

The image shows a perspective view down a modern building corridor. The walls are made of dark, vertical panels. The floor is a light-colored, polished surface. At the end of the corridor, there is a large opening that reveals a bright sunset or sunrise scene. Overlaid on this scene is a large, stylized 'UNM' logo in a light, glowing color. Below the logo, the text 'THE UNIVERSITY OF NEW MEXICO.' is written in a clean, sans-serif font.

THE UNIVERSITY OF
NEW MEXICO.

BUDGET ADJUSTMENT REQUEST
FISCAL YEAR 2019-2020

The University of New Mexico Budget Revision: 2019 - 20 Operating Budget

We request that the attached budget revisions for the 2019-20 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 9, 2019. 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, 2020 must be submitted to the HED by May 1, 2020.

Budget revisions for FY 2019-20 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 2019-20 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 2019-20.

SUMMARY OF FY 2019-20 EXPENDITURES

	CURRENT APPROVED BUDGET 2019-20			REVISED BUDGET 2019-20			%
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Change
Current Funds:							
Main Campus	511,400,021	176,846,226	688,246,247	520,900,829	199,123,603	720,024,432	4.6%
Health Sciences	595,521,086	136,979,749	732,500,835	623,625,225	134,860,104	758,485,329	3.5%
Gallup	16,061,798	1,754,030	17,815,828	16,257,499	1,754,030	18,011,529	1.1%
Los Alamos	4,798,178	1,027,657	5,825,835	4,833,178	1,027,657	5,860,835	0.6%
Valencia	11,760,207	3,911,629	15,671,836	11,725,290	3,226,964	14,952,254	-4.6%
Taos	8,160,404	4,404,193	12,564,597	8,547,981	4,404,193	12,952,174	3.1%
Current Funds subtotal	1,147,701,694	324,923,484	1,472,625,178	1,185,890,002	344,396,551	1,530,286,553	3.9%
Plant Funds:							
Debt Service	37,790,213	-	37,790,213	64,457,404	-	64,457,404	70.6%
All Other	158,063,972	-	158,063,972	140,824,204	-	140,824,204	-10.9%
PLANT FUNDS subtotal	195,854,185	-	195,854,185	205,281,608	-	205,281,608	4.8%
TOTAL UNM - w/o Hospital	1,343,555,879	324,923,484	1,668,479,363	1,391,171,610	344,396,551	1,735,568,161	4.0%
UNM Hospital	1,165,155,123	-	1,165,155,123	1,202,603,698	-	1,202,603,698	3.2%
UNM Hospital Capital	38,500,000	-	38,500,000	35,489,331	-	35,489,331	-7.8%
GRAND TOTAL	2,547,211,002	324,923,484	2,872,134,486	2,629,264,639	344,396,551	2,973,661,190	3.5%

MAIN CAMPUS

Budget Adjustment Request

Fiscal Year 2019-2020

Main Campus

The overall FY 2020 BAR impact to **Main Campus (Unrestricted and Plant)** is an unfavorable change in the net revenues, transfers, and expenditures of (\$1,408,223).

The primary drivers are decreases in Instruction and General, Auxiliary and Athletics revenues primarily due to enrollment declines, COVID-19, and shortfalls in ticket sales and multi-media rights. In addition, increases in expenditure authority for bond refunding and unrestricted exhibits contribute to the overall unfavorable change. Please note net decreases in revenues and net increases in expenses were primarily offset by the transfer to Plant funds by HSC for the Pediatric Oncology lawsuit set aside.

Current Funds (Unrestricted)

- (\$ 17,599,766) - Decrease in **Revenues** primarily due to:
 - Net Decrease of (\$13,216,453) Instruction and General- tuition and mandatory student fee revenue shortfall of \$4.2M due to enrollment decline and \$9M of HSC tuition re-classed from Main campus to HSC.
 - Net Increase in Student Social, Research, Public Service, Internal Services and Student Aid revenues by \$3,324,207 primarily due to gains on sponsored projects, an adjustment for projected non-endowed gift and endowed spending revenues, and technology fees.
 - Net decrease in Auxiliary and Athletics Revenues (\$7,707,520)-primarily due to enrollment declines, COVID-19, shortfalls in ticket sales and multi-media rights revenues.
- \$4,662,754 - Net **Transfers In** primarily due to:
 - Net Increase of \$7,348,511 for Instruction and General and Athletics-Primarily due to HSC tuition transfer reversal and the movement of the historical Athletics deficit of \$4.5M to a central plant fund index in response to House Bill 2 2020 Legislative Session language. In addition, there is a transfer out of \$2M for the ROTC building project.
 - Net decrease of (\$2,685,757) from other exhibits primarily due to transfers from Internal Service units to plant funds for capital projects.
- \$9,500,808 - Net Increase in **Expenditures** primarily due to non-endowed activities, internal service activities, classroom technology, grand challenges, student services, and research activities.

Plant Funds

- \$ 7,419,342 - Net Increase in Plant Fund Revenue primarily due to:
 - Refunding Bond Issuance - The sale of the new bonds to refund previous bonds constitutes, and is booked, as revenue and increased revenue. The bond refunding was approved by the Higher Education Department (HED) as well as the State Board of Finance (SBOF).
- \$23,037,678 - Net Increase in Transfers primarily due to:
 - \$350,000 from Facilities Management – Chemistry Pipe Replacement
 - \$1,053,800 from University Libraries - Library Improvements
 - \$14,000,000 from HSC - Set aside for Pediatric Oncology Lawsuit
 - \$300,000 from HSC – UNM West Infrastructure
 - \$750,000 From Public Events – Popejoy Dressing Room
 - \$2,241,377 from IT – Equipment and Software Updates
 - \$874,927 From Valencia – Westside Campus Expansion
 - \$205,000 from Facilities Management – JCER Fire Alarm Project
 - \$2,000,000 from I&G for ROTC Building

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

- \$9,427,423 - Net Increase in Expenses primarily due to:
 - Refunding Bond – As part of the transaction the old bonds are paid off which has to be booked as an expense.

Current Funds (Restricted)

- \$22,277,377- Net Increase in Revenues/Transfers primarily due to:
 - Increased Contract and Grant activities for CARES ACT federal funding.
- \$22,277,377 – Net Increase in Expenditures primarily due to:
 - Increased expenditures related to the CARES ACT federal funding

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	University of New Mexico - MAIN	FY	2019-2020
Adjustment to Fund:	Unrestricted	Request #	BAR #1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
REVENUES			
Instruction and General	378,508,975	(13,216,453)	365,292,522
Student Social & Cultural Activities	8,389,341	342,648	8,731,989
Research	2,238,956	466,403	2,705,359
Public Service	23,241,487	2,425,327	25,666,814
Internal Service Dept.	8,542,865	(127,662)	8,415,203
Student Financial Aid	29,692,584	217,491	29,910,075
Auxiliary Enterprises	52,544,501	(3,117,476)	49,427,025
Athletics	31,888,082	(4,590,044)	27,298,038
Independent Operations		0	
Subtotal Current Funds	535,046,791	(17,599,766)	517,447,025
Capital Outlay	54,733,751	(17,256,490)	37,477,261
Renewals & Replacements	200,000	0	200,000
Retirement of Indebtedness	19,634,513	24,675,832	44,310,345
Subtotal Plant Funds	74,568,264	7,419,342	81,987,606
TOTAL REVENUES	609,615,055	(10,180,424)	599,434,631
BEGINNING BALANCES			
Instruction and General	31,506,956	11,510,782	43,017,738
Student Social & Cultural Activities	758,872	754,807	1,513,679
Research	19,252,303	3,501,193	22,753,496
Public Service	6,159,531	4,390,462	10,549,993
Internal Service Dept.	5,506,527	3,740,169	9,246,696
Student Financial Aid	11,197,459	6,061,966	17,259,425
Auxiliary Enterprises	1,431,553	1,750,910	3,182,463
Athletics	(4,492,379)	116,547	(4,375,832)
Independent Operations		0	
Subtotal Current Funds	71,320,822	31,826,836	103,147,658
Capital Outlay	346,461,064	2,416,466	348,877,530
Renewals & Replacements	10,219,844	1,107,167	11,327,011
Retirement of Indebtedness	26,437,369	2,161,774	28,599,143
Subtotal Plant Funds	383,118,277	5,685,407	388,803,684
TOTAL BEGINNING BALANCES	454,439,099	37,512,243	491,951,342
TOTAL AVAILABLE			
Instruction and General	410,015,931	(1,705,671)	408,310,260
Student Social & Cultural Activities	9,148,213	1,097,455	10,245,668
Research	21,491,259	3,967,596	25,458,855
Public Service	29,401,018	6,815,789	36,216,807
Internal Service Dept.	14,049,392	3,612,507	17,661,899
Student Financial Aid	40,890,043	6,279,457	47,169,500
Auxiliary Enterprises	53,976,054	(1,366,566)	52,609,488
Athletics	27,395,703	(4,473,497)	22,922,206
Independent Operations	0	0	0
Subtotal Current Funds	606,367,613	14,227,070	620,594,683
Capital Outlay	401,194,815	(14,840,024)	386,354,791
Renewals & Replacements	10,419,844	1,107,167	11,527,011
Retirement of Indebtedness	46,071,882	26,837,606	72,909,488
Subtotal Plant Funds	457,686,541	13,104,749	470,791,290
GRAND TOTAL AVAILABLE	1,064,054,154	27,331,819	1,091,385,973

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	University of New Mexico - MAIN	FY	2019-2020
Adjustment to Fund:	Unrestricted	Request #	BAR #1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
EXPENDITURES			
Instruction and General	325,789,774	860,435	326,650,209
Student Social & Cultural Activities	9,279,282	1,127,173	10,406,455
Research	20,246,947	1,584,927	21,831,874
Public Service	23,686,225	2,387,206	26,073,431
Internal Service Dept.	1,577,952	4,162,329	5,740,281
Student Financial Aid	52,463,644	(9,958)	52,453,686
Auxiliary Enterprises	46,050,191	0	46,050,191
Athletics	32,306,006	(611,304)	31,694,702
Independent Operations		0	
Subtotal Current Funds	511,400,021	9,500,808	520,900,829
Capital Outlay	148,063,972	(16,239,768)	131,824,204
Renewals & Replacements	10,000,000	(1,000,000)	9,000,000
Retirement of Indebtedness	37,790,213	26,667,191	64,457,404
Subtotal Plant Funds	195,854,185	9,427,423	205,281,608
TOTAL EXPENDITURES	707,254,206	18,928,231	726,182,437
TRANSFERS IN (OUT)			
Instruction and General	(59,640,652)	2,945,647	(56,695,005)
Student Social & Cultural Activities	658,585	42,163	700,748
Research	15,251,013	(300,597)	14,950,416
Public Service	(1,580,367)	(984,918)	(2,565,285)
Internal Service Dept.	(6,818,463)	(2,292,255)	(9,110,718)
Student Financial Aid	17,863,853	76,700	17,940,553
Auxiliary Enterprises	(7,332,447)	773,150	(6,559,297)
Athletics	905,252	4,402,864	5,308,116
Independent Operations		0	0
Subtotal Current Funds	(40,693,226)	4,662,754	(36,030,472)
Capital Outlay	7,542,758	23,521,775	31,064,533
Renewals & Replacements	8,925,390	(484,097)	8,441,293
Retirement of Indebtedness	15,358,953	0	15,358,953
Subtotal Plant Funds	31,827,101	23,037,678	54,864,779
NET TRANSFERS	(8,866,125)	27,700,432	18,834,307
ENDING BALANCES			
Instruction and General	24,585,505	379,541	24,965,046
Student Social & Cultural Activities	527,516	12,445	539,961
Research	16,495,325	2,082,072	18,577,397
Public Service	4,134,426	3,443,665	7,578,091
Internal Service Dept.	5,652,977	(2,842,077)	2,810,900
Student Financial Aid	6,290,252	6,366,115	12,656,367
Auxiliary Enterprises	593,416	(593,416)	0
Athletics	(4,005,051)	540,671	(3,464,380)
Independent Operations	0	0	0
Subtotal Current Funds	54,274,366	9,389,016	63,663,382
Capital Outlay	260,673,601	24,921,519	285,595,120
Renewals & Replacements	9,345,234	1,623,070	10,968,304
Retirement of Indebtedness	23,640,622	170,415	23,811,037
Subtotal Plant Funds	293,659,457	26,715,004	320,374,461
TOTAL ENDING BALANCES	347,933,823	36,104,020	384,037,843
TOTAL EXPENDITURES, TRANSFERS, BALANCES	1,064,054,154	27,331,819	1,091,385,973

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION : University of New Mexico - MAIN FY 2019-2020

Adjustment to Fund: Unrestricted Request # BAR #1

	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
INSTRUCTION & GENERAL:			
REVENUES			
Tuition and Fees	144,715,691	(10,946,369)	133,769,322
Federal Government Appropriations		0	
State Government Appropriations	196,138,200	300	196,138,500
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	11,680,000	0	11,680,000
Sales & Services of Ed Activities	861,459	(19,116)	842,343
Other Sources	24,933,625	(2,251,268)	22,682,357
TOTAL REVENUES	378,508,975	(13,216,453)	365,292,522
BEGINNING BALANCE	31,506,956	11,510,782	43,017,738
TOTAL AVAILABLE	410,015,931	(1,705,671)	408,310,260
EXPENDITURES			
Instruction	182,286,385	(521,110)	181,765,275
Academic Support	43,533,112	243,196	43,776,308
Student Services	20,342,206	938,359	21,280,565
Institutional Support	45,108,718	1,293,491	46,402,209
Operation & Maintenance of Plant	34,519,353	(1,093,501)	33,425,852
TOTAL EXPENDITURES	325,789,774	860,435	326,650,209
TRANSFERS IN (OUT) OF I&G			
Student Social & Cultural Activities	(75,947)	13,151	(62,796)
Research	17,034,567	467,161	17,501,728
Public Service	(663,179)	(7,670)	(670,849)
Internal Service Dept.	4,697,392	412,747	5,110,139
Student Financial Aid	13,441,206	261,981	13,703,187
Auxiliary Enterprises	(2,049,767)	17,517	(2,032,250)
Intercollegiate Athletics	(41,000)	0	(41,000)
Independent Operations		0	
Capital Outlay	412,272	4,878,869	5,291,141
Renewals & Replacements	9,767,405	20,000	9,787,405
Retirement of Indebtedness	228,310	0	228,310
Non-Budgetary Exhibits:			
Endowment Fund	(1,021,121)	0	(1,021,121)
Other (HSC)	16,610,514	(9,016,453)	7,594,061
Other (Branches)	0	7,050	7,050
Other (Restricted)	1,300,000		1,300,000
NET TRANSFERS	59,640,652	(2,945,647)	56,695,005
ENDING BALANCE	24,585,505	379,541	24,965,046

Prepared by: Rosenda Marrufo Date Approved by BOR 12-May-2020

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 _____

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	University of New Mexico - MAIN		FY 2019-2020
Adjustment to Fund:	Unrestricted	Request #	BAR #1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
	Increase _____ Decrease _____	Transfer _____	

Explanation for Budget Adjustments.

(\$ 17,599,766) - Decrease in Revenues primarily due to:

1. Net Decrease of (\$13,216,453) Instruction and General- tuition and mandatory student fee revenue shortfall of \$4.2M due to enrollment decline and \$9M of HSC tuition re-classed from Main campus to HSC.

2. Net Increase in Student Social, Research, Public Service, Internal Services and Student Aid revenues by \$3,324,207 primarily due to gains on sponsored projects, an adjustment for projected non-endowed gift and endowed spending revenues, and technology fees.

3. Net decrease in Auxiliary and Athletics Revenues (\$7,707,520)-primarily due to enrollment declines, COVID-19, shortfalls in ticket sales and multi-media

\$4,662,754 - Net Transfers In primarily due to:

1. Net Increase of \$9,348,511 for Instruction and General and Athletics-Primarily due to HSC tuition transfer reversal and the movement of the historical Athletics deficit of \$4.5M to a central plant fund index in response to House Bill 2 2020 Legislative Session language. In addition, there is a transfer out of \$2M for the ROTC building project.

2. Net decrease of (\$2,685,757) from other exhibits primarily due to transfers from Internal Service units to plant funds for capital projects.

\$9,500,808 - Net Increase in Expenditures primarily due to non-endowed activities, internal service activities, classroom technology, grand challenges, student services, and research activities

Plant fund changes:

1. \$ 7,419,342 - Net Increase in Plant Fund Revenue primarily due to:

Refunding Bond Issuance - The sale of the new bonds to refund previous bonds constitutes, and is booked, as revenue and increased revenue. The bond refunding was approved by the Higher Education Department (HED) as well as the State Board of Finance (SBOF).

2. \$23,037,678 - Net Increase in Transfers primarily due to:

\$350,000 from Facilities Management – Chemistry Pipe Replacement
\$1,053,800 from University Libraries - Library Improvements
\$14,000,000 from HSC - Set aside for Pediatric Oncology Lawsuit
\$300,000 from HSC – UNM West Infrastructure
\$750,000 From Public Events – Popejoy Dressing Room
\$2,241,377 from IT – Equipment and Software Updates
\$874,927 From Valencia – Westside Campus Expansion
\$205,000 from Facilities Management – JCER Fire Alarm Project
\$2,000,000 from I&G for ROTC Building

3. \$9,427,423 - Net Increase in Expenses primarily due to:

Refunding Bond – As part of the transaction the old bonds are paid off which has to be booked as an expense.

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	University of New Mexico - MAIN	FY	2019-2020
Adjustment to Fund:	Restricted	Request #	1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
REVENUES			
Instruction and General	4,959,500	0	4,959,500
Student Social & Cultural Activities	459,000	0	459,000
Research	71,800,000	0	71,800,000
Public Service	27,320,000	13,633,256	40,953,256
Internal Service Dept.	203,500	0	203,500
Student Financial Aid	69,000,000	8,633,256	77,633,256
Auxiliary Enterprises	356,125	0	356,125
Athletics	56,101	0	56,101
Independent Operations		0	
Subtotal Current Funds	174,154,226	22,266,512	196,420,738
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL REVENUES	174,154,226	22,266,512	196,420,738
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
TOTAL AVAILABLE			
Instruction and General	4,959,500	0	4,959,500
Student Social & Cultural Activities	459,000	0	459,000
Research	71,800,000	0	71,800,000
Public Service	27,320,000	13,633,256	40,953,256
Internal Service Dept.	203,500	0	203,500
Student Financial Aid	69,000,000	8,633,256	77,633,256
Auxiliary Enterprises	356,125	0	356,125
Athletics	56,101	0	56,101
Independent Operations	0	0	0
Subtotal Current Funds	174,154,226	22,266,512	196,420,738
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	174,154,226	22,266,512	196,420,738

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	University of New Mexico - MAIN	FY	2019-2020
Adjustment to Fund:	Restricted	Request #	1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
EXPENDITURES			
Instruction and General	5,071,500	0	5,071,500
Student Social & Cultural Activities	459,000	0	459,000
Research	74,000,000	0	74,000,000
Public Service	27,700,000	13,644,121	41,344,121
Internal Service Dept.	203,500	0	203,500
Student Financial Aid	69,000,000	8,633,256	77,633,256
Auxiliary Enterprises	356,125	0	356,125
Athletics	56,101	0	56,101
Independent Operations		0	
Subtotal Current Funds	176,846,226	22,277,377	199,123,603
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL EXPENDITURES	176,846,226	22,277,377	199,123,603
TRANSFERS IN (OUT)			
Instruction and General	112,000	0	112,000
Student Social & Cultural Activities		0	
Research	2,200,000	0	2,200,000
Public Service	380,000	10,865	390,865
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	0
Subtotal Current Funds	2,692,000	10,865	2,702,865
Capital Outlay		0	
Renewals & Replacements		0	0
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
NET TRANSFERS	2,692,000	10,865	2,702,865
ENDING BALANCES			
Instruction and General	0	0	0
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	0	0	0
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
TOTAL ENDING BALANCES	0	0	0
TOTAL EXPENDITURES, TRANSFERS, BALANCES	174,154,226	22,266,512	196,420,738

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION : University of New Mexico - MAIN FY 2019-2020

Adjustment to Fund: Restricted Request # 1

	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
INSTRUCTION & GENERAL:			
REVENUES			
Tuition and Fees		0	
Federal Government Appropriations		0	
State Government Appropriations		0	
Local Government Appropriations		0	
Federal Grants/Contracts	3,627,000	0	3,627,000
State Grants/Contracts	1,182,500	0	1,182,500
Local Grants/Contracts	50,000	0	50,000
Private Gifts/Grants/Contracts	100,000	0	100,000
Endowment/Land/Permanent Fund		0	
Sales & Services of Ed Activities		0	
Other Sources		0	
TOTAL REVENUES	4,959,500	0	4,959,500
BEGINNING BALANCE	0	0	0
TOTAL AVAILABLE	4,959,500	0	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			
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid	(12,000)	0	(12,000)
Auxiliary Enterprises		0	
Intercollegiate Athletics		0	
Independent Operations		0	
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Non-Budgetary Exhibits:			
Endowment Fund		0	
Other (Unrestricted I&G)	(100,000)	0	(100,000)
Other (Specify)		0	
NET TRANSFERS	(112,000)	0	(112,000)
ENDING BALANCE	0	0	0

Prepared by: Rosenda Marrufo Date Approved by BOR 12-May-2020

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 <u>12</u> Transfer _____				

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	University of New Mexico - MAIN	FY	2019-2020
Adjustment to Fund:	Restricted	Request #	1
	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>

Explanation for Budget Adjustments.

\$22,277,377- Net Increase in Revenues/Transfers primarily due to Increased Contract and Grant activities for CARES ACT federal funding.

\$22,277,377 – Net Increase in Expenditures primarily due to Increased expenditures related to the CARES ACT federal funding

HEALTH SCIENCES CENTER

Budget Adjustment Request

Fiscal Year 2019-2020

Health Sciences Center

The overall FY2020 BAR impact to the **UNM Health Sciences Center** is a favorable change in net revenues, transfers and expenditures of \$4,664,290, which is 0.8 percent of the \$595.5 million original unrestricted budget.

Unrestricted

Significant Changes listed below:

- \$59,203,313 - Net increase in **Revenues** primarily due to:
 - \$8,625,140 - I&G net increase due to a change in reporting all HSC tuition in HSC budget.
 - \$42,639 - Student Social and Cultural Development net increase
 - \$2,045,306 - Research net increase due to increased program revenues
 - \$40,623,820 - Public Service net increase due to enhanced Medicaid payments to support physicians and physician efforts, Neurosurgery volume increase and Internal Medicine hospitalist expansion.
 - \$596,785 - Internal Services net increase
 - \$279,211 - Student Aid Grants & Stipends net increase
 - \$6,990,412 - Independent Operations net increase mainly due to increase in Housestaff and Children's Psychiatric Hospital revenues
- (\$26,434,884) - Net increase in **Transfers** Out primarily due to budgeted transfers out of Public Service to Plant funds and Instruction and General decrease of transfers in now that HSC tuition is recorded in budget.
- \$28,104,139 - Net increase in **Expenditures** primarily due to:
 - (\$1,722,082) - I&G net decrease to Instruction expenses
 - \$63,766 - Student Social & Cultural Development increase in Student activities
 - \$3,996,350 - Research net increase due to increases in program expenses and uses of balances
 - \$16,267,274 - Public Service net increase in expenses to support physicians and physician efforts.
 - \$585,938 - Internal Services net increase
 - \$3,329,381 - Student Aid Grants & Stipends net increase due to Cancer Center Endowment reserves used for operations
 - \$5,583,512 - Independent Operations net increase due to Housestaff and Children's Psychiatric Hospital expenses

Restricted

- (\$2,294,054) - Net Decrease in **Revenues** primarily due to:
 - \$693,311 - I&G net increase in Restricted award revenues
 - (\$4,584,305) - Research net decrease in Restricted award revenues
 - \$1,563,021 - Public Service net increase in Restricted award revenues
 - \$33,918 - Student Aid Grants & Stipends net increase in Restricted award revenues
- \$174,409 - Net Increase in **Transfers** in
- (\$2,119,645) - Net Decrease in **Expenditures** primarily due to:
 - \$691,703 - I&G net increase in Restricted award expenses
 - (\$4,501,682) - Research net decrease in Restricted award expenses
 - \$1,656,415 - Public Service net increase in Restricted award expenses
 - \$33,918 - Student Aid Grants & Stipends net increase in Restricted award expenses

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	UNM Health Sciences	FY	20
Adjustment to Fund:	Unrestricted	Request #	1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
REVENUES			
Instruction and General	117,519,929	8,625,140	126,145,069
Student Social & Cultural Activities	35,957	42,639	78,596
Research	12,209,861	2,045,306	14,255,167
Public Service	356,696,842	40,623,820	397,320,662
Internal Service Dept.	20,747	596,785	617,532
Student Financial Aid	1,989,809	279,211	2,269,020
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations	91,945,244	6,990,412	98,935,656
Subtotal Current Funds	580,418,389	59,203,313	639,621,702
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL REVENUES	580,418,389	59,203,313	639,621,702
BEGINNING BALANCES			
Instruction and General	6,612,484	(7,149)	6,605,335
Student Social & Cultural Activities	62,917	22,144	85,061
Research	25,137,892	4,670,167	29,808,059
Public Service	35,856,646	(1,957,388)	33,899,258
Internal Service Dept.	(77,371)	111,554	34,183
Student Financial Aid	11,503,607	894,743	12,398,350
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations	(23,461,507)	2,491,013	(20,970,494)
Subtotal Current Funds	55,634,668	6,225,084	61,859,752
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL BEGINNING BALANCES	55,634,668	6,225,084	61,859,752
TOTAL AVAILABLE			
Instruction and General	124,132,413	8,617,991	132,750,404
Student Social & Cultural Activities	98,874	64,783	163,657
Research	37,347,753	6,715,473	44,063,226
Public Service	392,553,488	38,666,432	431,219,920
Internal Service Dept.	(56,624)	708,339	651,715
Student Financial Aid	13,493,416	1,173,954	14,667,370
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	68,483,737	9,481,425	77,965,162
Subtotal Current Funds	636,053,057	65,428,397	701,481,454
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	636,053,057	65,428,397	701,481,454

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION :		UNM Health Sciences		FY 20
Adjustment to Fund:	Unrestricted	Request # 1		
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget	
EXPENDITURES				
Instruction and General	125,884,960	(1,722,082)	124,162,878	
Student Social & Cultural Activities	57,012	63,766	120,778	
Research	26,861,041	3,996,350	30,857,391	
Public Service	342,843,539	16,267,274	359,110,813	
Internal Service Dept.	792,276	585,938	1,378,214	
Student Financial Aid	4,620,146	3,329,381	7,949,527	
Auxiliary Enterprises		0		
Athletics		0		
Independent Operations	94,462,112	5,583,512	100,045,624	
Subtotal Current Funds	595,521,086	28,104,139	623,625,225	
Capital Outlay		0		
Renewals & Replacements		0		
Retirement of Indebtedness		0		
Subtotal Plant Funds	0	0	0	
TOTAL EXPENDITURES	595,521,086	28,104,139	623,625,225	
TRANSFERS IN (OUT)				
Instruction and General	8,794,526	(9,433,467)	(638,941)	
Student Social & Cultural Activities	1,400	27,829	29,229	
Research	15,161,772	(2,501,139)	12,660,633	
Public Service	(12,883,112)	(15,699,978)	(28,583,090)	
Internal Service Dept.	771,520	(14,713)	756,807	
Student Financial Aid	2,340,625	(335,774)	2,004,851	
Auxiliary Enterprises		0		
Athletics		0		
Independent Operations	(1,423,661)	1,522,358	98,697	
Subtotal Current Funds	12,763,070	(26,434,884)	(13,671,814)	
Capital Outlay		0		
Renewals & Replacements		0	0	
Retirement of Indebtedness		0		
Subtotal Plant Funds	0	0	0	
NET TRANSFERS	12,763,070	(26,434,884)	(13,671,814)	
ENDING BALANCES				
Instruction and General	7,041,979	906,606	7,948,585	
Student Social & Cultural Activities	43,262	28,846	72,108	
Research	25,648,484	217,984	25,866,468	
Public Service	36,826,837	6,699,180	43,526,017	
Internal Service Dept.	(77,380)	107,688	30,308	
Student Financial Aid	11,213,895	(2,491,201)	8,722,694	
Auxiliary Enterprises	0	0	0	
Athletics	0	0	0	
Independent Operations	(27,402,036)	5,420,271	(21,981,765)	
Subtotal Current Funds	53,295,041	10,889,374	64,184,415	
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	53,295,041	10,889,374	64,184,415	
TOTAL EXPENDITURES, TRANSFERS, BALANCES				
	636,053,057	65,428,397	701,481,454	

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION : UNM Health Sciences FY 20

Adjustment to Fund: Unrestricted Request # 1

	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
INSTRUCTION & GENERAL:			
REVENUES			
Tuition and Fees	21,571,120	8,599,840	30,170,960
Federal Government Appropriations		0	
State Government Appropriations	66,752,700	(104,100)	66,648,600
Local Government Appropriations		0	
Federal Grants/Contracts		0	
State Grants/Contracts		0	
Local Grants/Contracts		0	
Private Gifts/Grants/Contracts		0	
Endowment/Land/Permanent Fund		0	
Sales & Services of Ed Activities	96,000	0	96,000
Other Sources	29,100,109	129,400	29,229,509
TOTAL REVENUES	117,519,929	8,625,140	126,145,069
BEGINNING BALANCE	6,612,484	(7,149)	6,605,335
TOTAL AVAILABLE	124,132,413	8,617,991	132,750,404
EXPENDITURES			
Instruction	81,581,757	(3,046,610)	78,535,147
Academic Support	9,875,393	(194,577)	9,680,816
Student Services	7,951,974	558,754	8,510,728
Institutional Support	17,759,831	1,156,169	18,916,000
Operation & Maintenance of Plant	8,716,005	(195,818)	8,520,187
TOTAL EXPENDITURES	125,884,960	(1,722,082)	124,162,878
TRANSFERS IN (OUT) OF I&G			
Student Social & Cultural Activities		600	600
Research	10,245,800	(1,541,102)	8,704,698
Public Service	(4,501,363)	160,158	(4,341,205)
Internal Service Dept.	237,782	33,798	271,580
Student Financial Aid	193,400	0	193,400
Auxiliary Enterprises		0	
Intercollegiate Athletics		0	
Independent Operations		1,013,000	1,013,000
Capital Outlay	521,200	1,105,000	1,626,200
Renewals & Replacements	444,300	0	444,300
Retirement of Indebtedness		0	
Non-Budgetary Exhibits:			
Endowment Fund		(264,000)	(264,000)
Other (Specify) Main Campus	(16,092,034)	8,925,106	(7,166,928)
Other (Specify) Restricted	156,389	907	157,296
NET TRANSFERS	(8,794,526)	9,433,467	638,941
ENDING BALANCE	7,041,979	906,606	7,948,585

Prepared by: Joseph Wrobel Date Approved by BOR 12-May-2020

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 _____	

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	UNM Health Sciences		FY 20	
Adjustment to Fund:	Unrestricted		Request # 1	
	Current Approved Budget	INCREASE (DECREASE)		Revised Budget

Explanation for Budget Adjustments.

Health Sciences Center - University of New Mexico Request for Budget Revisions - Fiscal Year 2019-20

The overall FY2020 BAR impact to UNM HSC Academic Enterprise is a favorable change in net revenues, transfers and expenditures

of \$4,664,290, which is 0.8% of the \$595.5 million original unrestricted budget.

*** \$59,203,313 - Net increase in Revenues**

Instruction and General revenues increased due to a change in reporting all HSC tuition in HSC budget.

Public Service revenues increased due to enhanced Medicaid payments to support physicians and physician efforts, Neurosurgery

volume increase and Internal Medicine hospitalist expansion.

Independent Operations increase in revenues were due to increase in Housestaff and Children's Psychiatric Hospital revenues.

*** (\$26,434,884) - Net increase in Transfers (OUT) primarily due to to budgeted transfers out of Public Service to Plant funds**

and Instruction and General decrease of transfers in now that HSC tuition in recorded in budget.

*** \$28,104,139 - Net increase in Expenditures**

Public Service increases in Expenses were due to an increase in expenses to support physicians and physician efforts.

Independent Operations increase in Expenses were due to Housestaff and Children's Psychiatric Hospital expenses.

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	UNM Health Sciences Center	FY	2020
Adjustment to Fund:	Restricted	Request #	1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
REVENUES			
Instruction and General	4,096,340	693,311	4,789,651
Student Social & Cultural Activities		0	
Research	89,937,687	(4,584,305)	85,353,382
Public Service	37,661,728	1,563,021	39,224,749
Internal Service Dept.		0	
Student Financial Aid	3,360,183	33,918	3,394,101
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
Subtotal Current Funds	135,055,937	(2,294,054)	132,761,883
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL REVENUES	135,055,937	(2,294,054)	132,761,883
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
TOTAL AVAILABLE			
Instruction and General	4,096,340	693,311	4,789,651
Student Social & Cultural Activities	0	0	0
Research	89,937,687	(4,584,305)	85,353,382
Public Service	37,661,728	1,563,021	39,224,749
Internal Service Dept.	0	0	0
Student Financial Aid	3,360,183	33,918	3,394,101
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	135,055,937	(2,294,054)	132,761,883
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	135,055,937	(2,294,054)	132,761,883

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	UNM Health Sciences Center	FY	2020
Adjustment to Fund:	Restricted	Request #	1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
EXPENDITURES			
Instruction and General	4,096,340	691,703	4,788,043
Student Social & Cultural Activities		0	
Research	91,554,069	(4,501,682)	87,052,387
Public Service	37,969,158	1,656,415	39,625,573
Internal Service Dept.		0	
Student Financial Aid	3,360,183	33,918	3,394,101
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
Subtotal Current Funds	136,979,749	(2,119,645)	134,860,104
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL EXPENDITURES	136,979,749	(2,119,645)	134,860,104
TRANSFERS IN (OUT)			
Instruction and General	0	(1,608)	(1,608)
Student Social & Cultural Activities		0	
Research	1,616,382	82,623	1,699,005
Public Service	307,430	93,394	400,824
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	0
Subtotal Current Funds	1,923,812	174,409	2,098,221
Capital Outlay		0	
Renewals & Replacements		0	0
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
NET TRANSFERS	1,923,812	174,409	2,098,221
ENDING BALANCES			
Instruction and General	0	0	0
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	0	0	0
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
TOTAL ENDING BALANCES	0	0	0
TOTAL EXPENDITURES, TRANSFERS, BALANCES	135,055,937	(2,294,054)	132,761,883

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION : UNM Health Sciences Center FY 2020

Adjustment to Fund: Restricted Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
INSTRUCTION & GENERAL:			
REVENUES			
Tuition and Fees		0	
Federal Government Appropriations		0	
State Government Appropriations		0	
Local Government Appropriations		0	
Federal Grants/Contracts	2,095,968	979,615	3,075,583
State Grants/Contracts	170,645	344,767	515,412
Local Grants/Contracts	687,893	(529,742)	158,151
Private Gifts/Grants/Contracts	1,141,834	(101,329)	1,040,505
Endowment/Land/Permanent Fund		0	
Sales & Services of Ed Activities		0	
Other Sources		0	
TOTAL REVENUES	4,096,340	693,311	4,789,651
BEGINNING BALANCE		0	
TOTAL AVAILABLE	4,096,340	693,311	4,789,651
EXPENDITURES			
Instruction	3,996,035	738,341	4,734,376
Academic Support	47,221	(23,888)	23,333
Student Services	15,641	(745)	14,896
Institutional Support	37,443	(22,005)	15,438
Operation & Maintenance of Plant		0	
TOTAL EXPENDITURES	4,096,340	691,703	4,788,043
TRANSFERS IN (OUT) OF I&G			
Student Social & Cultural Activities		0	
Research		0	
Public Service		(1,401)	(1,401)
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Intercollegiate Athletics		0	
Independent Operations		0	
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Non-Budgetary Exhibits:			
Endowment Fund		0	
Other (Specify) Unrestricted I&G		3,009	3,009
Other (Specify)		0	
NET TRANSFERS	0	1,608	1,608
ENDING BALANCE	0	0	0

Prepared by: Joseph Wrobel Date Approved by BOR 12-May-2020

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 _____	

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	UNM Health Sciences Center	FY	2020
Adjustment to Fund:	Restricted	Request #	1
	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>

Explanation for Budget Adjustments.

REVENUES

Net Decrease in revenues primarily due to:

Decrease in Research Contract and Grant Awards

EXPENDITURES AND TRANSFERS

Net Decrease in expenditures and transfers primarily due to:

Decreased spending on Research Contract and Grants

UNIVERSITY OF NEW MEXICO HOSPITALS
INCOME STATEMENT FOR
BUDGET SUMMARY
FISCAL YEAR 2020 and 2021

	ORIGINAL BUDGET FY 2019 - 2020	REVISED BUDGET FY 2019 - 2020	ORIGINAL BUDGET FY 2020 - 2021	FY 2019 - 2020 REVISED TO ORIGINAL VARIANCE
NET PATIENT REVENUES	1,031,688,199	1,044,416,582	1,087,238,732	12,728,383
CONTRACT AND GRANT REVENUES	4,234,673	5,026,644	4,961,387	791,971
OTHER OPERATING REVENUES	47,943,157	52,053,709	57,053,709	4,110,552
TOTAL OPERATING REVENUES	<u>1,083,866,029</u>	<u>1,101,496,935</u>	<u>1,149,253,827</u>	<u>17,630,906</u>
MILL LEVY	103,297,537	108,209,583	109,829,480	4,912,046
OTHER NON-OPERATING REVENUES	20,881,007	54,858,550	23,569,760	33,977,544
TOTAL REVENUES	<u>1,208,044,573</u>	<u>1,264,565,069</u>	<u>1,282,653,067</u>	<u>56,520,496</u>
SALARIES, WAGES, & BENEFITS	556,156,467	557,229,319	569,873,358	1,072,852
MEDICAL SUPPLIES	208,143,584	206,702,409	218,855,168	(1,441,174)
UNIVERSITY CLINICIANS PROGRAM	110,783,182	105,357,212	120,022,310	(5,425,970)
HOUSESTAFF	34,636,505	35,252,069	36,220,755	615,564
ALL OTHER EXPENSES	290,753,714	330,384,384	304,247,359	39,630,670
TOTAL OPERATING EXPENSES	<u>1,200,473,451</u>	<u>1,234,925,393</u>	<u>1,249,218,950</u>	<u>34,451,941</u>
INTEREST EXPENSE & BOND RELATED COSTS	3,181,672	3,167,637	3,048,546	(14,035)
TOTAL EXPENSES	<u>1,203,655,123</u>	<u>1,238,093,029</u>	<u>1,252,267,496</u>	<u>34,437,906</u>
NON-RECURRING	-	-	-	-
NET GAIN/(LOSS)	<u>\$ 4,389,450</u>	<u>\$ 26,472,040</u>	<u>\$ 30,385,571</u>	<u>\$ 22,082,590</u>
NOTE:				
TOTAL CAPITAL OUTLAY	\$ 40,877,647	\$ 42,879,896	\$ 40,072,113	2,002,249
FUNDING FROM OTHER SOURCES (DONATIONS AND CAPITAL INITIATIVES FUND)	(2,377,647)	(7,390,565)	(1,572,113)	(5,012,918)
CAPITAL OUTLAY (FUNDED FROM CASH BALANCES)	<u>\$ 38,500,000</u>	<u>\$ 35,489,331</u>	<u>\$ 38,500,000</u>	<u>\$ (3,010,669)</u>

(A) Includes results for Children's Psychiatric Hospital and Carrie Tingley Hospital

BRANCH CAMPUSES

Budget Adjustment Request

Fiscal Year 2019-2020

The University of New Mexico, Gallup Branch

The overall FY 2020 BAR impact to the **UNM Gallup Branch Campus** is no change in net revenues, transfers, and expenditures.

Current Funds (Unrestricted)

- \$190,000 Net Increase to **Revenues**:
 - \$190,000 Increase of I&G due to the increased State Government appropriation funding for Charlie Morrissey Education Center
- \$5,701 Net change in **Transfers In**:
 - \$1,701 to I&G from Plant Fund Minor
 - \$4,000 for Public Service for anticipated Diversity & Inclusion conference
- \$195,701 Net Increase in **Expenditures** primarily due to:
 - \$192,201 Increase in expenditure authority for I&G state appropriation - Charlie Morrissey Education Center and other anticipated expenditures
 - (\$500) Decrease to expenditure authority for Student Social Cultural anticipated expenses
 - \$4,000 Increase in expenditure authority for Public Services anticipated Diversity & Inclusion conference

Current Funds (Restricted)

- \$0 Net Increase to **Revenues**:
 - (\$63,000) Decrease in I&G to match awards received
 - \$63,000 Increase for Research to match awards received
- \$0 Net change in **Transfers**:
- \$0 Net Increase in **Expenditures** primarily due to:
 - (\$63,000) Decrease in I&G to match awards received
 - \$63,000 Increase for Research to match awards received

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	UNM-Gallup	FY	2020
Adjustment to Fund:	Unrestricted	Request #	1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
REVENUES			
Instruction and General	15,302,937	190,000	15,492,937
Student Social & Cultural Activities	79,120	0	79,120
Research		0	
Public Service	12,773	0	12,773
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises	1,230,303	0	1,230,303
Athletics		0	
Independent Operations		0	
Subtotal Current Funds	16,625,133	190,000	16,815,133
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL REVENUES	16,625,133	190,000	16,815,133
BEGINNING BALANCES			
Instruction and General	5,562,831	1,232,974	6,795,805
Student Social & Cultural Activities	64,424	45,076	109,500
Research		0	
Public Service	318,445	9,143	327,588
Internal Service Dept.	3,640	(5,652)	(2,012)
Student Financial Aid	276,587	(39,443)	237,144
Auxiliary Enterprises	169,929	(124,957)	44,972
Athletics		0	
Independent Operations		0	
Subtotal Current Funds	6,395,856	1,117,141	7,512,997
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL BEGINNING BALANCES	6,395,856	1,117,141	7,512,997
TOTAL AVAILABLE			
Instruction and General	20,865,768	1,422,974	22,288,742
Student Social & Cultural Activities	143,544	45,076	188,620
Research	0	0	0
Public Service	331,218	9,143	340,361
Internal Service Dept.	3,640	(5,652)	(2,012)
Student Financial Aid	276,587	(39,443)	237,144
Auxiliary Enterprises	1,400,232	(124,957)	1,275,275
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	23,020,989	1,307,141	24,328,130
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	23,020,989	1,307,141	24,328,130

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	UNM-Gallup	FY	2020
Adjustment to Fund:	Unrestricted	Request #	1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
EXPENDITURES			
Instruction and General	14,679,602	192,201	14,871,803
Student Social & Cultural Activities	79,120	(500)	78,620
Research		0	
Public Service	12,773	4,000	16,773
Internal Service Dept.		0	
Student Financial Aid	100,000	0	100,000
Auxiliary Enterprises	1,190,303	0	1,190,303
Athletics		0	
Independent Operations		0	
Subtotal Current Funds	16,061,798	195,701	16,257,499
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL EXPENDITURES	16,061,798	195,701	16,257,499
TRANSFERS IN (OUT)			
Instruction and General	(623,335)	2,201	(621,134)
Student Social & Cultural Activities		(500)	(500)
Research		0	
Public Service		4,000	4,000
Internal Service Dept.		0	
Student Financial Aid	100,000	0	100,000
Auxiliary Enterprises	(40,000)	0	(40,000)
Athletics		0	
Independent Operations		0	0
Subtotal Current Funds	(563,335)	5,701	(557,634)
Capital Outlay		0	
Renewals & Replacements		0	0
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
NET TRANSFERS	(563,335)	5,701	(557,634)
ENDING BALANCES			
Instruction and General	5,562,831	1,232,974	6,795,805
Student Social & Cultural Activities	64,424	45,076	109,500
Research	0	0	0
Public Service	318,445	9,143	327,588
Internal Service Dept.	3,640	(5,652)	(2,012)
Student Financial Aid	276,587	(39,443)	237,144
Auxiliary Enterprises	169,929	(124,957)	44,972
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	6,395,856	1,117,141	7,512,997
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	6,395,856	1,117,141	7,512,997
TOTAL EXPENDITURES, TRANSFERS, BALANCES	23,020,989	1,307,141	24,328,130

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION : UNM-Gallup FY 2020

Adjustment to Fund: Unrestricted Request # 1

	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
INSTRUCTION & GENERAL:			
REVENUES			
Tuition and Fees	3,173,097	0	3,173,097
Federal Government Appropriations		0	
State Government Appropriations	9,336,800	190,000	9,526,800
Local Government Appropriations	2,560,000	0	2,560,000
Federal Grants/Contracts		0	0
State Grants/Contracts		0	
Local Grants/Contracts		0	
Private Gifts/Grants/Contracts		0	
Endowment/Land/Permanent Fund		0	
Sales & Services of Ed Activities	55,540	0	55,540
Other Sources	177,500	0	177,500
TOTAL REVENUES	15,302,937	190,000	15,492,937
BEGINNING BALANCE	5,562,831	1,232,974	6,795,805
TOTAL AVAILABLE	20,865,768	1,422,974	22,288,742
EXPENDITURES			
Instruction	7,722,484	49,630	7,772,114
Academic Support	1,434,402	140,870	1,575,272
Student Services	1,293,972	0	1,293,972
Institutional Support	2,649,429	1,701	2,651,130
Operation & Maintenance of Plant	1,579,315	0	1,579,315
TOTAL EXPENDITURES	14,679,602	192,201	14,871,803
TRANSFERS IN (OUT) OF I&G			
Student Social & Cultural Activities		(500)	(500)
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid	100,000	0	100,000
Auxiliary Enterprises	(40,000)	0	(40,000)
Intercollegiate Athletics		0	
Independent Operations		0	
Capital Outlay	60,652	(1,701)	58,951
Renewals & Replacements	502,683	0	502,683
Retirement of Indebtedness		0	
Non-Budgetary Exhibits:			
Endowment Fund		0	
Other (Specify)		0	
Other (Specify)		0	
NET TRANSFERS	623,335	(2,201)	621,134
ENDING BALANCE	5,562,831	1,232,974	6,795,805

Prepared by: Robert Griego , DBO /Gallup Date Approved by BOR 12-May-2020

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 _____				

INSTITUTION :	UNM-Gallup		FY	2020
Adjustment to Fund:	Unrestricted		Request #	1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget	

Beginning balances are adjusted to actual levels.

Increased State Government Appropriation for funding for Charlie Morrissey Education Center

Increased I & G budgeted expenditures are due to additional faculty and chair hirings

Increased Public Service expenditure budget was due to anticipated Diversity & Inclusion conference

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	UNM-Gallup	FY	2020
Adjustment to Fund:	Restricted	Request #	1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
REVENUES			
Instruction and General	742,610	(63,000)	679,610
Student Social & Cultural Activities	2,800	0	2,800
Research		63,000	63,000
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	1,754,030	0	1,754,030
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL REVENUES	1,754,030	0	1,754,030
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
TOTAL AVAILABLE			
Instruction and General	742,610	(63,000)	679,610
Student Social & Cultural Activities	2,800	0	2,800
Research	0	63,000	63,000
Public Service	1,008,620	0	1,008,620
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	1,754,030	0	1,754,030
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	1,754,030	0	1,754,030

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	UNM-Gallup	FY	2020
Adjustment to Fund:	Restricted	Request #	1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
EXPENDITURES			
Instruction and General	742,610	(63,000)	679,610
Student Social & Cultural Activities	2,800	0	2,800
Research		63,000	63,000
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	1,754,030	0	1,754,030
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL EXPENDITURES	1,754,030	0	1,754,030
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
Subtotal Current Funds	0	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	0
TOTAL EXPENDITURES, TRANSFERS, BALANCES	1,754,030	0	1,754,030

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION : UNM-Gallup FY 2020

Adjustment to Fund: Restricted Request # 1

	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
INSTRUCTION & GENERAL:			
REVENUES			
Tuition and Fees		0	
Federal Government Appropriations		0	
State Government Appropriations		0	
Local Government Appropriations		0	
Federal Grants/Contracts	409,905	0	409,905
State Grants/Contracts	332,705	(63,000)	269,705
Local Grants/Contracts		0	
Private Gifts/Grants/Contracts		0	
Endowment/Land/Permanent Fund		0	
Sales & Services of Ed Activities		0	
Other Sources		0	
TOTAL REVENUES	742,610	(63,000)	679,610
BEGINNING BALANCE		0	
TOTAL AVAILABLE	742,610	(63,000)	679,610
EXPENDITURES			
Instruction	656,741	(63,000)	593,741
Academic Support	38,164	0	38,164
Student Services	47,705	0	47,705
Institutional Support		0	
Operation & Maintenance of Plant		0	
TOTAL EXPENDITURES	742,610	(63,000)	679,610
TRANSFERS IN (OUT) OF I&G			
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Intercollegiate Athletics		0	
Independent Operations		0	
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Non-Budgetary Exhibits:			
Endowment Fund		0	
Other (Specify)		0	
Other (Specify)		0	
NET TRANSFERS	0	0	0
ENDING BALANCE	0	0	0

Prepared by: Robert Griego, DBO Gallup Date Approved by BOR 12-May-2020

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 _____				

INSTITUTION :	UNM-Gallup		FY	2020
Adjustment to Fund:	Restricted		Request #	1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget	

Revenue and expense budgets are adjusted to match awards received.

The University of New Mexico, Los Alamos Branch

The overall FY 2020 BAR impact to the **UNM Los Alamos Branch Campus** is no change in net revenues, transfers, and expenditures.

Current Funds (Unrestricted)

- \$35,000 - Net Increase in **Revenues** for Public Service to reflect funds received to support the Community Internship Collaboration
- \$0 - Net change in **Transfers**
- \$35,000 - Net Increase in **Expenditures** for Public Service to reflect funds received to support the Community Internship Collaboration

Current Funds (Restricted)

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

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	University of New Mexico, Los Alamos	FY	2019-20
Adjustment to Fund:	Unrestricted	Request #	BAR#1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
REVENUES			
Instruction and General	4,548,869	0	4,548,869
Student Social & Cultural Activities	60,955	0	60,955
Research		0	
Public Service	19,400	35,000	54,400
Internal Service Dept.		0	
Student Financial Aid	16,750	0	16,750
Auxiliary Enterprises	98,000	0	98,000
Athletics		0	
Independent Operations		0	
Subtotal Current Funds	4,743,974	35,000	4,778,974
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL REVENUES	4,743,974	35,000	4,778,974
BEGINNING BALANCES			
Instruction and General	1,024,146	425,992	1,450,138
Student Social & Cultural Activities	12,777	3,515	16,292
Research		0	
Public Service	88,292	17,982	106,274
Internal Service Dept.		0	
Student Financial Aid	108,237	7,170	115,407
Auxiliary Enterprises	643,589	33,145	676,734
Athletics		0	
Independent Operations		0	
Subtotal Current Funds	1,877,041	487,804	2,364,845
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL BEGINNING BALANCES	1,877,041	487,804	2,364,845
TOTAL AVAILABLE			
Instruction and General	5,573,015	425,992	5,999,007
Student Social & Cultural Activities	73,732	3,515	77,247
Research	0	0	0
Public Service	107,692	52,982	160,674
Internal Service Dept.	0	0	0
Student Financial Aid	124,987	7,170	132,157
Auxiliary Enterprises	741,589	33,145	774,734
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	6,621,015	522,804	7,143,819
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	6,621,015	522,804	7,143,819

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	University of New Mexico, Los Alamos	FY	2019-20
Adjustment to Fund:	Unrestricted	Request #	BAR#1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
EXPENDITURES			
Instruction and General	4,423,530	0	4,423,530
Student Social & Cultural Activities	20,955	0	20,955
Research		0	
Public Service	29,874	35,000	64,874
Internal Service Dept.		0	
Student Financial Aid	75,819	0	75,819
Auxiliary Enterprises	248,000	0	248,000
Athletics		0	
Independent Operations		0	
Subtotal Current Funds	4,798,178	35,000	4,833,178
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL EXPENDITURES	4,798,178	35,000	4,833,178
TRANSFERS IN (OUT)			
Instruction and General	(125,339)	0	(125,339)
Student Social & Cultural Activities	(40,000)	0	(40,000)
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid	59,069	0	59,069
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	0
Subtotal Current Funds	(106,270)	0	(106,270)
Capital Outlay		0	
Renewals & Replacements		0	0
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
NET TRANSFERS	(106,270)	0	(106,270)
ENDING BALANCES			
Instruction and General	1,024,146	425,992	1,450,138
Student Social & Cultural Activities	12,777	3,515	16,292
Research	0	0	0
Public Service	77,818	17,982	95,800
Internal Service Dept.	0	0	0
Student Financial Aid	108,237	7,170	115,407
Auxiliary Enterprises	493,589	33,145	526,734
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	1,716,567	487,804	2,204,371
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	1,716,567	487,804	2,204,371
TOTAL EXPENDITURES, TRANSFERS, BALANCES	6,621,015	522,804	7,143,819

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION : University of New Mexico, Los Alamos FY 2019-20

Adjustment to Fund: Unrestricted Request # BAR#1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
INSTRUCTION & GENERAL:			
REVENUES			
Tuition and Fees	1,118,190	0	1,118,190
Federal Government Appropriations		0	
State Government Appropriations	1,888,279	(679)	1,887,600
Local Government Appropriations	1,450,000	0	1,450,000
Federal Grants/Contracts		0	
State Grants/Contracts		679	679
Local Grants/Contracts		0	
Private Gifts/Grants/Contracts		0	
Endowment/Land/Permanent Fund		0	
Sales & Services of Ed Activities	60,000	0	60,000
Other Sources	32,400	0	32,400
TOTAL REVENUES	4,548,869	0	4,548,869
BEGINNING BALANCE	1,024,146	425,992	1,450,138
TOTAL AVAILABLE	5,573,015	425,992	5,999,007
EXPENDITURES			
Instruction	1,773,669	0	1,773,669
Academic Support	646,259	0	646,259
Student Services	574,782	0	574,782
Institutional Support	1,054,234	0	1,054,234
Operation & Maintenance of Plant	374,586	0	374,586
TOTAL EXPENDITURES	4,423,530	0	4,423,530
TRANSFERS IN (OUT) OF I&G			
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid	50,819	0	50,819
Auxiliary Enterprises		0	
Intercollegiate Athletics		0	
Independent Operations		0	
Capital Outlay	18,520	0	18,520
Renewals & Replacements	56,000	0	56,000
Retirement of Indebtedness		0	
Non-Budgetary Exhibits:			
Endowment Fund		0	
Other (Specify)		0	
Other (Specify)		0	
NET TRANSFERS	125,339	0	125,339
ENDING BALANCE	1,024,146	425,992	1,450,138

Prepared by: Bob Harmon Date Approved by BOR 12-May-2020

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 _____	

INSTITUTION :	University of New Mexico, Los Alamos		FY	2019-20
Adjustment to Fund:	Unrestricted		Request #	BAR#1
	Current Approved Budget	INCREASE (DECREASE)		Revised Budget

BAR #1 includes \$487,804 revised beginning balances to reflect the actual ending balances as of 06/30/2019

BAR #1 includes an increase of \$35,000 in Public Service to reflect funds received to support the Community Internship Collaboration

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

The University of New Mexico, Taos Branch

The overall FY 2020 BAR impact to the **UNM Taos Branch** is an unfavorable change in the net revenues, transfers, and expenditures of (\$443,777).

The primary drivers are the increases in expenses related to maintenance of the Child Care Center, Graduation, and various scholarships which were funded from the use of reserves and the increases in transfers from the reclassification of the STEM building.

Current Funds (Unrestricted)

- \$143,800 Net Increase in **Revenues** primarily due to:
 - \$143,800 Increase in Public Service Gift Revenues associated with See4Vets, TECA, RDC Internships, Herman Scholarship, Quail Roost Scholar, LANLSTEM, Holistic Health, and the Troxel Scholarship.
- (\$200,000) Net Increase in **Transfers Out** primarily due to:
 - \$200,000 Reclassification of STEM building from I&G to Capital Outlay
- \$387,577 Net Increase in **Expenditures** primarily due to:
 - \$50,000 Increase in expenditure authority in Operations & Maintenance of Plant for Child Care Center Expansion
 - \$297,577 Increase in expenditure authority in Public Service for various scholarships
 - \$30,000 Increase in expenditure authority in Student Social & Cultural Activities for graduation
 - \$10,000 Increase in expenditure authority in Student Aid for the Taos Scholarship Fund

Current Funds (Restricted)

- No changes for Restricted funds, no BAR submitted for Taos Restricted.

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	University of New Mexico-Taos	FY	20
Adjustment to Fund:	Unrestricted	Request #	1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
REVENUES			
Instruction and General	7,248,035	0	7,248,035
Student Social & Cultural Activities	55,000	0	55,000
Research		0	
Public Service	287,500	143,800	431,300
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises	40,000	0	40,000
Athletics		0	
Independent Operations		0	
Subtotal Current Funds	7,630,535	143,800	7,774,335
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL REVENUES	7,630,535	143,800	7,774,335
BEGINNING BALANCES			
Instruction and General	3,646,629	1,375,125	5,021,754
Student Social & Cultural Activities	175,142	9,450	184,592
Research		0	
Public Service	202,192	234,393	436,585
Internal Service Dept.		0	
Student Financial Aid	112,780	50,609	163,389
Auxiliary Enterprises	77,644	1,427	79,071
Athletics		0	
Independent Operations		0	
Subtotal Current Funds	4,214,387	1,671,004	5,885,391
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL BEGINNING BALANCES	4,214,387	1,671,004	5,885,391
TOTAL AVAILABLE			
Instruction and General	10,894,664	1,375,125	12,269,789
Student Social & Cultural Activities	230,142	9,450	239,592
Research	0	0	0
Public Service	489,692	378,193	867,885
Internal Service Dept.	0	0	0
Student Financial Aid	112,780	50,609	163,389
Auxiliary Enterprises	117,644	1,427	119,071
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	11,844,922	1,814,804	13,659,726
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	11,844,922	1,814,804	13,659,726

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	University of New Mexico-Taos	FY	20
Adjustment to Fund:	Unrestricted	Request #	1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
EXPENDITURES			
Instruction and General	7,693,759	50,000	7,743,759
Student Social & Cultural Activities	55,000	30,000	85,000
Research		0	
Public Service	287,500	297,577	585,077
Internal Service Dept.		0	
Student Financial Aid	84,145	10,000	94,145
Auxiliary Enterprises	40,000	0	40,000
Athletics		0	
Independent Operations		0	
Subtotal Current Funds	8,160,404	387,577	8,547,981
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL EXPENDITURES	8,160,404	387,577	8,547,981
TRANSFERS IN (OUT)			
Instruction and General	(154,276)	(200,000)	(354,276)
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid	84,145	0	84,145
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	0
Subtotal Current Funds	(70,131)	(200,000)	(270,131)
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
NET TRANSFERS	(70,131)	(200,000)	(270,131)
ENDING BALANCES			
Instruction and General	3,046,629	1,125,125	4,171,754
Student Social & Cultural Activities	175,142	(20,550)	154,592
Research	0	0	0
Public Service	202,192	80,616	282,808
Internal Service Dept.	0	0	0
Student Financial Aid	112,780	40,609	153,389
Auxiliary Enterprises	77,644	1,427	79,071
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	3,614,387	1,227,227	4,841,614
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
TOTAL ENDING BALANCES	3,614,387	1,227,227	4,841,614
TOTAL EXPENDITURES, TRANSFERS, BALANCES	11,844,922	1,814,804	13,659,726

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION : University of New Mexico-Taos FY 20

Adjustment to Fund: Unrestricted Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
INSTRUCTION & GENERAL:			
REVENUES			
Tuition and Fees	1,037,402	0	1,037,402
Federal Government Appropriations		0	
State Government Appropriations	3,988,500	0	3,988,500
Local Government Appropriations	2,072,133	0	2,072,133
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	145,000	0	145,000
TOTAL REVENUES	7,248,035	0	7,248,035
BEGINNING BALANCE	3,646,629	1,375,125	5,021,754
TOTAL AVAILABLE	10,894,664	1,375,125	12,269,789
EXPENDITURES			
Instruction	2,842,168	0	2,842,168
Academic Support	676,075	0	676,075
Student Services	775,265	0	775,265
Institutional Support	2,330,142	0	2,330,142
Operation & Maintenance of Plant	1,070,109	50,000	1,120,109
TOTAL EXPENDITURES	7,693,759	50,000	7,743,759
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	200,000	230,137
Renewals & Replacements	44,994	0	44,994
Retirement of Indebtedness		0	
Non-Budgetary Exhibits:			
Endowment Fund		0	
Other (Specify)		0	
Other (Specify)		0	
NET TRANSFERS	154,276	200,000	354,276
ENDING BALANCE	3,046,629	1,125,125	4,171,754

Prepared by: Thomas Duran Date Approved by BOR

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 _____	

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION : University of New Mexico-Taos FY 20

Adjustment to Fund: Unrestricted Request # 1

	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
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Explanation for Budget Adjustments.

To Adjust Beginning Balances to FY19 Actuals

To Record Budgeted Use of Reserves and additional Plant Maintenance Expenses related to Child Care Center Expansion +\$50,000

To Record Receipt of Gift Revenue in Public Service totaling \$143,800. Consisting of: See4Vets,TECA,

RDC Internships, Herman Scholarship, Quail Roost Scholar, LANLSTEM, Holistic Health,Troxel Scholarship

To Record Use of Budget Reserves and associated expenses Public Service \$297,577 TECA

and Various Scholarship funds \$153,777 and \$143,800 as detailed above.

To Record Use of Budget Reserves and Increase Student Social Expenses related to graduation \$30,000

To Record use of Budget Reserves and Associated expenses Student Aid - Taos Scholarship Fund \$10,000

To Record use of Budget Reserves for Plant Project Reclassification of STEM Building \$200,000.

The University of New Mexico, Valencia Branch

The overall FY 2020 BAR impact to the **UNM Valencia Branch** is an unfavorable change in the net revenues, transfers, and expenditures of (\$1,145,264).

The primary drivers are the decreases in revenues related to a decrease in tuition-paying student enrollment and the transfers to ER&R and Plant Fund.

Current Funds (Unrestricted)

- (\$108,304) Net Decrease in **Revenues** primarily due to:
 - (\$131,412) Decrease in Tuition & Fee Revenues associated with reduction in tuition-paying student enrollment.
 - (\$36) Decrease in State Appropriations to match appropriated actuals.
 - \$13,968 Increase in State Contract Revenue associated with workforce training funds.
 - \$2,185 Increase in Student Social & Cultural Revenues associated with fundraising activities.
 - \$6,991 Increase in Public Service Revenue associated with fundraising activities.
- (\$1,071,877) Net Increase in **Transfers Out** primarily due to:
 - (\$774,927) Transfer Out to Plant Fund Major to finance the new Workforce Training Center.
 - (\$300,000) Transfer Out to Equipment Renewal & Replacement to replace computer technology.
 - \$3,050 Transfer In from Main Campus for Faculty Stipends and Academic Affairs General Education Faculty Fellows.
- (\$34,917) Net Decrease in **Expenditures** primarily due to:
 - (\$114,430) Decrease in expenditure authority in Instruction & General for cost-containment to offset reduced tuition revenue.
 - \$2,185 Increase in expenditure authority in Student Social & Cultural Activities for fundraising activities.
 - (\$4,109) Decrease in expenditure authority in Public Service for fundraising activities.
 - \$41,437 Increase in expenditure authority in Student Aid for additional awards given to students.
 - \$40,000 Increase in expenditure authority in Auxiliary Enterprises for renovations to the Café.

Current Funds (Restricted)

- (\$684,665) Net Decrease in **Revenues** primarily due to:
 - (\$405,919) Decrease in Revenues related to Research Restricted Contract & Grant programs
 - (\$278,746) Decrease in Revenues related to Public Service Restricted Contract & Grant programs
- \$0 Net Change in **Transfers**
- (\$684,665) Net Decrease in **Expenditures** primarily due to:
 - (\$405,919) Decrease in expenditure authority related to Research Restricted Contract & Grant programs
 - (\$278,746) Decrease in expenditure authority related to Public Service Restricted Contract & Grant programs

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	UNM-Valencia	FY	2020
Adjustment to Fund:	Unrestricted	Request #	1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
REVENUES			
Instruction and General	10,820,250	(117,480)	10,702,770
Student Social & Cultural Activities	31,700	2,185	33,885
Research	0	0	
Public Service	206,912	6,991	213,903
Internal Service Dept.	2,571	0	2,571
Student Financial Aid	94,900	0	94,900
Auxiliary Enterprises	512,782	0	512,782
Athletics	0	0	
Independent Operations	0	0	
Subtotal Current Funds	11,669,115	(108,304)	11,560,811
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL REVENUES	11,669,115	(108,304)	11,560,811
BEGINNING BALANCES			
Instruction and General	3,754,999	918,854	4,673,853
Student Social & Cultural Activities	14,323	4,112	18,435
Research	0	0	0
Public Service	183,596	47,833	231,429
Internal Service Dept.	13,515	24,496	38,011
Student Financial Aid	43,648	36,296	79,944
Auxiliary Enterprises	345,864	(14,477)	331,387
Athletics	0	0	
Independent Operations	0	0	
Subtotal Current Funds	4,355,945	1,017,114	5,373,059
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL BEGINNING BALANCES	4,355,945	1,017,114	5,373,059
TOTAL AVAILABLE			
Instruction and General	14,575,249	801,374	15,376,623
Student Social & Cultural Activities	46,023	6,297	52,320
Research	0	0	0
Public Service	390,508	54,824	445,332
Internal Service Dept.	16,086	24,496	40,582
Student Financial Aid	138,548	36,296	174,844
Auxiliary Enterprises	858,646	(14,477)	844,169
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	16,025,060	908,810	16,933,870
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	16,025,060	908,810	16,933,870

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION :		UNM-Valencia		FY 2020
Adjustment to Fund:		Unrestricted		Request # 1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget	
EXPENDITURES				
Instruction and General	10,702,423	(114,430)	10,587,993	
Student Social & Cultural Activities	31,700	2,185	33,885	
Research	0	0		
Public Service	227,378	(4,109)	223,269	
Internal Service Dept.	2,571	0	2,571	
Student Financial Aid	277,946	41,437	319,383	
Auxiliary Enterprises	518,189	40,000	558,189	
Athletics	0	0		
Independent Operations	0	0		
Subtotal Current Funds	11,760,207	(34,917)	11,725,290	
Capital Outlay		0		
Renewals & Replacements		0		
Retirement of Indebtedness		0		
Subtotal Plant Funds	0	0	0	
TOTAL EXPENDITURES	11,760,207	(34,917)	11,725,290	
TRANSFERS IN (OUT)				
Instruction and General	(249,567)	(1,071,877)	(1,321,444)	
Student Social & Cultural Activities		0		
Research	0	0		
Public Service	0	0		
Internal Service Dept.	0	0		
Student Financial Aid	157,896	0	157,896	
Auxiliary Enterprises		0		
Athletics		0		
Independent Operations		0	0	
Subtotal Current Funds	(91,671)	(1,071,877)	(1,163,548)	
Capital Outlay		0		
Renewals & Replacements		0	0	
Retirement of Indebtedness		0		
Subtotal Plant Funds	0	0	0	
NET TRANSFERS	(91,671)	(1,071,877)	(1,163,548)	
ENDING BALANCES				
Instruction and General	3,623,259	(156,073)	3,467,186	
Student Social & Cultural Activities	14,323	4,112	18,435	
Research	0	0	0	
Public Service	163,130	58,933	222,063	
Internal Service Dept.	13,515	24,496	38,011	
Student Financial Aid	18,498	(5,141)	13,357	
Auxiliary Enterprises	340,457	(54,477)	285,980	
Athletics	0	0	0	
Independent Operations	0	0	0	
Subtotal Current Funds	4,173,182	(128,150)	4,045,032	
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	4,173,182	(128,150)	4,045,032	
TOTAL EXPENDITURES, TRANSFERS, BALANCES				
	16,025,060	908,810	16,933,870	

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION : UNM-Valencia FY 2020

Adjustment to Fund: Unrestricted Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
INSTRUCTION & GENERAL:			
REVENUES			
Tuition and Fees	1,786,475	(131,412)	1,655,063
Federal Government Appropriations		0	
State Government Appropriations	5,885,736	(36)	5,885,700
Local Government Appropriations	2,902,728	0	2,902,728
Federal Grants/Contracts		0	
State Grants/Contracts		13,968	13,968
Local Grants/Contracts		0	
Private Gifts/Grants/Contracts		0	
Endowment/Land/Permanent Fund		0	
Sales & Services of Ed Activities	6,290	0	6,290
Other Sources	239,021	0	239,021
TOTAL REVENUES	10,820,250	(117,480)	10,702,770
BEGINNING BALANCE	3,754,999	918,854	4,673,853
TOTAL AVAILABLE	14,575,249	801,374	15,376,623
EXPENDITURES			
Instruction	4,944,359	(156,355)	4,788,004
Academic Support	1,333,964	6,725	1,340,689
Student Services	1,297,007	0	1,297,007
Institutional Support	1,962,851	35,200	1,998,051
Operation & Maintenance of Plant	1,164,242	0	1,164,242
TOTAL EXPENDITURES	10,702,423	(114,430)	10,587,993
TRANSFERS IN (OUT) OF I&G			
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid	154,046	0	154,046
Auxiliary Enterprises		0	
Intercollegiate Athletics		0	
Independent Operations		0	
Capital Outlay	42,613	1,074,927	1,117,540
Renewals & Replacements	52,908	0	52,908
Retirement of Indebtedness		0	
Non-Budgetary Exhibits:			
Endowment Fund		0	
Other (Specify)		0	
Other Main Campus Transfer		(3,050)	(3,050)
NET TRANSFERS	249,567	1,071,877	1,321,444
ENDING BALANCE	3,623,259	(156,073)	3,467,186

Prepared by: Cheryl Klein Date Approved by BOR

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 _____	

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	UNM-Valencia		FY	2020
Adjustment to Fund:	Unrestricted		Request #	1
	Current Approved Budget	INCREASE (DECREASE)		Revised Budget

Explanation for Budget Adjustments.

Adjust beginning balances to actual.

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

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

State Appropriation revenue is decreased by \$36 to reflect actuals.

State Contract revenue is increased by \$13,968 to reflect the receipt of WorkforceTraining funds.

Student Social & Cultural revenues and expenses are adjusted to actual expenses resulting from fundraising activities.

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

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

Expenses are increased in Auxilary Services for renovations to the Café from reserves.

Transfer to Plant Fund Major is increased by \$774,927 as a use of reserves to finance New Workforce Training Center.

Transfer to ER&R is increased by \$300,000 as a use of reserves to replace computer technology.

Transfer of \$3,050 to I&G from Main Campus for Faculty Stipends and Academic Affairs General Education Faculty Fellows.

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	UNM-Valencia	FY	2020
Adjustment to Fund:	Restricted	Request #	1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
REVENUES			
Instruction and General	274,234	0	274,234
Student Social & Cultural Activities		0	
Research	1,425,000	(405,919)	1,019,081
Public Service	2,182,395	(278,746)	1,903,649
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises	30,000	0	30,000
Athletics	0	0	
Independent Operations	0	0	
Subtotal Current Funds	3,911,629	(684,665)	3,226,964
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL REVENUES	3,911,629	(684,665)	3,226,964
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
TOTAL AVAILABLE			
Instruction and General	274,234	0	274,234
Student Social & Cultural Activities	0	0	0
Research	1,425,000	(405,919)	1,019,081
Public Service	2,182,395	(278,746)	1,903,649
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	30,000	0	30,000
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	3,911,629	(684,665)	3,226,964
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	3,911,629	(684,665)	3,226,964

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	UNM-Valencia	FY	2020
Adjustment to Fund:	Restricted	Request #	1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
EXPENDITURES			
Instruction and General	274,234	0	274,234
Student Social & Cultural Activities		0	
Research	1,425,000	(405,919)	1,019,081
Public Service	2,182,395	(278,746)	1,903,649
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises	30,000	0	30,000
Athletics		0	
Independent Operations		0	
Subtotal Current Funds	3,911,629	(684,665)	3,226,964
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL EXPENDITURES	3,911,629	(684,665)	3,226,964
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
Subtotal Current Funds	0	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	0
TOTAL EXPENDITURES, TRANSFERS, BALANCES	3,911,629	(684,665)	3,226,964

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION : UNM-Valencia FY 2020

Adjustment to Fund: Restricted Request # 1

	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
INSTRUCTION & GENERAL:			
REVENUES			
Tuition and Fees		0	
Federal Government Appropriations		0	
State Government Appropriations		0	
Local Government Appropriations		0	
Federal Grants/Contracts	172,940	0	172,940
State Grants/Contracts	101,294	0	101,294
Local Grants/Contracts		0	
Private Gifts/Grants/Contracts		0	
Endowment/Land/Permanent Fund		0	
Sales & Services of Ed Activities		0	
Other Sources		0	
TOTAL REVENUES	274,234	0	274,234
BEGINNING BALANCE		0	
TOTAL AVAILABLE	274,234	0	274,234
EXPENDITURES			
Instruction	48,784	17,483	66,267
Academic Support	42,830	9,648	52,478
Student Services	49,030	0	49,030
Institutional Support	98,625	0	98,625
Operation & Maintenance of Plant	34,965	(27,131)	7,834
TOTAL EXPENDITURES	274,234	0	274,234
TRANSFERS IN (OUT) OF I&G			
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Intercollegiate Athletics		0	
Independent Operations		0	
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Non-Budgetary Exhibits:			
Endowment Fund		0	
Other (Specify)		0	
Other (Specify)		0	
NET TRANSFERS	0	0	0
ENDING BALANCE	0	0	0

Prepared by: Cheryl Klein Date Approved by BOR

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 _____				

INSTITUTION :	UNM-Valencia		FY	2020
Adjustment to Fund:	Restricted		Request #	1
		Current Approved Budget	INCREASE (DECREASE)	Revised Budget

Adjust revenue and expenditures to actuals with projections.

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.