sciences (Center – University of	of New Mexico Request for	Budget Revisions	s – Fiscal Year 2018-19
The overall FY2019 BA	AR impact to the UNM HS	SC Academic Enterprise is a favo	rable change in net re	evenues, transfers and
	-			,
expenditures of \$1,905	5,007, which is 0.3% of th	e \$557.4 million original unrestric	ted budget.	
* \$11,173,416 - Net	increase in Revenues			
Public Service Revenu	es increased from flow th	nrough Intercompany Health Syst	em activity	
			-	
Independent Operation	s increase in Revenues	were due to Carrie Tingley Hospi	tal, Children's Psychi	atric Hospital and Housestaff
* (\$5,427,305) - Net	increase in Transfers ou	it primatily due to increased budg	eted transfers out of	Public Service
* \$2,918,559 - Net	increase in Expenditure	s		
Research reduction in	Expenses were from red	uced program expenses		
Public Service increase	es in Expenses were due	to flowthrough Intercompany He	alth System activity.	
		. , ,		
Independent Operation	ns increase in Expenses i	were due to Carrie Tingley Hospit	al and Housestaff	

FY 2019 INSTITUTION: **UNM Health Sciences Center** Restricted Request # 1 Adjustment to Fund: **Current Approved INCREASE Budget** (DECREASE) **Revised Budget REVENUES** Instruction and General 4,606,380 (403, 196)4,203,184 Student Social & Cultural Activities 88,633,794 (3,258,845)85,374,949 Research 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 **BEGINNING BALANCES** 0 0 0 Instruction and General 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 0 0 **Subtotal Current Funds** Capital Outlay 0 Renewals & Replacements 0 Retirement of Indebtedness 0 Subtotal Plant Funds 0 0 0 **TOTAL BEGINNING BALANCES** 0 **TOTAL AVAILABLE** Instruction and General 4,606,380 (403, 196)4,203,184 Student Social & Cultural Activities 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 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 0 0 Renewals & Replacements 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

FY 2019 INSTITUTION: **UNM Health Sciences Center** Restricted Request # 1 Adjustment to Fund: **Current Approved INCREASE** Budget (DECREASE) **Revised Budget EXPENDITURES** 4,617,580 (366,304)Instruction and General 4,251,276 Student Social & Cultural Activities 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 Renewals & Replacements 0 Retirement of Indebtedness 0 Subtotal Plant Funds 0 0 0 **TOTAL EXPENDITURES** 144,793,035 (13,149,750) 131,643,285 TRANSFERS IN (OUT) 11,200 36,892 48,092 Instruction and General 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 1,964,505 240,582 2,205,087 **Subtotal Current Funds** Capital Outlay 0 0 Renewals & Replacements Retirement of Indebtedness 0 Subtotal Plant Funds 0 0 0 **NET TRANSFERS** 1,964,505 240,582 2,205,087 **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 0 Athletics 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** TOTAL EXPENDITURES, 142,828,530 (13,390,332) 129,438,198

TRANSFERS, BALANCES

INSTITUTION:	UNM Health Scien	nces Center	F)	2 <mark>019</mark>
Adjustment to Fund:	Restricted		Request #	1
		Current Approved	INCREASE	Political Political
INOTOLICTION & CONT.	A. .	Budget	(DECREASE)	Revised Budget
INSTRUCTION & GENERAR REVENUES	AL:			
Tuition and Fees			0	
Federal Government Ap	poropriations		0	
•			0	
State Government Appr	•		0	
Local Government Appr Federal Grants/Contract		3,079,954	(1,131,886)	1 049 069
State Grants/Contracts	is		· · · · · · · · · · · · · · · · · · ·	1,948,068
		54,781	106,167	160,948
Local Grants/Contracts	-44-	87,285	567,851	655,136
Private Gifts/Grants/Co		1,384,360	54,672	1,439,032
Endowment/Land/Perm			0	
Sales & Services of Ed	ACIIVITIES		0	
Other Sources		4.000.000	(403.406)	4 000 404
TOTAL REVENUES		4,606,380	(403,196)	4,203,184
BEGINNING BALANCE			0	
TOTAL AVAILABLE		4,606,380	(403,196)	4,203,184
EVENDITUES		· · ·	,	
EXPENDITURES		1000 510	(000 705)	4 005 7 10
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 & Maintenan	ce of Plant		0	
TOTAL EXPENDITURES		4,617,580	(366,304)	4,251,276
TRANSFERS (IN) OUT OF	- I&G			
Student Social & Cultur			0	
Research	a		0	
Public Service		(11,200)	(5,000)	(16,200)
Internal Service Dept.		(11,200)	(3,000)	(10,200)
Student Financial Aid			0	
Auxiliary Enterprises			0	
Intercollegiate Athletics			0	
-			0	
Independent Operations	•		0	
Capital Outlay	onte			
Renewals & Replaceme			0	
Retirement of Indebted			0	
Non-Budgetary Exhibit	is:		•	
Endowment Fund			0	
Other (Specify) Mai			0	,
Other (Specify) Unre	estricted	0	(31,892)	(31,892)
NET TRANSFERS		(11,200)	(36,892)	(48,092)
ENDING BALANCE		0	0	0
Prepared by:	Joseph Wrobel		Date Approved by BOR	09-May-2019
For NMHED Use Only	Accept	Reject	Date	
		,		ontrol #
NMHED Analyst				ontrol #
NMHED Director			/	
For DFA Use Only				
DFA Analyst			// DFA Contr	ol #
DFA Director			// Agency Co	ode
	Increase	Decrease	Transfer	
1				

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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	974,398,721	1,036,438,109	1,083,866,029	62,039,388
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	1,089,772,703	1,158,269,447	1,208,044,573	68,496,744
SALARIES, WAGES, & BENEFITS MEDICAL SUPPLIES UNIVERSITY CLINICIANS PROGRAM HOUSESTAFF ALL OTHER EXPENSES TOTAL OPERATING EXPENSES INTEREST EXPENSE & BOND RELATED COSTS TOTAL EXPENSES	521,034,318 187,544,624 106,423,694 31,906,631 239,482,506 1,086,391,774 3,378,305	535,791,516 196,719,457 108,255,864 32,879,755 263,357,702 1,137,004,295 3,284,158	556,156,467 208,143,584 110,783,182 34,636,505 290,753,714 1,200,473,451 3,181,672	14,757,197 9,174,833 1,832,170 973,124 23,875,196 50,612,521 (94,147)
NON-RECURRING	-	(14,000,000)	1,200,000,120	(14,000,000)
NET GAIN/(LOSS)	\$ 2,624	\$ 3,980,994	\$ 4,389,450	\$ 3,978,370
NOTE: TOTAL CAPITAL OUTLAY FUNDING FROM OTHER SOURCES (DONATIONS AND CAPITAL INITIATIVES FUND) CAPITAL OUTLAY (FUNDED FROM CASH BALANCES)	\$ 38,505,299 (5,505,299) \$ 33,000,000	\$ 42,537,308 (3,823,646) \$ 38,713,662	\$ 40,877,647 (2,377,647) \$ 38,500,000	4,032,009 1,681,653 \$ 5,713,662

BRANCH CAMPUSES

Budget Adjustment Request

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:
 - o \$213,099 Increase in expenditure authority for I&G anticipated expenses
 - o \$5,000 Increase to expenditure authority for public service

Current Funds (Restricted)

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

INSTITUTION: UNM-Gallup FY 2019

Adjustment to Fund: Unrestricted Request # 1

REVENUES	Adjustment to Fund:	Unrestricted			Request # 1
REVENUES			Current Approved	INCREASE	
Instruction and General			= =		Revised Budget
Instruction and General					
Instruction and General					
Student Social & Cultural Activities 79,120 0 79,120 Research 0 0 79,120 Research 0 0 17,773 5,000 17,773 1,773	REVENUES				
Research	Instruction and Gener	al	14,772,351	225,460	14,997,811
Public Service	Student Social & Culti	ural Activities	79,120	0	79,120
Internal Service Dept.	Research			0	
Student Financial Aid Auxiliary Enterprises 1,224,626 0 1,224,626	Public Service		12,773	5,000	17,773
Auxiliary Enterprises	Internal Service Dept.			0	
Athletics 0 0 16,998,870 0 0 0 16,319,330 0 16,319,330 0 230,460 16,319,330 0 230,460 16,319,330 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Student Financial Aid			0	
Independent Operations	Auxiliary Enterprises		1,224,626	0	1,224,626
Subtotal Current Funds	Athletics			0	
Capital Outlay Renewals & Replacements Retirement of Indebtedness O O O O O O O O O	Independent Operatio	ons		0	
Renewals & Replacements 0 0 0 0 0 0 0 0 0	Subtotal Current F	unds	16,088,870	230,460	16,319,330
Retirement of Indebtedness	Capital Outlay				
Subtotal Plant Funds	Renewals & Replacer	ments		0	
Description Section	Retirement of Indebte	dness			
Instruction and General 4,344,561 1,853,270 6,197,831		ds		0	· — — — — — — — — — — — — — — — — — — —
Instruction and General	TOTAL REVENUES		16,088,870	230,460	16,319,330
Instruction and General		_			
Student Social & Cultural Activities 38,142 26,282 64,424 Research			4044504	4.050.070	0.407.004
Research					
Public Service 306,979		ural Activities	38,142		64,424
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 Independent Operations 0 Subtotal Current Funds 5,088,800 1,942,056 7,030,856 Capital Outlay 0 0 Renewals & Replacements 0 0 Subtotal Plant Funds 0 0 0 TOTAL BEGINNING BALANCES 5,088,800 1,942,056 7,030,856 TOTAL SUBSTITUTE OF TOTAL ACTIVITY OF TOTAL SUBSTITUTE OF TOTAL SUBSTITUTE OF TOTAL ACTIVITY OF TOTAL SUBSTITUTE OF TOTAL ACTIVITY OF TOTAL SUBSTITUTE OF TOTAL ACTIVITY OF TOTAL SUBSTITUTE OF TOTAL					
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 Subtotal Current Funds 5,088,800 1,942,056 7,030,856 Capital Outlay 0 0 0 Retirement of Indebtedness 0 0 0 Subtotal Plant Funds 0 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 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					
Auxiliary Enterprises 201,945 (32,016) 169,929 Athletics 0 0 169,929 Independent Operations 0 0 7,030,856 Subtotal Current Funds 5,088,800 1,942,056 7,030,856 Retirement of Indebtedness 0 0 0 Subtotal Plant Funds 0 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 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 0 Subtotal Current Funds	·				
Athletics 0 1 Independent Operations 0 0 Subtotal Current Funds 5,088,800 1,942,056 7,030,856 Capital Outlay 0 0 Renewals & Replacements 0 0 Retirement of Indebtedness 0 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 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					
Independent Operations			201,945		169,929
Subtotal Current Funds 5,088,800 1,942,056 7,030,856 Capital Outlay 0 0 0 Renewals & Replacements 0 0 0 Retirement of Indebtedness 0 0 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 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					
Capital Outlay Renewals & Replacements Retirement of Indebtedness 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 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 Subtotal Current Funds 21,177,670 2,172,516 23,350,186 Capital Outlay 0 0 0 Retirement of Indebtedness 0 0 0 Retirement of Indebtedness 0 0 0 Subtotal Plant Funds 0 0 0			E 000 000		7 020 956
Renewals & Replacements 0 Retirement of Indebtedness 0 Subtotal Plant Funds 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 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 Retirement of Indebtedness 0 0 0 Retirement of Indebtedness		unas	5,000,000		7,030,836
Retirement of Indebtedness 0 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 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 Retirement of Indebtedness 0 0 0 Retirement of Indebtedness 0 0		monto			
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 <td>•</td> <td></td> <td></td> <td></td> <td></td>	•				
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					
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					
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	TO TAL DEGITTATIO DA	LANGLO	0,000,000	1,542,000	7,000,000
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	TOTAL AVAILABLE				
Student Social & Cultural Activities 117,262 26,282 143,544 Research 0 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 0 Independent Operations 0 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	Instruction and Gener	al	19,116,912	2,078,730	21,195,642
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	Student Social & Culti	ural Activities			
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	Research		0		0
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			319,752		336,218
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					
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	· ·				
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	Auxiliary Enterprises		1,426,571		
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				0	
Capital Outlay 0 0 0 Renewals & Replacements 0 0 0 Retirement of Indebtedness 0 0 0 Subtotal Plant Funds 0 0 0		ons	0		0
Capital Outlay 0 0 0 Renewals & Replacements 0 0 0 Retirement of Indebtedness 0 0 0 Subtotal Plant Funds 0 0 0			21,177,670	2,172,516	· —
Renewals & Replacements 0 0 0 Retirement of Indebtedness 0 0 0 Subtotal Plant Funds 0 0 0	Capital Outlay				
Retirement of Indebtedness 0 0 0 0 Subtotal Plant Funds 0 0 0		ments	0	0	0
			0	0	0
GRAND TOTAL AVAILABLE 21,177,670 2,172,516 23,350,186	Subtotal Plant Fun	ds	0	0	0
GRAND TOTAL AVAILABLE 21,177,670 2,172,516 23,350,186					
	GRAND TOTAL AVAILA	BLE	21,177,670	2,172,516	23,350,186

INSTITUTION: UNM-Gallup FY 2019

Adjustment to Fund: Unrestricted Request # 1 **Current Approved INCREASE** Budget (DECREASE) **Revised Budget EXPENDITURES** 14,149,016 Instruction and General 213,099 14,362,115 Student Social & Cultural Activities 79,120 79,120 0 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 **Subtotal Current Funds** 15.525.535 218.099 15,743,634 Capital Outlay 0 Renewals & Replacements 0 Retirement of Indebtedness 0 0_ **Subtotal Plant Funds** 0 0 **TOTAL EXPENDITURES** 15,525,535 218,099 15,743,634 TRANSFERS IN (OUT) 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** 0 (40,000)(40,000)Athletics 0 Independent Operations 0 (563,335) (647,361) (1,210,696) **Subtotal Current Funds** 647,361 Capital Outlay 60,652 708,013 502,683 502,683 Renewals & Replacements 0 Endowments Retirement of Indebtedness **Subtotal Plant Funds** 563,335 647,361 1,210,696 **NET TRANSFERS**

ENDING BALANCES			
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
Subtotal Current Funds	5,088,800	1,307,056	6,395,856
Capital Outlay	60,652	647,361	708,013
Renewals & Replacements	502,683	0	502,683
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	563,335	647,361	1,210,696
TOTAL ENDING BALANCES	5,652,135	1,954,417	7,606,552

21,177,670

2,172,516

TOTAL EXPENDITURES,

TRANSFERS, BALANCES

23,350,186

INSTITUTION:	UNM-Gallup			FY 2019	
Adjustment to Fund:	Unrestricted			Request # 1	
		Current Approved	INCREASE	Devised Budget	
INSTRUCTION & GENER	RAL:	Budget	(DECREASE)	Revised Budget	•
REVENUES					
Tuition and Fees		3,178,611	0	3,178,611	
Federal Government	Appropriations		0		
State Government Ap	propriations	8,878,300	190,000	9,068,300	
Local Government Ap	propriations	2,488,400	0	2,488,400	
Federal Grants/Contra	acts		0		
State Grants/Contract			0		
Local Grants/Contract			0		
Private Gifts/Grants/C			0		
Endowment/Land/Per		50.540	0	05.000	
Sales & Services of E	d Activities	59,540	35,460	95,000	
Other Sources TOTAL REVENUES		167,500 14,772,351	225,460		
BEGINNING BALANCE		4,344,561	1,853,270	6,197,831	
TOTAL AVAILABLE		19,116,912	2 070 720	21,195,642	-
		19,110,912	2,078,730	21,193,042	
EXPENDITURES					
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)		
Institutional Support	(D)	2,774,149	(83,023)		
Operation & Maintena		1,563,490	0	1,563,490	
TOTAL EXPENDITURES	•	14,149,016	213,099	14,362,115	
TRANSFERS (IN) OUT C	OF I&G				
Student Social & Cultu	ural 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 Athletic			0		
Independent Operatio	ns		0		
Capital Outlay		60,652	647,361	708,013	
Renewals & Replacen		502,683	0	502,683	
Retirement of Indebte			0		
Non-Budgetary Exhib	DITS:		0		
Endowment Fund			0		
Other (Specify) Other (Specify)			0		
NET TRANSFERS		623,335	647,361	1,270,696	
ENDING BALANCE		4,344,561	1,218,270	5,562,831	-
Prepared by:	Robert Griego, DBO	Gallup	Date Approved by	BOR <u>09-May-2019</u>	
For NMHED Use Only	Accept	Reject	Date		
NMHED Analyst			/	NMHED Control #	
NMHED Director			/		
For DFA Use Only					
DFA Analyst			//	DFA Control #	
DFA Director			//	Agency Code	
	Increase	Decrease _	Transfer _		

NSTITUTION:	UNM-Gallup			FY 2019			
Adjustment to Fund:	Unrestricted		Reques	st # 1			
		Current Approved Budget	INCREASE (DECREASE)	Revised Budget			
Explanation for Budg	et Adjustments.						
Beginning balances a	re adjusted to actual leve	els.					
Increase capital outlay to reflect additional cost of new plant building.							
Increase revenue and	expenses for a new dwi	class					
Increase in Sales & S	ervices due to additional	anticipated revenue					
Adjust endownment to	relect increase						
Increased State Cove	rnment Annronriation for	funding for Charlie Morrissey	Education Center				
increased State Gove	ппен Арргорнацоп юг	runding for Charlie Morrissey	Education dentel				

INSTITUTION: **UNM-Gallup** FY 2019 Adjustment to Fund: Restricted Request # 1 **Current Approved INCREASE** Budget (DECREASE) **Revised Budget REVENUES** 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 **Subtotal Current Funds** 1,751,230 2,800 1,754,030 Capital Outlay 0 Renewals & Replacements 0 Retirement of Indebtedness 0 **Subtotal Plant Funds** 0 0 0 **TOTAL REVENUES** 1,751,230 2,800 1,754,030 **BEGINNING BALANCES** 0 0 0 Instruction and General 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 **TOTAL AVAILABLE** 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 1,008,620 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 1,751,230 1,754,030 **Subtotal Current Funds** 2,800 Capital Outlay 0 0 0 Renewals & Replacements 0 0 0 Retirement of Indebtedness 0 0 0 **Subtotal Plant Funds** 0 0 0

1,751,230

2,800

1,754,030

GRAND TOTAL AVAILABLE

INSTITUTION: **UNM-Gallup** FY 2019 Adjustment to Fund: Restricted Request # 1 INCREASE **Current Approved** Budget (DECREASE) **Revised Budget EXPENDITURES** 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 **Subtotal Current Funds** 1,751,230 2,800 1,754,030 Capital Outlay 0 Renewals & Replacements 0 Retirement of Indebtedness 0 **Subtotal Plant Funds** 0 0 0 1,751,230 **TOTAL EXPENDITURES** 1,754,030 2,800 TRANSFERS IN (OUT) 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 Capital Outlay 0 Renewals & Replacements 0 0 Retirement of Indebtedness 0 **Subtotal Plant Funds** 0 0 0 **NET TRANSFERS** 0 0 0 **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 TOTAL EXPENDITURES, TRANSFERS, BALANCES 1,751,230 2,800 1,754,030

INSTITUTION:	UNM-Gallup				FY	2019
Adjustment to Fund:	Restricted				Request #	1
		Current Approved		INCREASE		B. S. J. B. J. J.
INSTRUCTION & GENER	RAL:	Budget	-	(DECREASE)	•	Revised Budget
REVENUES	U.E.					
Tuition and Fees				0		
Federal Government A	Appropriations			0		
State Government App	oropriations			0		
Local Government App	propriations			0		
Federal Grants/Contra	icts	409,905		0		409,905
State Grants/Contracts	S	332,705		0		332,705
Local Grants/Contract	S			0		
Private Gifts/Grants/C	ontracts			0		
Endowment/Land/Peri	manent Fund			0		
Sales & Services of Ed	d Activities			0		
Other Sources			_	0	-	
TOTAL REVENUES		742,610		0		742,610
BEGINNING BALANCE				0		
TOTAL AVAILABLE		742,610	_	0		742,610
TOTAL AVAILABLE		742,610		U		742,610
EXPENDITURES						
Instruction		656,741		0		656,741
Academic Support		38,164		0		38,164
Student Services		47,705		0		47,705
Institutional Support				0		
Operation & Maintena			_	0	•	
TOTAL EXPENDITURES	i	742,610		0		742,610
TRANSFERS (IN) OUT C	F I&G					
Student Social & Cultu				0		
Research				0		
Public Service				0		
Internal Service Dept.				0		
Student Financial Aid				0		
Auxiliary Enterprises				0		
Intercollegiate Athletic	s			0		
Independent Operation	ns			0		
Capital Outlay				0		
Renewals & Replacen	nents			0		
Retirement of Indebted	dness			0		
Non-Budgetary Exhib	oits:					
Endowment Fund				0		
Other (Specify)				0		
Other (Specify)				0	-	
NET TRANSFERS		0	_	0		0
ENDING BALANCE		0	_	0		0
Drangered by	Deheat Oile DEG	Callun	=	Data Arress II	DOD	09-May-2019
Prepared by:	Robert Griego, DBO			Date Approved by	DUK	03-1VIQY-2019
For NMHED Use Only	Accept	Reject		Date		
NMHED Analyst			/_	/	NMHED Co	ontrol #
NMHED Director			/_	/		
For DFA Use Only						
DFA Analyst			/_	/	DFA Contro	ol #
DFA Director						de
	Inorcasa	Deer				
1	Increase	Decrease		Transfer		

NSTITUTION :	UNM-Gallup			FY	2019
Adjustment to Fund:	Restricted			Request #	1
		Current Approved Budget	INCREASE (DECREASE)	-	Revised Budget
Revenue and expense	budgets are adjusted to	o match awards received.			

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:
 - o (\$100,000) Net Decrease of I&G transferred to BR&R for planned capital outlay.
 - o \$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:
 - o (\$100,000) Decrease to expenditure authority for I&G Instruction
 - o (\$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.

INSTITUTION: University of New Mexico, Los Alamos FY 2018-19 Unrestricted Request # BAR#1 Adjustment to Fund: **Current Approved INCREASE Budget** (DECREASE) **Revised Budget REVENUES** 4,459,081 4,459,081 Instruction and General 0 0 Student Social & Cultural Activities 61,500 61,500 Research 0 Public Service 14,400 0 14,400 Internal Service Dept. (8,100) Student Financial Aid 26,000 17,900 **Auxiliary Enterprises** 93,600 0 93,600 Athletics 0 0 **Independent Operations** 4,654,581 (8,100) 4,646,481 **Subtotal Current Funds** Capital Outlay 0 Renewals & Replacements 0 Retirement of Indebtedness 0 **Subtotal Plant Funds** 0 0 0 **TOTAL REVENUES** 4,646,481 4,654,581 (8,100)**BEGINNING BALANCES** Instruction and General 598,985 432,661 1,031,646 Student Social & Cultural Activities 29,530 (16,753)12,777 Research 88.292 Public Service 55,053 33,239 Internal Service Dept. 0 101,363 108,237 Student Financial Aid 6,874 19,642 693,589 **Auxiliary Enterprises** 673,947 Athletics 0 **Independent Operations** 0 **Subtotal Current Funds** 1,458,878 475,663 1,934,541 Capital Outlay 0 Renewals & Replacements 0 Retirement of Indebtedness 0 **Subtotal Plant Funds** 0 0 0 **TOTAL BEGINNING BALANCES** 1,458,878 475,663 1,934,541 **TOTAL AVAILABLE** 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 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 6,113,459 467,563 6,581,022 **Subtotal Current Funds** Capital Outlay 0 0 0 0 0 Renewals & Replacements O Retirement of Indebtedness 0 0 0 **Subtotal Plant Funds** 0 0 0

6,113,459

467,563

6,581,022

GRAND TOTAL AVAILABLE

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

Adjustment to Fund: Unrestricted Request # BAR#1

Instruction and General 4,382,208 (100,000) 4,282,208 Student Social & Cultural Activities 21,500 0 21,500 0 21,500 0 21,500 0 21,500 0 21,500 0 21,500 0 21,500 0 21,500 0 21,500 0 21,500 0 0 14,400 0 0 14,400 0 0 14,400 0 0 14,400 0 0 14,400 0 0 14,400 0 0 14,400 0 0 14,400 0 0 14,400 0 0 14,400 0 0 14,400 0 0 14,400 0 0 0 0 0 0 0 0 0	EXPENDITURES			
Student Social & Cultural Activities 21,500 0 21,500 Research 0 0 14,400 14,400 14,400 14,400 14,400 14,400 16,400 14,400 16,400 16,400 16,400 16,400 16,400 16,6819 0 6,6819 0 6,6819 0 6,6819 0 6,6819 0 6,6819 123,185 143,600 (20,415) 123,185 123,185 144,600 (20,415) 123,185 144,600 (20,415) 123,185 144,600 0 0 0 0 0 0 0 0 0		4.382.208	(100,000)	4,282,208
Research Public Service 14,400 0 14,400 14,400 14,400 14,400 14,400 14,400 14,400 14,400 14,400 16,6819 16				
Public Service		2.,000		2.,000
Internal Service Dept. Student Financial Aid S6,819 O S6,819 Auxiliary Enterprises 143,600 (20,415) 123,185 Athletics O O O O O O O O O		14.400		14.400
Student Financial Aid		11,100		11,100
Auxiliary Enterprises	·	56.819		56 819
Athletics				-
Independent Operations		140,000	` '	120,100
Subtotal Current Funds				
Capital Outlay Renewals & Replacements Retirement of Indebtedness Subtotal Plant Funds O O O O		4 618 527		4 498 112
Retirement of Indebtedness 0		4,010,021		4,400,112
Retirement of Indebtedness				
Subtotal Plant Funds	·			
TOTAL EXPENDITURES				
TRANSFERS IN (OUT) Instruction and General (84,373) (100,000) (184,373) Student Social & Cultural Activities (40,000)				
Instruction and General	TOTAL LAF ENDITORES	4,010,321	(120,413)	4,430,112
Student Social & Cultural Activities (40,000) 0	TRANSFERS IN (OUT)			
Research 0 0 0 0 0 0 1 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 38,919 8,100 38,919 8,100 38,919 Auxiliary Enterprises (20,415) (20,415) (20,415) (20,415) (20,415) (20,415) 0	Instruction and General	(84,373)	(100,000)	(184,373)
Public Service	Student Social & Cultural Activities	(40,000)	0	(40,000)
Internal Service Dept. Student Financial Aid 30,819 8,100 38,919 Auxiliary Enterprises (20,415) (20,415) Athletics 0 0 0 Independent Operations 0 0 0 Subtotal Current Funds (93,554) (112,315) (205,869) Capital Outlay 0 0 0 Renewals & Replacements 0 0 0 Retirement of Indebtedness 0 0 0 Subtotal Plant Funds 0 0 0 0 NET TRANSFERS (93,554) (112,315) (205,869) 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 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 0 Independent Operations 0 0 0 Subtotal Current Funds 1,401,378 475,663 1,877,041 Capital Outlay 0 0 0 Renewals & Replacements 0 0 0 Renewals & Replacements 0 0 0 Retirement of Indebtedness 0 0 0 TOTAL ENDING BALANCES 1,401,378 475,663 1,877,041 TOTALSEXPENDITURES,	Research		0	
Student Financial Aid 30,819 8,100 38,919 Auxiliary Enterprises (20,415) (20,415) (20,415) Athletics 0 0 0 0 0 0 0 0 0	Public Service		0	
Auxiliary Enterprises (20,415) (20,415) Athletics 0 0 Independent Operations 0 0 Subtotal Current Funds (93,554) (112,315) (205,869) Capital Outlay 0 0 Renewals & Replacements 0 0 0 Retirement of Indebtedness 0 0 0 Subtotal Plant Funds 0 0 0 NET TRANSFERS (93,554) (112,315) (205,869) 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 0 Student Financial Aid 101,363 6,874 108,237 Auxiliary Enterprises 623,947 19,642 643,589 Athletics 0 0 0	Internal Service Dept.		0	
Athletics 0 0 Independent Operations 0 0 Subtotal Current Funds (93,554) (112,315) (205,869) Capital Outlay 0 0 0 Renewals & Replacements 0 0 0 Retirement of Indebtedness 0 0 0 Subtotal Plant Funds 0 0 0 NET TRANSFERS (93,554) (112,315) (205,869) ENDING BALANCES 1 (112,315) (205,869) ENDING BALANCES 432,661 1,024,146 <td>Student Financial Aid</td> <td>30,819</td> <td>8,100</td> <td>38,919</td>	Student Financial Aid	30,819	8,100	38,919
Independent Operations	Auxiliary Enterprises		(20,415)	(20,415)
Subtotal Current Funds (93,554) (112,315) (205,869) Capital Outlay 0 0 0 Renewals & Replacements 0 0 0 Retirement of Indebtedness 0 0 0 Subtotal Plant Funds 0 0 0 NET TRANSFERS (93,554) (112,315) (205,869) 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 0 Public Service 55,053 33,239 88,292 Internal Service Dept. 0 0 0 0 Student Financial Aid 101,363 6,874 108,237 Auxiliary Enterprises 623,947 19,642 643,589 Athletics 0 0 0 Subtotal Current Funds 1,401,378 475,663 1,877,041 Capital Outlay 0 0 0 </td <td>Athletics</td> <td></td> <td>0</td> <td></td>	Athletics		0	
Capital Outlay Renewals & Replacements 0 0 Retirement of Indebtedness 0 0 0 Subtotal Plant Funds 0 0 0 0 NET TRANSFERS (93,554) (112,315) (205,869) 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 0 Public Service 55,053 33,239 88,292 Internal Service Dept. 0 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 Subtotal Current Funds 1,401,378 475,663 1,877,041 Capital Outlay 0 0 0 Renewals & Replacements 0 0 0	Independent Operations		0	0
Renewals & Replacements 0 0 Retirement of Indebtedness 0 0 Subtotal Plant Funds 0 0 0 NET TRANSFERS (93,554) (112,315) (205,869) 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 0 Public Service 55,053 33,239 88,292 Internal Service Dept. 0 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 Subtotal Current Funds 1,401,378 475,663 1,877,041 Capital Outlay 0 0 0 Reirement of Indebtedness 0 0 0 Subtotal Plant Funds	Subtotal Current Funds	(93,554)	(112,315)	(205,869)
Retirement of Indebtedness 0 0 Subtotal Plant Funds 0 0 0 NET TRANSFERS (93,554) (112,315) (205,869) ENDING BALANCES 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 0 Public Service 55,053 33,239 88,292 Internal Service Dept. 0 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 Subtotal Current Funds 1,401,378 475,663 1,877,041 Capital Outlay 0 0 0 Retirement of Indebtedness 0 0 0 Subtotal Plant Funds 0 0	Capital Outlay		0	
Subtotal Plant Funds 0 0 0 NET TRANSFERS (93,554) (112,315) (205,869) ENDING BALANCES 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 0 Public Service 55,053 33,239 88,292 Internal Service Dept. 0 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 Subtotal Current Funds 1,401,378 475,663 1,877,041 Capital Outlay 0 0 0 Retirement of Indebtedness 0 0 0 Subtotal Plant Funds 0 0 0 TOTAL ENDING BALANCES 1,401,378	Renewals & Replacements		0	0
NET TRANSFERS (93,554) (112,315) (205,869) 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 Athletics 0 0 0 Subtotal Current Funds 1,401,378 475,663 1,877,041 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 1,401,378 475,663 1,877,041	Retirement of Indebtedness		0	
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 0 Public Service 55,053 33,239 88,292 Internal Service Dept. 0 0 0 0 Student Financial Aid 101,363 6,874 108,237 Auxiliary Enterprises 623,947 19,642 643,589 Athletics 0 0 0 0 Independent Operations 0 0 0 Subtotal Current Funds 1,401,378 475,663 1,877,041 Capital Outlay 0 0 0 Renewals & Replacements 0 0 0 Subtotal Plant Funds 0 0 0 Subtotal Plant Funds 0 0 0 TOTAL ENDING BALANCES 1,401,378 475,663 1,877,041	Subtotal Plant Funds	0	0	0
Instruction and General 591,485 432,661 1,024,146 Student Social & Cultural Activities 29,530 (16,753) 12,777 Research 0 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 Subtotal Current Funds 1,401,378 475,663 1,877,041 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 1,401,378 475,663 1,877,041	NET TRANSFERS	(93,554)	(112,315)	(205,869)
Instruction and General 591,485 432,661 1,024,146 Student Social & Cultural Activities 29,530 (16,753) 12,777 Research 0 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 Subtotal Current Funds 1,401,378 475,663 1,877,041 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 1,401,378 475,663 1,877,041	ENDING DALANCES			
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 Subtotal Current Funds 1,401,378 475,663 1,877,041 Capital Outlay 0 0 0 Retirement of Indebtedness 0 0 0 Retirement of Indebtedness 0 0 0 Subtotal Plant Funds 0 0 0 TOTAL ENDING BALANCES 1,401,378 475,663 1,877,041		501 /185	432 661	1 024 146
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 Subtotal Current Funds 1,401,378 475,663 1,877,041 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 1,401,378 475,663 1,877,041			·	
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 Subtotal Current Funds 1,401,378 475,663 1,877,041 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 1,401,378 475,663 1,877,041		·		
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 Subtotal Current Funds 1,401,378 475,663 1,877,041 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 1,401,378 475,663 1,877,041				-
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 Subtotal Current Funds 1,401,378 475,663 1,877,041 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 1,401,378 475,663 1,877,041				
Auxiliary Enterprises 623,947 19,642 643,589 Athletics 0 0 0 Independent Operations 0 0 0 Subtotal Current Funds 1,401,378 475,663 1,877,041 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 1,401,378 475,663 1,877,041	·			
Athletics 0 0 0 Independent Operations 0 0 0 Subtotal Current Funds 1,401,378 475,663 1,877,041 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 1,401,378 475,663 1,877,041				
Independent Operations 0 0 0 Subtotal Current Funds 1,401,378 475,663 1,877,041 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 1,401,378 475,663 1,877,041				•
Subtotal Current Funds 1,401,378 475,663 1,877,041 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 1,401,378 475,663 1,877,041				
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 1,401,378 475,663 1,877,041	·			
Renewals & Replacements 0 0 0 Retirement of Indebtedness 0 0 0 Subtotal Plant Funds 0 0 0 TOTAL ENDING BALANCES 1,401,378 475,663 1,877,041				_
Retirement of Indebtedness 0 0 0 Subtotal Plant Funds 0 0 0 TOTAL ENDING BALANCES 1,401,378 475,663 1,877,041 TOTALSEXPENDITURES,				
Subtotal Plant Funds 0 0 0 TOTAL ENDING BALANCES 1,401,378 475,663 1,877,041 TOTALSEXPENDITURES,	·			_
TOTAL ENDING BALANCES 1,401,378 475,663 1,877,041 TOTALSEXPENDITURES,				
TOTALSEXPENDITURES,				
	TOTAL ENDING BALANCES	1,401,378	4/3,003	1,877,041
TRANSFERS, BALANCES 6,113,459 467,563 6,581,022	TOTA ₄₈ EXPENDITURES,			
	TRANSFERS, BALANCES	6,113,459	467,563	6,581,022

INSTITUTION:	University of New I	Mexico, Los Alamos	F	FY 2018-19		
Adjustment to Fund:	Unrestricted]	Request #	BAR#1		
INSTRUCTION & GEI	NERAL:					
Tuition and Fees		1,193,331	0	1,193,331		
Federal Governme	ent Appropriations	.,,	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
State Government		1,757,000	0	1,757,000		
Local Government		1,424,000	0	1,424,000		
Federal Grants/Co		.,,000	0	.,,		
State Grants/Contr			0			
Local Grants/Cont			0			
Private Gifts/Grant			0			
Endowment/Land/			0			
		E6 000	0	EG 000		
Sales & Services of	or Ed Activities	56,000		56,000		
Other Sources		28,750	0	28,750		
TOTAL REVENUES		4,459,081	0	4,459,081		
BEGINNING BALANC	CE	598,985	432,661	1,031,646		
TOTAL AVAILABLE		5,058,066	432,661	5,490,727		
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 Suppo	rt	1,005,706	0	1,005,706		
Operation & Mainte	enance of Plant	367,176	(5,000)	362,176		
TOTAL EXPENDITUR		4,382,208	(100,000)	4,282,208		
TRANSFERS (IN) OU	T OF I&G					
Student Social & C	Cultural Activities		0			
Research			0			
Public Service			0			
Internal Service De	ept.		0			
Student Financial	Aid	30,819	0	30,819		
Auxiliary Enterprise	es		0			
Intercollegiate Athl			0			
Independent Opera			0			
Capital Outlay	2	18,520	0	18,520		
Renewals & Repla	cements	35,034	100,000	135,034		
Retirement of Inde		00,004	0	100,004		
Non-Budgetary E			O O			
Endowment Fu			0			
	iiu		0			
Other (Specify)						
Other (Specify) NET TRANSFERS		84,373	100,000	184,373		
ENDING BALANCE		591,485	432,661	1,024,146		
Prepared by:	Bob Harmon		Date Approved by BOR	09-May-2019		
		Deignt				
For NMHED Use Onl	y Accept	Reject	Date			
NMHED Analyst				Control #		
NMHED Director			/			
For DFA Use Only			,			
DFA Analyst				rol #		
39 DFA Director			/ / Agency C	ode		

NSTITUTION :	University of New	Mexico, Los Alamos	FY 2018-19	
Adjustment to Fund:	Unrestricted		Request # BAR#1	
	Increase	Decrease	Transfer	
5 1 (5				
Explanation for Bu	laget Adjustments.			
BAR #1 includes \$	475,663 revised beginnin	ng balances to reflect the actual en	ding balances as of 06/30/2018	
BAR #1 includes a	\$973 transfer from Auxil	iaries/Student Housing to Internal	Services to support the construction of Testing Center.	
BAR #1 includes a	\$19,442 transfer from A	uxiliaries/Student Housing to Plant	Fund Minor to support the construction of Testing Center.	
BAR #1 includes a	\$50.000 transfer from In	struction to BR&R for planned cap	tal outlav	
		cademic Support to BR&R for plan		
BAR #1 includes a	\$20,000 transfer from St	tudent Services to BR&R for plann	ed capital outlay	
BAR #1 includes a	\$5,000 transfer from Op	erations & Maintenance to BR&R f	or planned capital outlay	
	\$8,100 transfer from Stull 1011; for unitized endover		P5E012, P5E001, and 12PO to Student Aid program accoun	ıt

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:
 - o \$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:
 - o \$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:
 - o \$11,433 Increase in expenditure authority from Transfers In for Instruction as recruitment supplies and nursing equipment
 - o \$30,000 Increase in expenditure authority in Student Social & Cultural Activities for graduation
 - o \$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:
 - o \$265,945 Increase in revenues related to Research Restricted Contract & Grant programs
- (\$3,835) Net Increase in **Transfers Out**:
 - o (\$3,835) Increase related to return of Cost Share on UBMS Grant
- \$262,110 Net Increase in **Expenditures** primarily due to:
 - o \$262,110 Increase in expenditure authority for Research Restricted Contract & Grant programs

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

Adjustment to Fund: Unrestricted Request # 1

Adjustment to Fund:	Unrestricted		Reque	st # 1
		Current Approved	INCREASE	
		Budget	(DECREASE)	Revised Budget
REVENUES				
Instruction and Genera	al	6,894,644	0	6,894,644
Student Social & Cultu	ural 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 Operation	ns		0	
Subtotal Current Fe	unds	7,239,644	143,709	7,383,353
Capital Outlay			0	
Renewals & Replacen	nents		0	
Retirement of Indebted	dness		0	
Subtotal Plant Fund	ds	0	0	0
TOTAL REVENUES		7,239,644	143,709	7,383,353
BEGINNING BALANCES				
Instruction and Genera		2,935,355	1,861,274	4,796,629
Student Social & Cultu	ıral Activities	211,324	(6,182)	205,142
Research			0	
Public Service		174,574	42,618	217,192
Internal Service Dept.		440.004	0	440 700
Student Financial Aid		142,694	(29,914)	112,780
Auxiliary Enterprises		66,740	10,904	77,644
Athletics			0	
Independent Operation		2.520.007	4 070 700	F 400 207
Subtotal Current Fo	unas	3,530,687	1,878,700	5,409,387
Capital Outlay	aanta		0	
Renewals & Replacen Retirement of Indebted			0	
Subtotal Plant Fund		0	0	0
TOTAL BEGINNING BAL		3,530,687	1,878,700	5,409,387
TOTAL DEGIMENTO DAL	LANGLO	3,000,001	1,070,700	3,403,301
TOTAL AVAILABLE				
Instruction and Genera	al	9,829,999	1,861,274	11,691,273
Student Social & Cultu		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 Operation	ns	0	0	0
Subtotal Current F		10,770,331	2,022,409	12,792,740
Capital Outlay		0	0	0
Renewals & Replacen	nents	0	0	0
Retirement of Indebted	dness	0	0	0
Subtotal Plant Fund	ds	0	0	0
GRAND TOTAL AVAILA	BLE	10,770,331	2,022,409	12,792,740

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

Adjustment to Fund: Unrestricted Request # 1

EXPENDITURES	Adjustment to Fund:	Unrestricted			Request #	1
EXPENDITURES			Current Approved	INCREASE		
Instruction and General 7,890,368			Budget	(DECREASE)		Revised Budget
Student Social & Cultural Activities S5,000 30,000 85,000 Research 0 0 0 400,709 Internal Service Dept. 0 0 84,145 0 8	EXPENDITURES					
Student Social & Cultural Activities S5,000 30,000 85,000 Research 0 0 0 400,709 Internal Service Dept. 0 0 84,145 0 8		al	7.890.368	11.433		7.901.801
Research						
Internal Service Dept. Student Financial Aid			22,022			
Internal Service Dept. Student Financial Aid	Public Service		250,000	158.709		408.709
Student Financial Aid			21,022			
Auxiliary Enterprises	•		84.145			84.145
Athletics 0						
Independent Operations	= = =					10,000
Subtotal Current Funds		าร		0		
Capital Outlay Renewals & Replacements Retirement of Indebtedness Subtotal Plant Funds O O O O O O O O O			8.319.513		_	8.519.655
Reitrement of Indebtedness 0 0 0 0 0 0 0 0 0			3,313,313			3,010,000
Retirement of Indebtedness		nents				
Subtotal Plant Funds	=					
TOTAL EXPENDITURES			0		=	0
TRANSFERS IN (OUT) Instruction and General (154,276) 11,433 (142,843) Student Social & Cultural Activities 0					_	
Instruction and General	TOTAL EXI ENDITORED		0,010,010	200,142		0,515,055
Instruction and General	TRANSFERS IN (OUT)					
Student Social & Cultural Activities Research 0		al	(154 276)	11 //33		(1/12/8/13)
Research			(134,270)			(142,043)
Public Service		iidi Activities				
Internal Service Dept. Student Financial Aid 84,145 0						
Student Financial Aid 84,145 0 84,145 Auxiliary Enterprises 0 0 0 Athletics 0 0 0 Independent Operations 0 0 0 Subtotal Current Funds (70,131) 11,433 (58,698) Capital Outlay 0 0 0 Retirement of Indebtedness 0 0 0 Subtotal Plant Funds 0 0 0 Subtotal Plant Funds 0 0 0 ENDING BALANCES (70,131) 11,433 (58,698) ENDING BALANCES 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 0 Public Service 174,574 27,618 202,192 Internal Service Dept. 0 0 0 0 Student Financial Aid 142,694 (29,914) 112,780 Auxilia						
Auxiliary Enterprises 0	·		94 145			04 145
Athletics 0 0 Independent Operations 0 0 Subtotal Current Funds (70,131) 11,433 (58,698) Capital Outlay 0 0 0 Renewals & Replacements 0 0 0 Retirement of Indebtedness 0 0 0 Subtotal Plant Funds 0 0 0 NET TRANSFERS (70,131) 11,433 (58,698) ENDING BALANCES 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 0 Public Service 174,574 27,618 202,192 Internal Service Dept. 0 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 <td< td=""><td></td><td></td><td>64,145</td><td>-</td><td></td><td>04,145</td></td<>			64,145	-		04,145
Independent Operations						
Subtotal Current Funds (70,131) 11,433 (58,698) Capital Outlay 0 0 0 Renewals & Replacements 0 0 0 Retirement of Indebtedness 0 0 0 Subtotal Plant Funds 0 0 0 NET TRANSFERS (70,131) 11,433 (58,698) ENDING BALANCES 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 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 Altetics 0 0 0 Subtotal Current Funds 2,380,687 1,833,700 4,214,387 Capital Outlay 0 0 0						0
Capital Outlay Renewals & Replacements 0 0 Retirement of Indebtedness 0 0 Subtotal Plant Funds 0 0 0 NET TRANSFERS (70,131) 11,433 (58,698) ENDING BALANCES 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 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 Subtotal Current Funds 2,380,687 1,833,700 4,214,387 Capital Outlay 0 0 0 Renewals & Replacements 0 0 0 Retirement of Indebtedness 0 0 0 Subtotal Plant Funds			(70.424)		_	
Renewals & Replacements 0 0 Retirement of Indebtedness 0 0 Subtotal Plant Funds 0 0 0 NET TRANSFERS (70,131) 11,433 (58,698) ENDING BALANCES 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 0 Public Service 174,574 27,618 202,192 Internal Service Dept. 0 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 Subtotal Current Funds 2,380,687 1,833,700 4,214,387 Capital Outlay 0 0 0 Renewals & Replacements 0 0 0 Subtotal Plant Funds		inas	(70,131)	•		(56,696)
Retirement of Indebtedness 0 0 Subtotal Plant Funds 0 0 NET TRANSFERS (70,131) 11,433 (58,698) ENDING BALANCES ENDING BALANCES 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 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 Subtotal Current Funds 2,380,687 1,833,700 4,214,387 Capital Outlay 0 0 0 Retirement of Indebtedness 0 0 0 Subtotal Plant Funds 0 0 0	· · · · · ·					0
Subtotal Plant Funds 0 0 0 NET TRANSFERS (70,131) 11,433 (58,698) ENDING BALANCES 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 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 Subtotal Current Funds 2,380,687 1,833,700 4,214,387 Capital Outlay 0 0 0 Retirement of Indebtedness 0 0 0 Subtotal Plant Funds 0 0 0 TOTAL ENDING BALANCES 2,380,687 1,833,700 4,214,387 <td>=</td> <td></td> <td></td> <td></td> <td></td> <td>U</td>	=					U
NET TRANSFERS (70,131) 11,433 (58,698) ENDING BALANCES 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 Subtotal Current Funds 2,380,687 1,833,700 4,214,387 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 2,380,687 1,833,700 4,214,387					=	
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 Subtotal Current Funds 2,380,687 1,833,700 4,214,387 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 2,380,687 1,833,700 4,214,387 TOTAL EXPENDITURES,		ıs			_	
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 Subtotal Current Funds 2,380,687 1,833,700 4,214,387 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 2,380,687 1,833,700 4,214,387	NET TRANSFERS		(70,131)	11,433		(56,696)
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 Subtotal Current Funds 2,380,687 1,833,700 4,214,387 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 2,380,687 1,833,700 4,214,387	ENDING BALANCES					
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 Subtotal Current Funds 2,380,687 1,833,700 4,214,387 Capital Outlay 0 0 0 Retirement of Indebtedness 0 0 0 Retirement of Indebtedness 0 0 0 Subtotal Plant Funds 0 0 0 TOTAL ENDING BALANCES 2,380,687 1,833,700 4,214,387		si.	1 785 355	1 961 27/		3 646 620
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 Subtotal Current Funds 2,380,687 1,833,700 4,214,387 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 2,380,687 1,833,700 4,214,387						
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 Subtotal Current Funds 2,380,687 1,833,700 4,214,387 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 2,380,687 1,833,700 4,214,387		iiai Activities		·	1	
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 Subtotal Current Funds 2,380,687 1,833,700 4,214,387 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 2,380,687 1,833,700 4,214,387						
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 Subtotal Current Funds 2,380,687 1,833,700 4,214,387 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 2,380,687 1,833,700 4,214,387						
Auxiliary Enterprises 66,740 10,904 77,644 Athletics 0 0 0 Independent Operations 0 0 0 Subtotal Current Funds 2,380,687 1,833,700 4,214,387 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 2,380,687 1,833,700 4,214,387	•					
Athletics 0 0 0 Independent Operations 0 0 0 Subtotal Current Funds 2,380,687 1,833,700 4,214,387 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 2,380,687 1,833,700 4,214,387					1	
Independent Operations	•					
Subtotal Current Funds 2,380,687 1,833,700 4,214,387 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 2,380,687 1,833,700 4,214,387						
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 2,380,687 1,833,700 4,214,387					_	
Renewals & Replacements 0 0 0 Retirement of Indebtedness 0 0 0 Subtotal Plant Funds 0 0 0 TOTAL ENDING BALANCES 2,380,687 1,833,700 4,214,387		ınas				
Retirement of Indebtedness 0 0 0 Subtotal Plant Funds 0 0 0 TOTAL ENDING BALANCES 2,380,687 1,833,700 4,214,387 TOTAL EXPENDITURES,	· · · · · ·					
Subtotal Plant Funds 0 0 0 TOTAL ENDING BALANCES 2,380,687 1,833,700 4,214,387 TOTAL EXPENDITURES,	=					
TOTAL ENDING BALANCES 2,380,687 1,833,700 4,214,387 TOTAL EXPENDITURES,					_	
TOTAL EXPENDITURES,					_	
	TOTAL ENDING BALAN	CES	2,380,687	1,833,700		4,214,387
	TOTAL EVEN :					
10,770,331 2,022,409 12,792,740			40 770 004	0.000 :::	_	40 700 770
	IRANSFERS, BALANC	EO	10,770,331	2,022,409	=	12,/92,/40

University of New Mexico- Taos FY 18-19 INSTITUTION: Request # 1 Adjustment to Fund: Unrestricted **Current Approved INCREASE** (DECREASE) Revised Budget **Budget INSTRUCTION & GENERAL: REVENUES** Tuition and Fees 1,127,402 0 1,127,402 Federal Government Appropriations 0 3,634,400 State Government Appropriations 3,634,400 0 Local Government Appropriations 2,007,842 2,007,842 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 5,000 0 5,000 Other Sources 120,000 0 120,000 **TOTAL REVENUES** 6,894,644 6,894,644 **BEGINNING BALANCE** 2,935,355 1,861,274 4,796,629 **TOTAL AVAILABLE** 9,829,999 1,861,274 11,691,273 **EXPENDITURES** 3,105,286 7,598 3,112,884 Instruction 594,615 594,615 Academic Support 0 Student Services 796,286 3,835 800,121 2,356,985 2,356,985 Institutional Support 0 1,037,196 1,037,196 Operation & Maintenance of Plant 0 TOTAL EXPENDITURES 7,890,368 11,433 7,901,801 TRANSFERS (IN) OUT OF I&G 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 22,539 (7,598)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) 154,276 **NET TRANSFERS** (11,433)142,843 1,785,355 **ENDING BALANCE** 1,861,274 3,646,629 09-May-2019 **Thomas Duran** Prepared by: Date Approved by BOR For NMHED Use Only Reject Date Accept NMHED Analyst NMHED Control #_ NMHED Director For DFA Use Only DFA Analyst DFA Control # _ **DFA Director** Agency Code ___ Decrease __ __ Transfer _

NSTITUTION :	University of New	Mexico- Taos	1	FY	18-19	
Adjustment to Fund:	Unrestricted			Request #	1	
		Current Approved Budget	INCREASE (DECREASE)		Revised Budget	
Explanation for Budge	et Adjustments.			•		
To Adjust Reginning R	alances to FY18 Actuals.					
10 / tajaot Bogiiii iii g	and to the first of the first o					
To Record Transfer of	\$3835 to I&G from Restri	icted Research, return of Cost Sha	are from UBMS Gra	nt.		
To record Transfer of	\$7598 to I&G from Capita	l Project, return of project funds T	aos Health Careers	Center		
To record Increase in	Instructional Expenses for	r Nursing Equipment \$7598 from ⁻	Transfer.			
To Boord Increase in	Student Conject evens	ses for Recruitment Supplies \$383	E from transfer			
To Record increase in	Student Services expens	ses for Recruitment Supplies \$363	o nom transier.			
To Record Use of Bud	get Reserves and Increas	se Student Social expenses relate	d to Graduation \$30	,000.		
To Record Receipt of	Gift Revenue and associa	ated expenses, Digital Media \$868	0, Taos Literacy Fu	nd \$93405,		
\$26624 Scholarship F	unds, \$15,000 Thornburg	GreenBook Project.				
To Booord Hoo of Bud	get Becomes and increas	sed expense Public Service- \$15,0	200 LANI Bird Wata	bing Fund		
To Record Use of Bud	get Reserves and increas	sea expense Public Service- \$15,0	JUU LANL BIIG WALC	ning Funa.		

INSTITUTION: **University of New Mexico-Taos** FY 19 Restricted Request # 1 Adjustment to Fund: **Current Approved INCREASE** (DECREASE) Budget **Revised Budget REVENUES** 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 **Subtotal Current Funds** 5,038,248 265,945 5,304,193 Capital Outlay 0 0 Renewals & Replacements Retirement of Indebtedness 0 Subtotal Plant Funds 0 0 0 **TOTAL REVENUES** 5,038,248 265,945 5,304,193 **BEGINNING BALANCES** 0 0 0 Instruction and General Student Social & Cultural Activities 0 Research 0 Public Service 0 Internal Service Dept. 0 0 Student Financial Aid 0 **Auxiliary Enterprises** Athletics 0 0 Independent Operations **Subtotal Current Funds** 0 0 0 0 Capital Outlay 0 Renewals & Replacements Retirement of Indebtedness 0 **Subtotal Plant Funds** 0 0 0 **TOTAL BEGINNING BALANCES** 0 n n TOTAL AVAILABLE Instruction and General 858.248 858.248 0 Student Social & Cultural Activities 0 0 0 280,000 265,945 Research 545,945 Public Service 3,900,000 0 3,900,000 0 0 Internal Service Dept. 0 0 0 0 Student Financial Aid Auxiliary Enterprises 0 0 0 0 0 Athletics 0 0 0 Independent Operations 0 5,304,193 **Subtotal Current Funds** 5,038,248 265,945 Capital Outlay 0 0 0 0 0 0 Renewals & Replacements Retirement of Indebtedness 0 0 0 **Subtotal Plant Funds** 0 0 0 **GRAND TOTAL AVAILABLE** 5,038,248 265,945 5,304,193

INSTITUTION: University of New Mexico-Taos FY 19

Adjustment to Fund: Restricted			Request # 1
Augustine in the fair and a second se	Current Approved	INCREASE	. toquoot // .
	Budget	(DECREASE)	Revised Budg
EXPENDITURES			
Instruction and General	858,248	0	858,2
Student Social & Cultural Activities		0	· ·
Research	280,000	262,110	542,1
Public Service	3,900,000	0	
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
Subtotal Current Funds	5,038,248	262,110	
Capital Outlay	2,111,	0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	
TOTAL EXPENDITURES	5,038,248	262,110	
TOTAL EXILENDITORES	3,030,240	202,110	3,300,3
TRANSFERS IN (OUT)			
Instruction and General	0	0	
Student Social & Cultural Activities		0	
Research		(3,835)	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
Subtotal Current Funds	0	(3,835)	
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	-
Subtotal Plant Funds	0	0	_
NET TRANSFERS	0	(3,835)) (3,8
ENDING BALANCES			
Instruction and General	0	0	
Student Social & Cultural Activities	0	0	
Research	0	0	
Public Service	0	0	
Internal Service Dept.	0	0	
Student Financial Aid	0	0	
Auxiliary Enterprises	0	0	
Athletics	0	0	
Independent Operations	0	0	
Subtotal Current Funds	0	0	-
Capital Outlay	0	0	
Renewals & Replacements	0	0	
Retirement of Indebtedness	0	0	
Subtotal Plant Funds	0		-
TOTAL ENDING BALANCES	0	0	-
TOTAL EVENINITY			
TOTAL EXPENDITURES, TRANSFERS, BALANCES	5,038,248	265,945	5,304,1
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INSTITUTION :	University of Ne	W WOXICO TUOS		Y <u>19</u>
Adjustment to Fund:	Restricted		Request #	1
		Current Approved Budget	INCREASE (DECREASE)	Revised Budget
INSTRUCTION & GEI	NERAL:			
REVENUES				
Tuition and Fees			0	
Federal Governme			0	
State Government			0	
Local Government			0	
Federal Grants/Co		838,288	0	838,288
State Grants/Contr		19,960	0	19,960
Local Grants/Contr			0	
Private Gifts/Grant			0	
Endowment/Land/F			0	
Sales & Services o	f Ed Activities		0	
Other Sources			0	
TOTAL REVENUES		858,248	0	858,248
BEGINNING BALANC	E		0	
TOTAL AVAILABLE		858,248	0	858,248
EXPENDITURES				
Instruction		811,558	0	811,558
Academic Support		19,012	0	19,012
Student Services		13,540	0	13,540
Institutional Suppor	rt	14,138	0	14,138
Operation & Mainte		11,100	0	11,100
TOTAL EXPENDITUR		858,248	0	858,248
TRANSFERS (IN) OU				
Student Social & C	ultural Activities		0	
Research			0	
Public Service Internal Service De	ant.		0	
Student Financial A	•		0	
Auxiliary Enterprise			0	
Intercollegiate Athle			0	
Independent Opera			0	
Capital Outlay	Mons		0	
Renewals & Repla	cements		0	
Retirement of Inde			0	
Non-Budgetary E			0	
Endowment Fur			0	
Other (Specify)			0	
Other (Specify)			0	
NET TRANSFERS		0	0	0
ENDING BALANCE		0	0	0
Prepared by:	Thomas Duran		Date Approved by BOR	09-May-2019
For NMHED Use Only	y Accept	Reject	Date	
. S. Mining Ose Only	, досерг	•		
NMHED Analyst			// NMHED C	ontrol #
			/	
NMHED Director				
NMHED Director For DFA Use Only				
			// DFA Cont	rol #
For DFA Use Only				rol#

NSTITUTION :	University of New	Mexico-Taos		FY	19	
Adjustment to Fund:	Restricted			Request #	1	
		Current Approved Budget	INCREASE (DECREASE)	_	Revised Budget	
Explanation for Bu	udget Adjustments.					
Research- Increas	e Revenue for Increased	Restricted Grant Activity +\$2659	945.			
Research- Increas	e Expenditures for Increa	ased Grant Activity +\$262,110				
Research- Transfe	er to I&G- Return of Cost	Share on UBMS Grant- \$3835.				
_						

4/26/2019

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**:
 - o (\$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
 - o \$19,063 Increase from State Grants for workforce training
 - o \$75 Increase in Student Social & Cultural from fundraising
 - o \$14,500 Increase in Public Service from registration fees & gift activities
- (\$299,000) Net Increase in **Transfers Out:**
 - o Transfer Out of (\$300,000) to ER&R for the first phase of classroom technology renovation
 - o Transfer In of \$1,000 Main Campus Current Fund
- \$17,860 Net Increase in **Expenditures** primarily due to:
 - o (\$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
 - o \$24,921 Increase in expenditure authority for Public Service activities scholarship awards, supplies
 - o \$24,054 Increase in expenditure authority for Student Financial Aid scholarships and fellowships

Current Funds (Restricted)

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

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

INSTITUTION: **UNM-Valencia** FY 2019 Request # 1 Adjustment to Fund: Unrestricted **INCREASE Approved** (DECREASE) **Budget Revised Budget EXPENDITURES** Instruction and General 10,206,981 (50,486)10,156,495 19,371 Student Social & Cultural Activities 31,700 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 (299,000)(249,567)(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 **NET TRANSFERS** (93,921) (299,000) (392,921) **ENDING BALANCES** Instruction and General 3,228,116 526,883 3,754,999 31,667 Student Social & Cultural Activities (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 11,808 31,840 Student Financial Aid 43,648 338,659 7,205 345,864 **Auxiliary Enterprises** 0 0 0 Athletics **Independent Operations** 0 0 0 **Subtotal Current Funds** 3,795,504 560,441 4,355,945 Capital Outlay n 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

INSTITUTION:	UNM-Valencia		FY 2019			
Adjustment to Fund:	Unrestricted		Request	# <mark>1</mark>		
		Approved Budget	INCREASE (DECREASE)	Revised Budget		
INSTRUCTION & GEN	ERAL:	244901	(BESILE IOE)	Novicou Budget		
REVENUES						
Tuition and Fees		1,965,900	(215,371)	1,750,529		
Federal Government			0			
State Government A		5,465,500	0	5,465,500		
Local Government A		2,818,183	0	2,818,183		
Federal Grants/Cont			0	40.000		
State Grants/Contrac			19,063	19,063		
Local Grants/Contract			0			
Private Gifts/Grants/ Endowment/Land/Pe			0			
Sales & Services of		6,290	0	6,290		
Other Sources	Eu Activities	200,675	0	200,675		
TOTAL REVENUES		10,456,548	(196,308)	10,260,240		
TOTAL REVENUES		10,430,346	(190,300)	10,200,240		
BEGINNING BALANCE		3,228,116	971,705	4,199,821		
TOTAL AVAILABLE		13,684,664	775,397	14,460,061		
EXPENDITURES						
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 & Mainten	ance of Plant	1,222,908	23,181	1,246,089		
TOTAL EXPENDITURE	S	10,206,981	(50,486)	10,156,495		
TDANSEEDS (IN) OUT	05180					
TRANSFERS (IN) OUT			0			
Student Social & Cul	iturai Activities		0			
Research			0			
Public Service			0			
Internal Service Dep Student Financial Aid		154,046	0 0	154,046		
Auxiliary Enterprises		154,040	0	134,040		
Intercollegiate Athlet			0			
Independent Operati			0			
Capital Outlay	OHS	42,613	300,000	342,613		
Renewals & Replace	amente	52,908	0	52,908		
Retirement of Indebt		32,900	0	32,900		
Non-Budgetary Exh			0			
Endowment Fund			0			
Main Campus Curre			(1,000)	(1,000)		
Other (Specify)			(1,000)	(1,000)		
NET TRANSFERS		249,567	299,000	548,567		
ENDING BALANCE		3,228,116	526,883	3,754,999		
Prepared by:	Rick Goshorn		Date Approved by BOR	09-May-2019		
For NMHED Use Only	Accept	Reject	Date			
•	7.000	. tojost		0 1 1"		
NMHED Analyst				Control #		
NMHED Director						
For DFA Use Only						
DFA Analyst			// DFA Cor	ntrol #		
DFA Director			// Agency	Code		
	Increase	Decrease	Transfer			

INSTITUTION:	UNM-Valencia			FY 2019
Adjustment to Fund:	Unrestricted		Re	equest # 1
		Approved Budget	INCREASE (DECREASE)	Revised Budget
Explanation for Bud	get Adjustments.			
Adjust beginning bal	ances to actual.			
Revenues are reduc	ed in I&G due to a char	nge in accounting for the cours	e fees charged to stu	dents for in-class expenses
These fees are no	ow reflected in P10 und	ler program P10K consistent w	vith UNM practices	
Tuition revenue is re	duced in I&G reflecting	enrollment reductions for tuition	on-paying students.	
Expenditures in I&G	were reduced as cost-o	containment for offset of reduc	ed tuition revenues.	
				assroom technology renovation
Transier to ERAR IS	increased by \$300,000	as a use of reserves to illiand	e trie ilist priase of cia	assidoni technology renovation
State Contract reven	ue is increased by 19,0	063 to reflect the receipt of wor	kforce training funds.	
Expenditure lines we	re increased in Ex 13 a	and EX14 for major projects on	campus as a use of	reserves.
Public service reven	ues and expenses are a	adjusted to actual expenses re	sulting from fundraisi	ng activities
Expenses are increa	sed in Student Aid resu	ılting from additional awards to	students from reserv	res.

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

INSTITUTION: **UNM-Valencia** FY FY2019 Adjustment to Fund: Restricted Request # 1 **Current Approved INCREASE** (DECREASE) **Revised Budget** Budget **EXPENDITURES** 0 Instruction and General 274,234 274,234 Student Social & Cultural Activities 0 1,425,000 0 1,425,000 Research Public Service (1,028,131) 3,195,526 2,167,395 Internal Service Dept. 0 Student Financial Aid 0 **Auxiliary Enterprises** 30,000 0 30,000 Athletics 0 **Independent Operations** 0 4.924.760 (1,028,131) 3.896.629 **Subtotal Current Funds** Capital Outlay 0 Renewals & Replacements 0 Retirement of Indebtedness 0 **Subtotal Plant Funds** 0 0 0 **TOTAL EXPENDITURES** 4,924,760 (1,028,131) 3,896,629 TRANSFERS IN (OUT) 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 0 0 0 **Subtotal Current Funds** Capital Outlay 0 Renewals & Replacements 0 0 Retirement of Indebtedness 0 **Subtotal Plant Funds** 0 0 0 **NET TRANSFERS** 0 0 0 **ENDING BALANCES** Instruction and General 0 0 Student Social & Cultural Activities 0 0 Research 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 0 Capital Outlay 0 0 Renewals & Replacements 0 0 0 Retirement of Indebtedness 0 0 0 **Subtotal Plant Funds** 0 0 0 **TOTAL ENDING BALANCES** TOTAL EXPENDITURES, TRANSFERS, BALANCES 4,924,760 (1,028,131) 3,896,629

INSTITUTION:	UNM-Valencia				FY	FY2019	
Adjustment to Fund:	Restricted				Request #	1	
		Current Approved		INCREASE			
INCTRUCTION & OFNER	M -	Budget	_	(DECREASE)	•	Revised Budget	
INSTRUCTION & GENERAR REVENUES	AL:						
Tuition and Fees				0			
Federal Government Ap	propriations			0			
State Government Appr				0			
Local Government Appr	•			0			
Federal Grants/Contract	ts	172,940		0		172,940	
State Grants/Contracts		101,294		0		101,294	
Local Grants/Contracts				0			
Private Gifts/Grants/Cor	ntracts			0			
Endowment/Land/Perma	anent Fund			0			
Sales & Services of Ed	Activities			0			
Other Sources			_	0	_		
TOTAL REVENUES		274,234		0		274,234	
BEGINNING BALANCE				0			
TOTAL AVAILABLE		274,234	=	0	-	274,234	
		,		·		,	
EXPENDITURES		40.704		•		40.704	
Instruction		48,784		0		48,784	
Academic Support		42,830		0		42,830	
Student Services		49,030		0		49,030	
Institutional Support	o of Diant	98,625		0		98,625	
Operation & Maintenance TOTAL EXPENDITURES	e oi Piani	34,965 274,234	-	0 0	-	34,965 274,234	
TOTAL EXPENDITORES		214,234		v		214,234	
TRANSFERS (IN) OUT OF	I&G						
Student Social & Cultura	al 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 & Replaceme				0			
Retirement of Indebtedn				0			
Non-Budgetary Exhibite Endowment Fund	J.			0			
Other (Specify)				0			
Other (Specify)				0			
NET TRANSFERS		0	-	0	-	0	
ENDING BALANCE		0	-	0	-	0	
ENDING BALANCE			=	0	=		
Prepared by:	Rick Goshorn		1	Date Approved by	BOR	09-May-2019	
For NMHED Use Only	Accept	Reject	-	Date			
NMHED Analyst			/	/	NMHED Co	entrol #	
NMHED Director			/_	/			
For DFA Use Only							
DFA Analyst			/	/	DFA Contro	ol #	
DFA Director				/	Agency Coo	de	
	Increase	Decrease		Transfer			
I		Doorease					

NSTITUTION :	UNM-Valencia		FY <u>FY2019</u>	
Adjustment to Fund:	Restricted		Request# 1	
		Current Approved Budget	INCREASE (DECREASE) Revised Budget	
Explanation for Budg	get Adjustments.			
Adjust anticipated rev	venues and expenditures to	o actual award budgets for the fis	scal year.	
		J	,	