



THE UNIVERSITY *of*
NEW MEXICO



Budget Adjustment Request

Fiscal Year 2012-13

The University of New Mexico

Budget Revision: 2012-13 Operating Budget

We request that the attached budget revisions for the 2012-13 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 April 27, 2012. 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 Main Campus. 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.

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, 2013 must be submitted to the HED by May 1, 2013. 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.

Budget revisions for FY 2012-13 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.
- 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 of FY 2012-13 Expenditures table shows 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 2012-13.



Main Campus

\$36,183,297 Increase - Unrestricted Fund Beginning Reserves change from Original Budget to Audited FY12 Ending Reserves (reference explanation #2 on page 1 regarding changes in Beginning Reserves)

\$1,451,881 Increase - Plant Fund Beginning Reserve change from Original Budget to Audited FY12 Ending Reserves

Unrestricted

- \$2,518,810 - Net Increase in **Revenues and Transfers** primarily due to:
 - 2,000,000 - Increase in Auxiliaries Transfers
 - \$518,810 - Increase in Athletics Revenues
- \$2,518,810 - Net Increase in **Expenditures** primarily due to:
 - \$2,000,000 - Increase in Auxiliary Enterprises expenditure authority for general expenses
 - \$518,810 - Increase in Athletics expenditure authority for general expenses

Plant Fund

- \$10,026,209 - Net Increase in Plant Fund **Revenue** primarily due to:
 - \$7,428,584 - Increase in Local Bond's Proceeds due to sale of Gallup County Bonds and receipt of funds from Bernalillo County for North Golf Course restoration
 - \$873,310 - Increase in Other Sources. Credit Swap lawsuit one time settlement and increase in interest income
 - \$518,698 - Increase in State Bond Revenue due to projects moving ahead
- \$4,565,894 - Net Increase in **Transfers** primarily due to:
 - \$1,137,000 - for Mathematic Learning Lab (MaLL)
 - \$1,699,500 - from Auxiliaries - Housing and Student Life
 - \$527,221 - from Internal Service - Electrical upgrades
 - \$1,266,338 - net increase from Donors for McKinnon Family Tennis Center
- (\$22,436,193) - Net Decrease in **Expenditures** primarily due to:
 - The Lands West Hospital Project was not able to move forward in FY13 as anticipated

Restricted

- \$2,015,000 - Increase in Federal Contract and Grant funding and expenditures in Research
- \$1,000,000 - Increase in Federal Contract and Grant funding and expenditures in Public Services

Health Sciences Center

The overall BAR impact to the **HSC Academic Enterprise** is an unfavorable change in net revenues, transfers and expenditures of \$7,655,709 or 1.46% of the \$525.6 million original budget.

The primary drivers of this change are reductions in budgeted revenue due to reduced Facilities and Administrative (F&A) overhead recoveries on research contracts and grants.

Increases in budgeted expenditures are driven by one-time costs for the \$1,100 per staff employee paid in August, 2012; the one-time Faculty Salary merit supplement based on FY2013 faculty productivity and the unbudgeted Foundation Support Assessment.

Unrestricted

Significant Changes listed below:

- (\$735,941) Decrease - **Beginning Reserves** change from Original Budget to Audited FY12 Ending Reserves
- (\$2,634,125) - Net decrease in **Revenues** primarily due to:
 - (\$443,047) - I&G net decrease due to decrease in F&A revenue
 - \$552,427 - Research net increase due to increase in Gains on Restricted awards
 - (\$2,721,083) - Public Service net decrease due to decrease in Patient Revenue at Cancer Center
 - \$88,194 - Internal Services net Increase due to increase in External Sales & Services revenue
 - \$335,407 - Student Aid Grants & Stipends net increase due to increase in estimated Endowment revenue
 - (\$446,023) - Independent Operations net decrease due to decrease in CPH & CTH revenue
- \$718,222 - Net increase in **Transfers** primarily due to reduced budgeted transfers to plant for Chair Packages and Chancellor funded renovations
- \$5,739,806 - Net increase in **Expenditures** primarily due to:
 - \$1,206,902 - I&G net increase due to Faculty Salary Accrual, Advertising and Branding, and HSLIC Self Supporting expenditures
 - \$1,684,686 - Research net increase due to Faculty Salary Accrual and Supplies & Expense
 - \$1,114,672 - Public Service net increase due to Faculty Salary Accrual
 - \$25,199 - Internal Services net increase due to internal charge expenditures
 - (\$32,651) - Student Aid Grants & Stipends net decrease due to decrease in Endowment expenditures
 - \$1,740,998 - Independent Operations net increase due to estimated Group Health Insurance and Professional Liability Insurance

Restricted

- \$7,724,269 - Net increase in **Revenues** primarily due to:
 - \$4,760,391 - I&G net increase in Restricted award revenues primarily in CME
 - (\$1,337,497) - Research net decrease in Restricted award revenues
 - \$4,330,502 - Public Service net increase in Restricted award revenues
 - (\$29,127) - Student Aid net decrease in various Restricted award revenues
- \$7,724,269 - Net increase in **Expenditures and Transfers** primarily due to:
 - \$4,760,391 - I&G net increase in Restricted award expenses primarily in CME
 - (\$1,337,497) - Research net decrease in Restricted awards
 - \$4,330,502 - Public Service net increase in Restricted award expenses
 - (\$29,127) - Student Aid net decrease in Restricted award expenses

UNM Hospitals

The overall BAR impact to the UNM Hospitals FY2013 original budget is a net unfavorable change in net revenues and expenditures of \$3,464,000 or 0.43% of the \$799 million budget.

Essentially all the unfavorable budget change is driven by decreases in patient volume at the UNM Psychiatric Center and reduced Adult Infusion Center revenues resulting from delayed hiring of providers combined with increased medical/surgical supplies.

Revenues

- (\$1,203,340) - Net Decrease in **Revenues** primarily due to:
 - (\$7,915,369) - Decrease in Patient Revenues due to volumes at UNM Psychiatric Center are lower than originally projected. Expected physician hires at Adult Infusion Center were delayed or did not occur, resulting in lower volumes than originally budgeted
 - \$6,712,029 - Net increase in Other Operating and Other Non-Operating Revenues primarily due to dividends on investments

Expenses

- \$408,671 - Net Increase in **Expenditures** primarily due to increase in Medical Supplies expenses

Branches

\$4,840,115 Increase to Beginning Reserves change from Original Budget to Audited FY 12 Ending Reserves

Unrestricted

- \$89,255 - Net increase in **Revenues** primarily due to tuition, fees and mill levy collections
- (\$2,209,191) - Net increase in **Transfers Out** primarily due to transfers to Renewal & Replacement projects and for equipment needs in addition to Cost Share commitments in Restricted Funds
- (\$242,876) - Net decrease to **Expenditures** primarily due to Instruction and General contingency reductions

Restricted

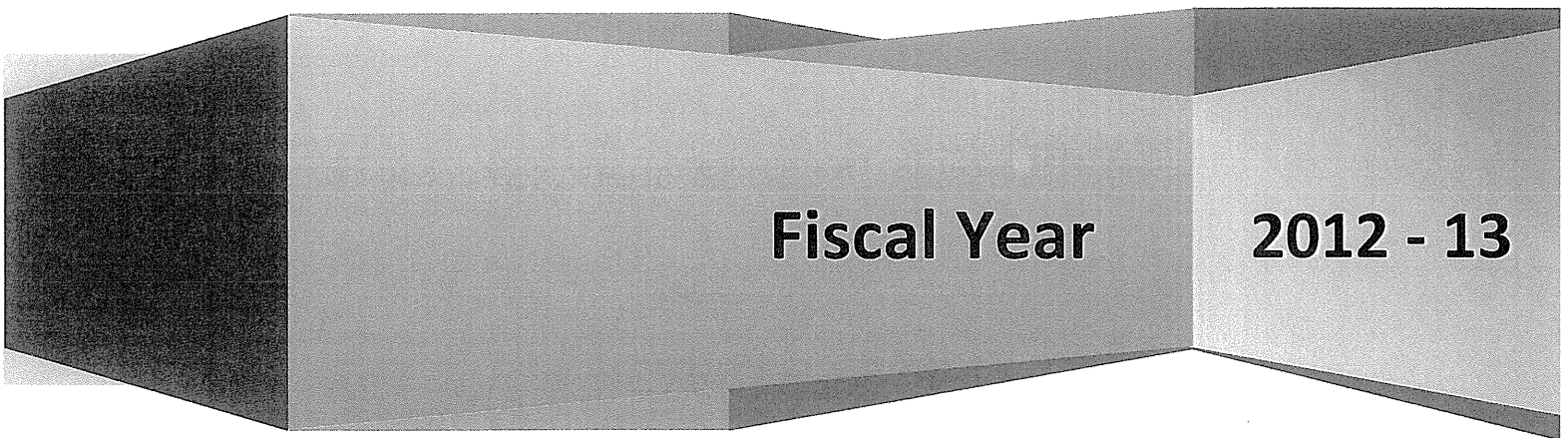
- \$1,125,339 - Net increase in **Revenues and Transfers** primarily due to Federal & State Contract & Grant programs
- \$1,125,339 - Net increase in **Expenditures** primarily due to Federal & State Contract & Grant programs

SUMMARY OF FY 2012-13 EXPENDITURES

	ORIGINAL BUDGET 2012-13			REVISED BUDGET 2012-13			% Change
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Current Funds:							
Main Campus	520,448,544	184,719,776	705,168,320	522,967,353	187,734,776	710,702,129	0.8%
Health Sciences	429,663,053	108,091,655	537,754,708	435,402,860	116,453,877	551,856,737	2.6%
Gallup	16,257,839	1,999,623	18,257,462	16,257,839	1,999,623	18,257,462	0.0%
Los Alamos	4,111,219	1,434,700	5,545,919	4,111,219	1,384,700	5,495,919	-0.9%
Valencia	12,505,386	2,923,204	15,428,590	11,672,734	3,074,781	14,747,515	-4.4%
Taos	6,341,796	1,536,590	7,878,386	6,931,572	2,560,352	9,491,924	20.5%
Current Funds subtotal	989,327,837	300,705,548	1,290,033,385	997,343,577	313,208,109	1,310,551,686	1.6%
Plant Funds:							
Debt Service		35,741,855	35,741,855		35,741,855	35,741,855	0.0%
All Other	24,600,000	85,662,641	110,262,641	27,500,000	60,326,448	87,826,448	-20.3%
PLANT FUNDS subtotal	24,600,000	121,404,496	146,004,496	27,500,000	96,068,303	123,568,303	-15.4%
TOTAL UNM - w/o Hospital	1,013,927,837	422,110,044	1,436,037,881	1,024,843,577	409,276,412	1,434,119,989	-0.1%
UNM Hospital	708,447,454		708,447,454	710,956,217		710,956,217	0.4%
UNM Hospital Capital	31,211,251		31,211,251	29,111,159		29,111,159	-6.7%
GRAND TOTAL	1,753,586,542	422,110,044	2,175,696,586	1,764,910,953	409,276,412	2,174,187,365	-0.1%

Main Campus

Budget Adjustment Request





THE UNIVERSITY of
NEW MEXICO

REGENTS SUMMARY-----REQUEST FOR BUDGET REVISIONS

FISCAL YEAR 2012-13

UNM MAIN CAMPUS

UNRESTRICTED EXHIBIT 2--I&G	Original Budget	Proposed incr (decr)	Revised Budget
<i>BEGINNING BALANCE</i>	23,216,484	23,363,891	46,580,375
<i>REVENUES</i>	<u>353,455,738</u>	<u>0</u>	<u>353,455,738</u>
<i>TOTAL AVAILABLE</i>	<u>376,672,222</u>	<u>23,363,891</u>	<u>400,036,113</u>
<i>EXPENSES</i>			
<i>INSTRUCTION</i>	170,247,151	2,125,000	172,372,151
<i>ACADEMIC SUPPORT</i>	37,392,677	775,000	38,167,677
<i>STUDENT SERVICES</i>	17,884,211	0	17,884,211
<i>INSTITUTIONAL SUPPORT</i>	42,410,913	(1,000,000)	41,410,913
<i>OPER & MAINTENANCE</i>	<u>40,943,430</u>	<u>(1,900,000)</u>	<u>39,043,430</u>
<i>TOTAL EXPENSES</i>	<u>308,878,382</u>	<u>0</u>	<u>308,878,382</u>
<i>TRANSFERS</i>	(58,105,830)	(4,949,429)	(63,055,259)
<i>ENDING BALANCE</i>	<u>9,688,010</u>	<u>18,414,462</u>	<u>28,102,472</u>
<i>TOTAL EXPENSES, TRANSFERS, &</i>	<u>376,672,222</u>	<u>23,363,891</u>	<u>400,036,113</u>
3% Ending Balance Threshold	3.14%		9.10%

TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:

TO ADJUST TO ACTUAL BEGINNING BALANCE 23,363,891

TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE 23,363,891

TO INCREASE (DECREASE) REVENUE AS FOLLOWS:

TOTAL INCREASE (DECREASE) IN REVENUES 0

TRANSFERS (FROM) OR TO:

To Debt Svc	(287,988)
To Valencia	30,000
To Los Alamos	(4,686)
To Research	(3,000,000)
To HSC	(186,755)
To Plant Minor/Major	(1,500,000)
TOTAL TRANSFERS (FROM) OR TO	<u>(4,949,429)</u>

REGENTS SUMMARY----REQUEST FOR BUDGET REVISIONS
FISCAL YEAR 2012-13
UNM MAIN CAMPUS

TO INCREASE (DECREASE) EXPENDITURES AS FOLLOWS:

INSTRUCTION

Colleges-Faculty Salaries	<u>2,125,000</u>
Total Instruction	<u>2,125,000</u>

ACADEMIC SUPPORT

Increase Expenditure Authority	<u>775,000</u>
Total Academic Support	<u>775,000</u>

STUDENT SERVICES

Total Student Services	<u>0</u>
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INSTITUTIONAL SUPPORT

Reduction of Expenditure Authority	<u>(1,000,000)</u>
Total Institutional Support	<u>(1,000,000)</u>

PHYSICAL PLANT

Reduction of Expenditure Authority	<u>(1,900,000)</u>
Total Physical plant	<u>(1,900,000)</u>

TOTAL INCREASE (DECREASE) IN EXPENDITURES	<u>0</u>
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THE UNIVERSITY of NEW MEXICO

REGENT'S SUMMARY----REQUEST FOR BUDGET REVISIONS FISCAL YEAR 2012-13 UNM MAIN CAMPUS

UNRESTRICTED EXHIBIT 15--STUDENT SOCIAL	Original Budget	Proposed incr (decr)	Revised Budget
<i>BEGINNING BALANCE</i>	1,085,278	560,350	1,645,628
<i>REVENUES</i>	<u>7,586,519</u>	<u>0</u>	<u>7,586,519</u>
<i>TOTAL AVAILABLE</i>	<u>8,671,797</u>	<u>560,350</u>	<u>9,232,147</u>
 <i>EXPENSES</i>	 8,453,637	 0	 8,453,637
<i>TRANSFERS</i>	1,024,862	(45,000)	979,862
<i>ENDING BALANCE</i>	<u>1,243,022</u>	<u>515,350</u>	<u>1,758,372</u>
<i>TOTAL EXPENSES, TRANSFER</i>	<u>8,671,797</u>	<u>560,350</u>	<u>9,232,147</u>
 TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS: TO ADJUST TO ACTUAL BEGINNING BALANCE		560,350	
 TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		<u>560,350</u>	
 TO INCREASE (DECREASE) REVENUE AS FOLLOWS: Decrease in projected revenues		0	
TOTAL INCREASE (DECREASE) IN REVENUES		<u>0</u>	
 TRANSFERS (FROM) OR TO: To Student Aid		(45,000)	
TOTAL TRANSFERS (FROM) OR TO		<u>(45,000)</u>	
 TO INCREASE (DECREASE) EXPENDITURES AS FOLLOWS: TOTAL INCREASE (DECREASE) IN EXPENDITURES		<u>0</u>	



THE UNIVERSITY of NEW MEXICO

REGENT'S SUMMARY----REQUEST FOR BUDGET REVISIONS FISCAL YEAR 2012-13 UNM MAIN CAMPUS

UNRESTRICTED EXHIBIT 16--RESEARCH	Original Budget	Proposed incr (decr)	Revised Budget
<i>BEGINNING BALANCE</i>	17,510,457	3,160,575	20,671,032
<i>REVENUES</i>	<u>6,456,190</u>	<u>(1,000,000)</u>	<u>5,456,190</u>
<i>TOTAL AVAILABLE</i>	<u><u>23,966,647</u></u>	<u><u>2,160,575</u></u>	<u><u>26,127,222</u></u>
 <i>EXPENSES</i>	 23,592,067	 0	 23,592,067
<i>TRANSFERS</i>	14,194,921	3,025,000	17,219,921
<i>ENDING BALANCE</i>	<u>14,569,501</u>	<u>5,185,575</u>	<u>19,755,076</u>
<i>TOTAL EXPENSES, TRANSFER</i>	<u><u>23,966,647</u></u>	<u><u>2,160,575</u></u>	<u><u>26,127,222</u></u>
 TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
TO ADJUST TO ACTUAL BEGINNING BALANCE		3,160,575	
 TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		<u><u>3,160,575</u></u>	
 TO INCREASE (DECREASE) REVENUE AS FOLLOWS:			
Decrease of Projected Revenue		<u>(1,000,000)</u>	
TOTAL INCREASE (DECREASE) IN REVENUES		<u><u>(1,000,000)</u></u>	
 TRANSFERS (FROM) OR TO:			
To Internal Services		(100,000)	
From Student Aid		100,000	
To Auxiliaries		(20,000)	
From I&G		3,000,000	
From HSC		<u>45,000</u>	
TOTAL TRANSFERS (FROM) OR TO		<u><u>3,025,000</u></u>	
 TO INCREASE (DECREASE) EXPENDITURES AS FOLLOWS:			
 TOTAL INCREASE (DECREASE) IN EXPENDITURES		<u><u>0</u></u>	



THE UNIVERSITY of NEW MEXICO

REGENTS SUMMARY----REQUEST FOR BUDGET REVISIONS FISCAL YEAR 2012-13 UNM MAIN CAMPUS

UNRESTRICTED EXHIBIT 17--PUBLIC SERVICE	Original Budget	Proposed incr (decr)	Revised Budget
<i>BEGINNING BALANCE</i>	8,546,474	2,862,157	11,408,631
<i>REVENUES</i>	<u>30,789,416</u>	<u>0</u>	<u>30,789,416</u>
<i>TOTAL AVAILABLE</i>	<u>39,335,890</u>	<u>2,862,157</u>	<u>42,198,047</u>
 <i>EXPENSES</i>	 28,238,000	 0	 28,238,000
<i>TRANSFERS</i>	(3,026,976)	(1,905,849)	(4,932,825)
<i>ENDING BALANCE</i>	<u>8,070,914</u>	<u>956,308</u>	<u>9,027,222</u>
<i>TOTAL EXPENSES, TRANSFER</i>	<u>39,335,890</u>	<u>2,862,157</u>	<u>42,198,047</u>
 TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
TO ADJUST TO ACTUAL BEGINNING BALANCE		2,862,157	
 TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		<u>2,862,157</u>	
 TO INCREASE (DECREASE) REVENUE AS FOLLOWS:			
 TOTAL INCREASE (DECREASE) IN REVENUES		<u>0</u>	
 TRANSFERS (FROM) OR TO:			
To Plant		(300,000)	
From Auxiliaries			
From HSC		94,151	
To Athletics		(400,000)	
To Student Aid for Scholarships		(600,000)	
To Endowments		(700,000)	
TOTAL TRANSFERS (FROM) OR TO		<u>(1,905,849)</u>	
 TO INCREASE (DECREASE) EXPENDITURES AS FOLLOWS:			
 TOTAL INCREASE (DECREASE) IN EXPENDITURES		<u>0</u>	



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UNRESTRICTED EXHIBIT 18--INTERNAL SERVICES	Original Budget	Proposed incr (decr)	Revised Budget
<i>BEGINNING BALANCE</i>	2,571,656	6,317,967	8,889,623
<i>REVENUES</i>	8,500,000	0	8,500,000
<i>TOTAL AVAILABLE</i>	11,071,656	6,317,967	17,389,623
<i>EXPENSES</i>	2,248,025	0	2,248,025
<i>TRANSFERS</i>	(8,806,735)	(4,000,000)	(12,806,735)
<i>ENDING BALANCE</i>	16,896	2,317,967	2,334,863
<i>TOTAL EXPENSES, TRANSFER</i>	11,071,656	6,317,967	17,389,623
TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
TO ADJUST TO ACTUAL BEGINNING BALANCE		6,317,967	
TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		6,317,967	
TO INCREASE (DECREASE) REVENUE AS FOLLOWS:			
Increase of Projected Revenue		0	
TOTAL INCREASE (DECREASE) IN REVENUES		0	
TRANSFERS (FROM) OR TO:			
To Plant Minor/Major for Capital Outlay needs		(4,100,000)	
From Research		100,000	
TOTAL TRANSFERS (FROM) OR TO		(4,000,000)	
TO INCREASE (DECREASE) EXPENDITURES AS FOLLOWS:			
TOTAL INCREASE (DECREASE) IN EXPENDITURES		0	



THE UNIVERSITY of NEW MEXICO

REGENTS SUMMARY----REQUEST FOR BUDGET REVISIONS FISCAL YEAR 2012-13 UNM MAIN CAMPUS

UNRESTRICTED EXHIBIT 19--STUDENT AID	Original Budget	Proposed incr (decr)	Revised Budget
<i>BEGINNING BALANCE</i>	14,322,998	2,548,270	16,871,268
<i>REVENUES</i>	<u>39,703,211</u>	<u>0</u>	<u>39,703,211</u>
<i>TOTAL AVAILABLE</i>	<u>54,026,209</u>	<u>2,548,270</u>	<u>56,574,479</u>
 <i>EXPENSES</i>	 59,095,752	 0	 59,095,752
<i>TRANSFERS</i>	14,381,640	(710,000)	13,671,640
<i>ENDING BALANCE</i>	<u>9,312,097</u>	<u>1,838,270</u>	<u>11,150,367</u>
<i>TOTAL EXPENSES, TRANSFER</i>	<u>54,026,209</u>	<u>2,548,270</u>	<u>56,574,479</u>
 TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
TO ADJUST TO ACTUAL BEGINNING BALANCE		2,548,270	
 TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		<u>2,548,270</u>	
 TO INCREASE (DECREASE) REVENUE AS FOLLOWS:			
Increase of Projected Revenue			
TOTAL INCREASE (DECREASE) IN REVENUES		<u>0</u>	
 TRANSFERS (FROM) OR TO:			
From Student Social		45,000	
From Auxiliaries		15,000	
To Plant Minor/Major		(1,270,000)	
To Research		(100,000)	
From Public Service		600,000	
TOTAL TRANSFERS (FROM) OR TO		<u>(710,000)</u>	
 TO INCREASE (DECREASE) EXPENDITURES AS FOLLOWS:			
Decrease in Scholarships		0	
TOTAL INCREASE (DECREASE) IN EXPENDITURES		<u>0</u>	



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REGENTS SUMMARY----REQUEST FOR BUDGET REVISIONS
FISCAL YEAR 2012-13
UNM MAIN CAMPUS

UNRESTRICTED EXHIBIT 20--AUXILIARIES	Original Budget	Proposed incr (decr)	Revised Budget
<i>BEGINNING BALANCE</i>	0	(760,884)	(760,884)
<i>REVENUES</i>	<u>67,775,291</u>	<u>0</u>	<u>67,775,291</u>
<i>TOTAL AVAILABLE</i>	<u>67,775,291</u>	<u>(760,884)</u>	<u>67,014,407</u>
 <i>EXPENSES</i>	 56,221,491	 2,000,000	 58,221,491
<i>TRANSFERS</i>	(11,536,880)	4,743,964	(6,792,916)
<i>ENDING BALANCE</i>	<u>16,920</u>	<u>1,983,080</u>	<u>2,000,000</u>
<i>TOTAL EXPENSES, TRANSFER</i>	<u>67,775,291</u>	<u>(760,884)</u>	<u>67,014,407</u>
 TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
TO ADJUST TO ACTUAL BEGINNING BALANCE		(760,884)	
 TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		<u>(760,884)</u>	
 TO INCREASE (DECREASE) REVENUE AS FOLLOWS:			
Increase of Projected Revenue		<u>0</u>	
TOTAL INCREASE (DECREASE) IN REVENUES		<u>0</u>	
 TRANSFERS (FROM) OR TO:			
From Research		20,000	
From Plant Major/Minor		4,738,964	
To Student Aid for Scholarships		<u>(15,000)</u>	
TOTAL TRANSFERS (FROM) OR TO		<u>4,743,964</u>	
 TO INCREASE (DECREASE) EXPENDITURES AS FOLLOWS:			
Production Cost Increase for Public Events		<u>2,000,000</u>	
TOTAL INCREASE (DECREASE) IN EXPENDITURES		<u>2,000,000</u>	



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REGENTS SUMMARY----REQUEST FOR BUDGET REVISIONS
FISCAL YEAR 2012-13
UNM MAIN CAMPUS

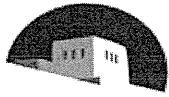
UNRESTRICTED EXHIBIT 21--ATHLETICS	Original Budget	Proposed incr (decr)	Revised Budget
<i>BEGINNING BALANCE</i>	0	(1,869,029)	(1,869,029)
<i>REVENUES</i>	<u>33,842,250</u>	<u>2,147,838</u>	<u>35,990,088</u>
<i>TOTAL AVAILABLE</i>	<u>33,842,250</u>	<u>278,809</u>	<u>34,121,059</u>
 <i>EXPENSES</i>	 33,721,190	 518,809	 34,239,999
<i>TRANSFERS</i>	(121,060)	240,000	118,940
<i>ENDING BALANCE</i>	<u>0</u>	<u>0</u>	<u>0</u>
<i>TOTAL EXPENSES, TRANSFER</i>	<u>33,842,250</u>	<u>278,809</u>	<u>34,121,059</u>
 TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
TO ADJUST TO ACTUAL BEGINNING BALANCE		(1,869,029)	
TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		<u>(1,869,029)</u>	
 TO INCREASE (DECREASE) REVENUE AS FOLLOWS:			
Increase of Projected Revenue for Other Revenues/Student Fees		<u>2,147,838</u>	
TOTAL INCREASE (DECREASE) IN REVENUES		<u>2,147,838</u>	
 TRANSFERS (FROM) OR TO:			
To Plant		(160,000)	
From Public Service		<u>400,000</u>	
TOTAL TRANSFERS (FROM) OR TO		<u>240,000</u>	
 TO INCREASE (DECREASE) EXPENDITURES AS FOLLOWS:			
Increase in expenditure authority-Other Expenses		<u>518,809</u>	
TOTAL INCREASE (DECREASE) IN EXPENDITURES		<u>518,809</u>	



THE UNIVERSITY of
NEW MEXICO

REGENT'S SUMMARY----REQUEST FOR BUDGET REVISIONS
FISCAL YEAR 2012-13
UNM MAIN CAMPUS

RESTRICTED EXHIBIT 16--RESEARCH	Original Budget	Proposed incr (decr)	Revised Budget
<i>BEGINNING BALANCE</i>	0	0	0
<i>REVENUES</i>	<u>75,174,550</u>	<u>2,000,000</u>	<u>77,174,550</u>
<i>TOTAL AVAILABLE</i>	<u><u>75,174,550</u></u>	<u><u>2,000,000</u></u>	<u><u>77,174,550</u></u>
 <i>EXPENSES</i>	 76,974,550	 2,015,000	 78,989,550
<i>TRANSFERS</i>	1,800,000	15,000	1,815,000
<i>ENDING BALANCE</i>	<u>0</u>	<u>0</u>	<u>0</u>
<i>TOTAL EXPENSES, TRANSFER</i>	<u><u>75,174,550</u></u>	<u><u>2,000,000</u></u>	<u><u>77,174,550</u></u>
 TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
TO ADJUST TO ACTUAL BEGINNING BALANCE		0	
 TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		<u><u>0</u></u>	
 TO INCREASE (DECREASE) REVENUE AS FOLLOWS:			
Increase Federal Contracts and Grants		<u>2,000,000</u>	
TOTAL INCREASE (DECREASE) IN REVENUES		<u><u>2,000,000</u></u>	
 TRANSFERS (FROM) OR TO:			
From Plant		5,000	
From HSC		10,000	
To Restricted Public Service			
TOTAL TRANSFERS (FROM) OR TO		<u><u>15,000</u></u>	
 TO INCREASE (DECREASE) EXPENDITURES AS FOLLOWS:			
Increase Expenditure Authority for Federal Contracs and Grants		<u>2,015,000</u>	
TOTAL INCREASE (DECREASE) IN EXPENDITURES		<u><u>2,015,000</u></u>	



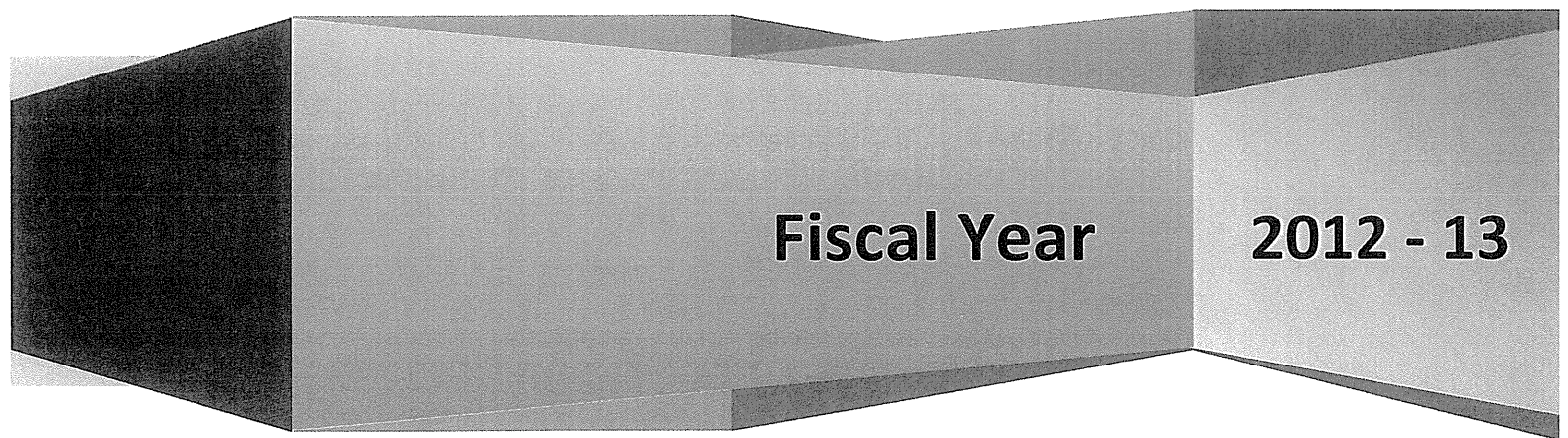
THE UNIVERSITY of NEW MEXICO

REGENTS SUMMARY----REQUEST FOR BUDGET REVISIONS FISCAL YEAR 2012-13 UNM MAIN CAMPUS

RESTRICTED EXHIBIT 17--PUBLIC SERVICE	Original Budget	Proposed incr (decr)	Revised Budget
<i>BEGINNING BALANCE</i>	0	0	0
<i>REVENUES</i>	23,330,000	1,000,000	24,330,000
<i>TOTAL AVAILABLE</i>	23,330,000	1,000,000	24,330,000
<i>EXPENSES</i>	24,015,000	1,000,000	25,015,000
<i>TRANSFERS</i>	685,000	0	685,000
<i>ENDING BALANCE</i>	0	0	0
<i>TOTAL EXPENSES, TRANSFER</i>	23,330,000	1,000,000	24,330,000
TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
TO ADJUST TO ACTUAL BEGINNING BALANCE		0	
TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		0	
TO INCREASE (DECREASE) REVENUE AS FOLLOWS:			
Increase Federal Contracts and Grants		1,000,000	
TOTAL INCREASE (DECREASE) IN REVENUES		1,000,000	
TRANSFERS (FROM) OR TO:			
TOTAL TRANSFERS (FROM) OR TO		0	
TO INCREASE (DECREASE) EXPENDITURES AS FOLLOWS:			
Increase Expenditure Authority for Federal Contracs and Grants		1,000,000	
TOTAL INCREASE (DECREASE) IN EXPENDITURES		1,000,000	

Health Sciences Center

Budget Adjustment Request



UNIVERSITY OF NEW MEXICO
REQUEST FOR BUDGET REVISIONS
FISCAL YEAR 2012-13

UNM HEALTH SCIENCES CENTER

UNRESTRICTED
INSTRUCTION & GENERAL

	CURRENT BUDGET	PROPOSED INCREASE (DECREASE)	REVISED BUDGET
<i>BEGINNING RESERVES</i>	\$3,137,257	\$1,795,462	\$4,932,719
<i>REVENUES</i>	\$102,943,688	(\$443,047)	\$102,500,641
<i>TOTAL AVAILABLE</i>	<u>\$106,080,945</u>	<u>\$1,352,415</u>	<u>\$107,433,360</u>
<i>EXPENSES</i>			
<i>INSTRUCTION</i>	\$67,527,725	(\$372,174)	\$67,155,551
<i>ACADEMIC SUPPORT</i>	\$10,240,229	\$583,406	\$10,823,635
<i>STUDENT SERVICES</i>	\$6,166,980	\$302,374	\$6,469,354
<i>INSTITUTIONAL SUPPORT</i>	\$12,045,644	\$527,370	\$12,573,014
<i>OPERATIONS & MAINTENANCE</i>	\$7,988,400	\$165,926	\$8,154,326
<i>TOTAL EXPENSES</i>	<u>\$103,968,978</u>	<u>\$1,206,902</u>	<u>\$105,175,880</u>
<i>TRANSFERS</i>	(\$1,537,272)	(\$176,479)	(\$1,713,751)
<i>ENDING RESERVES</i>	\$3,649,239	\$321,992	\$3,971,231
<i>TOTAL EXPENSES, TRANSFERS, & ENDING RESERVES</i>	<u>\$106,080,945</u>	<u>\$1,352,415</u>	<u>\$107,433,360</u>
TO ADJUST BEGINNING RESERVES TO ACTUAL:			
Increase - To adjust Beginning Reserves to Actual		\$1,795,462	
TOTAL BEGINNING RESERVES		<u>\$1,795,462</u>	
TO INCREASE (DECREASE) REVENUE AS FOLLOWS:			
Increase in CON tuition due to an additional summer semester added		\$315,852	
Increase in COP PharmD tuition differential		\$22,792	
Increase in Physical Therapy Doctorate tuition differential		\$542	
Decrease in F&A revenue		(\$1,200,000)	
Increase in Student fees		\$161,225	
Increase in Miscellaneous revenue		\$256,542	
TOTAL INCREASE (DECREASE) IN REVENUES		<u>(\$443,047)</u>	
TRANSFERS (FROM) OR TO:			
Decrease F&A transfers to Plant		(\$1,540,000)	
Increase in transfers to State Scholarships includes transfers for SOM		\$140,519	
Increase in F&A transfers to Research		\$340,000	
Increase in transfers to Research for Health Policy Research program		\$236,862	
Increase in transfers from Research for Institutional Support		(\$67,217)	
Increase in transfers to Public Service COP Continuing Education & BSGP		\$29,892	
Increase in transfers from Public Service for BAM/D Hiring Plan & HSC Communications budget consolidation		(\$382,132)	
Increase in transfers to Restricted for Cost Share		\$71,641	
Increase in transfers to Plant Fund Major		\$1,000,000	
Increase in transfers to Plant Fund Minor		\$177,805	
Increase in transfers to Main Campus Support		\$36,098	
Increase in transfers from Main Campus for Extended University Services, Online courses and CON Web CT		(\$219,947)	
TOTAL TRANSFERS (FROM) OR TO		<u>(\$176,479)</u>	
TO INCREASE (DECREASE) EXPENDITURES AS FOLLOWS:			
Decrease in Instruction expenses - HSC Contingency expense reduced, funds transfer to Plant Fund Major & SOM Instruction Expense		(\$1,056,733)	
Increase in Instruction expenses - HSC Contingency expense for Faculty one time compensation increase accrual		\$684,559	
Increase in Academic expenses - HSLIC Library Acquisitions, Administrative & Self Supported Expense		\$533,476	
Increase in Academic expenses - HSC Contingency expense for Faculty one time compensation increase accrual		\$49,930	
Increase in Student Service expenses - Established the SR Associate Dean of Office of Education in the SOM		\$272,574	
Increase in Student Services expenses - HSC Contingency expense for Faculty one time compensation increase accrual		\$29,800	
Increase in Inst Support expenses - Office of Diversity adjustment, Public Affairs for advertising & branding & Admin Equity adjustment		\$511,150	
Increase in Inst Support expenses - HSC Contingency expense for Faculty one time compensation increase accrual		\$16,220	
Increase in Operations and Maintenance of Plant expenses - Maintenance expense & Custodial subcontracts		\$165,926	
TOTAL INCREASE (DECREASE) IN EXPENDITURES		<u>\$1,206,902</u>	

UNIVERSITY OF NEW MEXICO
REQUEST FOR BUDGET REVISIONS
FISCAL YEAR 2012-13

UNM HEALTH SCIENCES CENTER

UNRESTRICTED
RESEARCH

	CURRENT BUDGET	PROPOSED INCREASE (DECREASE)	REVISED BUDGET
<i>BEGINNING RESERVES</i>	\$16,404,200	\$120,898	\$16,525,098
<i>REVENUES</i>	\$8,724,237	\$552,427	\$9,276,664
<i>TOTAL AVAILABLE</i>	<u>\$25,128,437</u>	<u>\$673,325</u>	<u>\$25,801,762</u>
<i>EXPENSES</i>	\$20,468,989	\$1,684,686	\$22,153,675
<i>TRANSFERS</i>	(\$8,130,343)	\$137,531	(\$7,992,812)
<i>ENDING RESERVES</i>	\$12,789,791	(\$1,148,892)	\$11,640,899
<i>TOTAL EXPENSES, TRANSFERS, & ENDING RESERVES</i>	<u>\$25,128,437</u>	<u>\$673,325</u>	<u>\$25,801,762</u>
 TO ADJUST BEGINNING RESERVES TO ACTUAL:			
Increase- Adjustment to Reserves		\$120,898	
TOTAL BEGINNING RESERVES		<u>\$120,898</u>	
 TO INCREASE (DECREASE) REVENUE AS FOLLOWS:			
Decrease in Tobacco Settlement funds		(\$688,826)	
Increase in Cigarette tax Revenues		\$783,420	
Increase on Gains on Restricted Contracts & Grants and Other revenues		\$457,833	
TOTAL INCREASE (DECREASE) IN REVENUES		<u>\$552,427</u>	
 TRANSFERS (FROM) OR TO:			
Increase in transfers from I&G F&A		(\$319,762)	
Increase in transfers from I&G for Health Policy Research funding & BSGP Student Compensation		(\$257,100)	
Increase in transfers to I&G for Institutional support		\$67,217	
Increase in transfers to Restricted for Cost Share		\$187,070	
Increase in transfers from Public Service for MGM F&A and ACGME Accreditation Biostats Positions		(\$286,968)	
Increase in net transfers to Public Service for Debt Service & 1650 Operations & Maintenance		\$259,348	
Increase in transfers to Main I&G for EMBA Scholarships		\$8,844	
Increase in transfers to Main for Cost Share and Start-up costs		\$32,000	
Increase in transfers to Plant Funds		\$446,882	
TOTAL TRANSFERS (FROM) OR TO		<u>\$137,531</u>	
 TO INCREASE (DECREASE) EXPENDITURES AS FOLLOWS:			
Increase in expense - Compensation & Supplies and Expense		\$1,324,214	
Increase in expense - HSC Contingency expense for Faculty one time compensation increase accrual		\$360,472	
TOTAL INCREASE (DECREASE) IN EXPENDITURES		<u>\$1,684,686</u>	

UNIVERSITY OF NEW MEXICO
REQUEST FOR BUDGET REVISIONS
FISCAL YEAR 2012-13

UNM HEALTH SCIENCES CENTER

UNRESTRICTED
PUBLIC SERVICE

	CURRENT BUDGET	PROPOSED INCREASE (DECREASE)	REVISED BUDGET
<i>BEGINNING RESERVES</i>	\$29,386,830	(\$2,901,319)	\$26,485,511
<i>REVENUES</i>	\$223,649,961	(\$2,721,083)	\$220,928,878
<i>TOTAL AVAILABLE</i>	<u>\$253,036,791</u>	<u>(\$5,622,402)</u>	<u>\$247,414,389</u>
<i>EXPENSES</i>	\$225,015,523	\$1,114,672	\$226,130,195
<i>TRANSFERS</i>	(\$1,076,819)	(\$1,011,564)	(\$2,088,383)
<i>ENDING RESERVES</i>	\$29,098,087	(\$5,725,510)	\$23,372,577
<i>TOTAL EXPENSES, TRANSFERS, & ENDING RESERVES</i>	<u>\$253,036,791</u>	<u>(\$5,622,402)</u>	<u>\$247,414,389</u>
TO ADJUST BEGINNING RESERVES TO ACTUAL:			
Decrease - To adjust Beginning Reserves to Actual		(\$2,901,319)	
TOTAL BEGINNING RESERVES		<u>(\$2,901,319)</u>	
TO INCREASE (DECREASE) REVENUE AS FOLLOWS:			
Decrease in Patient revenue Cancer Center		(\$2,721,083)	
TOTAL INCREASE (DECREASE) IN REVENUES		<u>(\$2,721,083)</u>	
TRANSFERS (FROM) OR TO:			
Increase in transfer to I&G for BA/MD hiring plan & Public Affairs consolidation		\$382,132	
Increase in transfer from I&G for COP supplemental Education & CON F&A		(\$29,892)	
Increase in transfers to Restricted for Cost Share		\$364,700	
Increase in transfers to Research for ACGME Accreditation Biostats Positions, MFM New Hires, Start-up funding & FOM		\$286,968	
Increase in transfer from Research for O&M Debt service, OBGYN Women's health, 1650 O&M, SOM Incentives and NAACHW		(\$803,463)	
Increase in transfers to Student Aid		\$499	
Increase in transfers from Internal Services for BATCAVE UH Salaries		(\$131,500)	
Increase in net transfers to Independent Operations returning Housestaff funding		\$7,043	
Increase in transfers to Endowments		\$25,000	
Increase in transfer to Main Research to support medical legal alliance and A&S and SOM employment agreement,		\$57,500	
Increase in transfer to Main Public Service for Pathways evaluation and support of NMNEC project		\$96,155	
Increase in transfer from Main Public Service for Bond Reduction and Peds Nephrology		(\$10,754)	
Increase in transfer from Main I&G from A&S for teaching spring Biochem class		(\$7,500)	
Increase in net transfers from Plant Funds for SOM		(\$1,756,853)	
Increase in transfer to Main Debt Service		\$508,401	
TOTAL TRANSFERS (FROM) OR TO		<u>(\$1,011,564)</u>	
TO INCREASE (DECREASE) EXPENDITURES AS FOLLOWS:			
Decrease in expense due to Restricted Awards covering expenses		(\$655,822)	
Increase in expense - HSC Contingency expense for Faculty one time compensation increase accrual		\$1,770,494	
TOTAL INCREASE (DECREASE) IN EXPENDITURES		<u>\$1,114,672</u>	

NAACHW = Native American Alliance for Community Health and Wellness

UNIVERSITY OF NEW MEXICO
REQUEST FOR BUDGET REVISIONS
FISCAL YEAR 2012-13

UNM HEALTH SCIENCES CENTER

**UNRESTRICTED
INTERNAL SERVICES**

	<u>CURRENT BUDGET</u>	<u>PROPOSED INCREASE (DECREASE)</u>	<u>REVISED BUDGET</u>
<i>BEGINNING RESERVES</i>	\$72,975	\$143,306	\$216,281
<i>REVENUES</i>	\$94,095	\$88,194	\$182,289
<i>TOTAL AVAILABLE</i>	<u>\$167,070</u>	<u>\$231,500</u>	<u>\$398,570</u>
<i>EXPENSES</i>	\$495,734	\$25,199	\$520,933
<i>TRANSFERS</i>	(\$341,639)	\$35,123	(\$306,516)
<i>ENDING RESERVES</i>	\$12,975	\$241,424	\$184,153
<i>TOTAL EXPENSES, TRANSFERS, & ENDING RESERVES</i>	<u>\$167,070</u>	<u>\$231,500</u>	<u>\$398,570</u>
TO ADJUST BEGINNING RESERVES TO ACTUAL:			
Increase - To adjust Beginning Reserves to Actual		<u>\$143,306</u>	
TOTAL BEGINNING RESERVES		<u><u>\$143,306</u></u>	
TO INCREASE (DECREASE) REVENUE AS FOLLOWS:			
Increase in External Sales revenue Miscellaneous		<u>\$88,194</u>	
TOTAL INCREASE (DECREASE) IN REVENUES		<u><u>\$88,194</u></u>	
TRANSFERS (FROM) OR TO:			
Increase in transfer to Plant Funds or equipment depreciation and upgrades		<u>\$35,123</u>	
TOTAL TRANSFERS (FROM) OR TO		<u><u>\$35,123</u></u>	
TO INCREASE (DECREASE) EXPENDITURES AS FOLLOWS:			
Increase in net expenses PPD		\$12,540	
Increase in net expenses Miscellaneous		\$4,892	
Increase in expense - HSC Contingency expense for Faculty one time compensation increase accrual		<u>\$7,767</u>	
TOTAL INCREASE (DECREASE) IN EXPENDITURES		<u><u>\$25,199</u></u>	

UNIVERSITY OF NEW MEXICO
REQUEST FOR BUDGET REVISIONS
FISCAL YEAR 2012-13

UNM HEALTH SCIENCES CENTER

**UNRESTRICTED
STUDENT AID GRANTS & STIPENDS**

	<u>CURRENT BUDGET</u>	<u>PROPOSED INCREASE (DECREASE)</u>	<u>REVISED BUDGET</u>
<i>BEGINNING RESERVES</i>	\$10,699,213	\$387,452	\$11,086,665
<i>REVENUES</i>	<u>\$1,478,123</u>	<u>\$335,407</u>	<u>\$1,813,530</u>
<i>TOTAL AVAILABLE</i>	<u>\$12,177,336</u>	<u>\$722,859</u>	<u>\$12,900,195</u>
<i>EXPENSES</i>	\$4,445,633	(\$32,651)	\$4,412,982
<i>TRANSFERS</i>	(\$2,260,647)	\$158,168	(\$2,102,479)
<i>ENDING RESERVES</i>	<u>\$9,992,350</u>	<u>\$597,342</u>	<u>\$10,589,692</u>
<i>TOTAL EXPENSES, TRANSFERS, & ENDING RESERVES</i>	<u>\$12,177,336</u>	<u>\$722,859</u>	<u>\$12,900,195</u>
TO ADJUST BEGINNING RESERVES TO ACTUAL:			
Increase - To adjust Beginning Reserves to Actual		<u>\$387,452</u>	
TOTAL BEGINNING RESERVES		<u>\$387,452</u>	
TO INCREASE (DECREASE) REVENUE AS FOLLOWS:			
Increase in estimated Endowment revenue		<u>\$335,407</u>	
TOTAL INCREASE (DECREASE) IN REVENUES		<u>\$335,407</u>	
TRANSFERS (FROM) OR TO:			
Increase in transfer from I&G for scholarships		(\$140,347)	
Increase in transfer to Research for ACGME Accreditation Biostats Position		\$5,714	
Decrease in net transfers from Endowments		\$96,388	
Increase in transfer to Plant Funds		<u>\$196,413</u>	
TOTAL TRANSFERS (FROM) OR TO		<u>\$158,168</u>	
TO INCREASE (DECREASE) EXPENDITURES AS FOLLOWS:			
Decrease in Endowment expenditures		(\$335,025)	
Increase in Scholarship expenditures		\$280,609	
Increase in Graduate Fellowships & Stipends		<u>\$21,765</u>	
TOTAL INCREASE (DECREASE) IN EXPENDITURES		<u>(\$32,651)</u>	

UNIVERSITY OF NEW MEXICO
REQUEST FOR BUDGET REVISIONS
FISCAL YEAR 2012-13

UNM HEALTH SCIENCES CENTER

UNRESTRICTED INDEPENDENT OPERATIONS			
	CURRENT BUDGET	PROPOSED INCREASE (DECREASE)	REVISED BUDGET
<i>BEGINNING RESERVES</i>	(\$1,353,445)	(\$281,740)	(\$1,635,185)
<i>REVENUES</i>	\$72,791,236	(\$446,023)	\$72,345,213
<i>TOTAL AVAILABLE</i>	<u>\$71,437,791</u>	<u>(\$727,763)</u>	<u>\$70,710,028</u>
<i>EXPENSES</i>	\$75,268,197	\$1,740,998	\$77,009,195
<i>TRANSFERS</i>	\$1,148,228	\$138,999	\$1,287,227
<i>ENDING RESERVES</i>	(\$4,978,634)	(\$2,607,760)	(\$7,586,394)
<i>TOTAL EXPENSES, TRANSFERS, & ENDING RESERVES</i>	<u>\$71,437,791</u>	<u>(\$727,763)</u>	<u>\$70,710,028</u>
TO ADJUST BEGINNING RESERVES TO ACTUAL:			
Decrease - To adjust Beginning Reserves to Actual		(\$281,740)	
TOTAL BEGINNING RESERVES		<u>(\$281,740)</u>	
TO INCREASE (DECREASE) REVENUE AS FOLLOWS:			
Decrease in CPH Patient revenue		(\$2,010,222)	
Decrease in CTH Patient revenue		(\$534,122)	
Increase in Housestaff State Funding revenue		\$2,082,917	
Increase in OMI revenue		\$15,404	
TOTAL INCREASE (DECREASE) IN REVENUES		<u>(\$446,023)</u>	
TRANSFERS (FROM) OR TO:			
Increase in transfers to Restricted for Cost Share		\$14,542	
Increase in transfers to Public Service for BATCAVE UH Salaries		\$131,500	
Increase in transfers from Public Service for return of Housestaff balances		(\$7,043)	
TOTAL TRANSFERS (FROM) OR TO		<u>\$138,999</u>	
TO INCREASE (DECREASE) EXPENDITURES AS FOLLOWS:			
Increase in estimated Housestaff Salaries		\$765,057	
Increase in estimated Housestaff Professional Liability Insurance, Group Insurance and Misc Fringe		\$1,992,133	
Increase in estimated Capital outlay for Carrie Tingley Hospital		\$55,894	
Increase in expense - HSC Contingency expense for Faculty one time compensation increase accrual		\$109,223	
Decrease in estimated Bad Debt expense for Carrie Tingley Hospital		(\$781,672)	
Decrease in estimated Equipment Expense for Childrens Psychiatric Hospital		(\$57,723)	
Decrease in estimated Bad Debt expense for Childrens Psychiatric Hospital		(\$341,914)	
TOTAL INCREASE (DECREASE) IN EXPENDITURES		<u>\$1,740,998</u>	

UNIVERSITY OF NEW MEXICO
REQUEST FOR BUDGET REVISIONS
FISCAL YEAR 2012-13

UNM HEALTH SCIENCES CENTER

**RESTRICTED
INSTRUCTION & GENERAL**

	<u>CURRENT BUDGET</u>	<u>PROPOSED INCREASE (DECREASE)</u>	<u>REVISED BUDGET</u>
<i>REVENUES</i>	\$5,904,584	\$4,760,391	\$10,664,975
<i>TOTAL AVAILABLE</i>	<u>\$5,904,584</u>	<u>\$4,760,391</u>	<u>\$10,664,975</u>
<i>EXPENSES</i>			
<i>INSTRUCTION</i>	\$5,904,584	(\$37,676)	\$5,866,908
<i>ACADEMIC SUPPORT</i>	\$0	\$260,260	\$260,260
<i>STUDENT SERVICES</i>	\$0	\$4,759,245	\$4,759,245
<i>INSTITUTIONAL SUPPORT</i>	\$0	\$0	\$0
<i>OPERATIONS & MAINTENANCE</i>	\$0	\$0	\$0
<i>TOTAL EXPENSES</i>	<u>\$5,904,584</u>	<u>\$4,981,829</u>	<u>\$10,886,413</u>
<i>TRANSFERS</i>	\$0	(\$221,438)	(\$221,438)
<i>ENDING RESERVES</i>	\$0	\$0	\$0
<i>TOTAL EXPENSES, TRANSFERS, & ENDING RESERVES</i>	<u>\$5,904,584</u>	<u>\$4,760,391</u>	<u>\$10,664,975</u>

TO INCREASE (DECREASE) REVENUE AS FOLLOWS:

Increase in I&G Restricted Awards	<u>\$4,760,391</u>
TOTAL INCREASE (DECREASE) IN REVENUES	<u>\$4,760,391</u>

TRANSFERS (FROM) OR TO:

Increase in transfers from Unrestricted for I&G Cost Share	<u>(\$221,438)</u>
TOTAL TRANSFERS (FROM) OR TO	<u>(\$221,438)</u>

TO INCREASE (DECREASE) EXPENDITURES AS FOLLOWS:

Increase in I&G Restricted Awards	<u>\$4,981,829</u>
TOTAL INCREASE (DECREASE) IN EXPENDITURES	<u>\$4,981,829</u>

UNIVERSITY OF NEW MEXICO
REQUEST FOR BUDGET REVISIONS
FISCAL YEAR 2012-13

UNM HEALTH SCIENCES CENTER

**RESTRICTED
RESEARCH**

	<u>CURRENT BUDGET</u>	<u>PROPOSED INCREASE (DECREASE)</u>	<u>REVISED BUDGET</u>
<i>REVENUES</i>	\$67,768,648	(\$1,337,497)	\$66,431,151
<i>TOTAL AVAILABLE</i>	<u>\$67,768,648</u>	<u>(\$1,337,497)</u>	<u>\$66,431,151</u>
<i>EXPENSES</i>	\$68,299,461	(\$946,462)	\$67,352,999
<i>TRANSFERS</i>	(\$530,813)	(\$391,035)	(\$921,848)
<i>ENDING RESERVES</i>	\$0	\$0	\$0
<i>TOTAL EXPENSES, TRANSFERS, & ENDING RESERVES</i>	<u>\$67,768,648</u>	<u>(\$1,337,497)</u>	<u>\$66,431,151</u>

TO INCREASE (DECREASE) REVENUE AS FOLLOWS:

Decrease in Research Restricted Awards	(\$1,337,497)
TOTAL INCREASE (DECREASE) IN REVENUES	<u>(\$1,337,497)</u>

TRANSFERS (FROM) OR TO:

Increase in transfers from Unrestricted for Research Cost Share	(\$391,035)
TOTAL TRANSFERS (FROM) OR TO	<u>(\$391,035)</u>

TO INCREASE (DECREASE) EXPENDITURES AS FOLLOWS:

Decrease in Research Restricted Awards	(\$946,462)
TOTAL INCREASE (DECREASE) IN EXPENDITURES	<u>(\$946,462)</u>

UNIVERSITY OF NEW MEXICO
REQUEST FOR BUDGET REVISIONS
FISCAL YEAR 2012-13

UNM HEALTH SCIENCES CENTER

**RESTRICTED
PUBLIC SERVICE**

	CURRENT BUDGET	PROPOSED INCREASE (DECREASE)	REVISED BUDGET
<i>REVENUES</i>	\$30,562,720	\$4,330,502	\$34,893,222
<i>TOTAL AVAILABLE</i>	<u>\$30,562,720</u>	<u>\$4,330,502</u>	<u>\$34,893,222</u>
<i>EXPENSES</i>	\$30,932,457	\$4,337,064	\$35,269,521
<i>TRANSFERS</i>	(\$369,737)	(\$6,562)	(\$376,299)
<i>ENDING RESERVES</i>	\$0	\$0	\$0
<i>TOTAL EXPENSES, TRANSFERS, & ENDING RESERVES</i>	<u>\$30,562,720</u>	<u>\$4,330,502</u>	<u>\$34,893,222</u>

TO INCREASE (DECREASE) REVENUE AS FOLLOWS:

Increase in Public Service Restricted Awards	\$4,330,502
TOTAL INCREASE (DECREASE) IN REVENUES	<u>\$4,330,502</u>

TRANSFERS (FROM) OR TO:

Increase in transfers from Unrestricted for Public Service Cost Share	(\$6,562)
TOTAL TRANSFERS (FROM) OR TO	<u>(\$6,562)</u>

TO INCREASE (DECREASE) EXPENDITURES AS FOLLOWS:

Increase in Public Service Restricted Awards	\$4,337,064
TOTAL INCREASE (DECREASE) IN EXPENDITURES	<u>\$4,337,064</u>

UNIVERSITY OF NEW MEXICO
REQUEST FOR BUDGET REVISIONS
FISCAL YEAR 2012-13

UNM HEALTH SCIENCES CENTER

**RESTRICTED
STUDENT AID GRANT AND STIPENDS**

	CURRENT BUDGET	PROPOSED INCREASE (DECREASE)	REVISED BUDGET
<i>REVENUES</i>	\$2,955,153	(\$29,127)	\$2,926,026
<i>TOTAL AVAILABLE</i>	<u>\$2,955,153</u>	<u>(\$29,127)</u>	<u>\$2,926,026</u>
<i>EXPENSES</i>	\$2,955,153	(\$10,209)	\$2,944,944
<i>TRANSFERS</i>	\$0	(\$18,918)	(\$18,918)
<i>ENDING RESERVES</i>	\$0	\$0	\$0
<i>TOTAL EXPENSES, TRANSFERS, & ENDING RESERVES</i>	<u>\$2,955,153</u>	<u>(\$29,127)</u>	<u>\$2,926,026</u>

TO INCREASE (DECREASE) REVENUE AS FOLLOWS:

Decrease in Student & Fellowship Restricted Awards	(\$29,127)
TOTAL INCREASE (DECREASE) IN REVENUES	<u>(\$29,127)</u>

TRANSFERS (FROM) OR TO:

Increase in transfers from Unrestricted for Student & Fellowship Cost Share	(\$18,918)
TOTAL TRANSFERS (FROM) OR TO	<u>(\$18,918)</u>

TO INCREASE (DECREASE) EXPENDITURES AS FOLLOWS:

Decrease in Student & Fellowship Restricted Awards	(\$10,209)
TOTAL INCREASE (DECREASE) IN EXPENDITURES	<u>(\$10,209)</u>

Branches

Budget Adjustment Request



Fiscal Year

2012 - 13

**UNIVERSITY OF NEW MEXICO
REQUEST FOR BUDGET REVISIONS
FISCAL YEAR 2012-2013**

University of New Mexico, Gallup

	CURRENT BUDGET	PROPOSED INCREASE (DECREASE)	REVISED BUDGET
UNRESTRICTED INSTRUCTION & GENERAL			
<i>BEGINNING BALANCE</i>	5,167,745	1,997,047	7,164,792
<i>REVENUES</i>	14,800,270	0	14,800,270
<i>TOTAL AVAILABLE</i>	19,968,015	1,997,047	21,965,062
<i>EXPENSES</i>			
<i>INSTRUCTION</i>	7,670,181	0	7,670,181
<i>ACADEMIC SUPPORT</i>	1,971,774	0	1,971,774
<i>STUDENT SERVICES</i>	1,080,133	0	1,080,133
<i>INSTITUTIONAL SUPPORT</i>	2,218,822	0	2,218,822
<i>OPER & MAINTENANCE</i>	1,763,190	0	1,763,190
<i>TOTAL EXPENSES</i>	14,704,100	0	14,704,100
<i>TRANSFERS</i>	(695,629)	0	(695,629)
<i>ENDING BALANCE</i>	4,568,286	1,997,047	6,565,333
<i>TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES</i>	19,968,015	1,997,047	21,965,062
TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
To adjust to actual beginning balance		1,997,047	
TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		1,997,047	
UNRESTRICTED STUDENT SOCIAL & CULTURAL			
<i>BEGINNING BALANCE</i>	45,650	28,828	74,478
<i>REVENUES</i>	95,000	0	95,000
<i>TOTAL AVAILABLE</i>	140,650	28,828	169,478
<i>EXPENSES</i>	95,000	0	95,000
<i>TRANSFERS</i>		0	0
<i>ENDING BALANCE</i>	45,650	28,828	74,478
<i>TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES</i>	140,650	28,828	169,478
TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
To Adjust to Actual Beginning Balance		28,828	
TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		28,828	
UNRESTRICTED PUBLIC SERVICE			
<i>BEGINNING BALANCE</i>	200,686	32,087	232,773
<i>REVENUES</i>	46,650	0	46,650
<i>TOTAL AVAILABLE</i>	247,336	32,087	279,423
<i>EXPENSES</i>	46,650	0	46,650
<i>TRANSFERS</i>	0	0	0
<i>ENDING BALANCE</i>	200,686	32,087	232,773
<i>TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES</i>	247,336	32,087	279,423
TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
To Adjust To Actual Beginning Balance		32,087	
TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		32,087	

**UNIVERSITY OF NEW MEXICO
REQUEST FOR BUDGET REVISIONS
FISCAL YEAR 2012-2013**

University of New Mexico, Gallup

	<u>CURRENT BUDGET</u>	<u>PROPOSED INCREASE (DECREASE)</u>	<u>REVISED BUDGET</u>
UNRESTRICTED			
INTERNAL SERVICES			
<i>BEGINNING BALANCE</i>	91,187	14,560	105,747
<i>REVENUES</i>	<u>29,795</u>	<u>0</u>	<u>29,795</u>
<i>TOTAL AVAILABLE</i>	<u>120,982</u>	<u>14,560</u>	<u>135,542</u>
<i>EXPENSES</i>	29,795	0	29,795
<i>TRANSFERS</i>	0	0	0
<i>ENDING BALANCE</i>	<u>91,187</u>	<u>14,560</u>	<u>105,747</u>
<i>TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES</i>	<u>120,982</u>	<u>14,560</u>	<u>135,542</u>
TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
To Adjust To Actual Beginning Balance		<u>14,560</u>	
TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		<u>14,560</u>	
UNRESTRICTED			
STUDENT FINANCIAL AID			
<i>BEGINNING BALANCE</i>	201,045	19,527	220,572
<i>REVENUES</i>	<u>0</u>	<u>0</u>	<u>0</u>
<i>TOTAL AVAILABLE</i>	<u>201,045</u>	<u>19,527</u>	<u>220,572</u>
<i>EXPENSES</i>	132,294	0	132,294
<i>TRANSFERS</i>	132,294	0	132,294
<i>ENDING BALANCE</i>	<u>201,045</u>	<u>19,527</u>	<u>220,572</u>
<i>TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES</i>	<u>201,045</u>	<u>19,527</u>	<u>220,572</u>
TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
To Adjust Actual Beginning Balance		<u>19,527</u>	
TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		<u>19,527</u>	
UNRESTRICTED			
AUXILIARIES			
<i>BEGINNING BALANCE</i>	771	301,489	302,260
<i>REVENUES</i>	<u>1,250,000</u>	<u>0</u>	<u>1,250,000</u>
<i>TOTAL AVAILABLE</i>	<u>1,250,771</u>	<u>301,489</u>	<u>1,552,260</u>
<i>EXPENSES</i>	1,250,000	0	1,250,000
<i>TRANSFERS</i>	0	0	0
<i>ENDING BALANCE</i>	<u>771</u>	<u>301,489</u>	<u>302,260</u>
<i>TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES</i>	<u>1,250,771</u>	<u>301,489</u>	<u>1,552,260</u>
TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
To Adjust Actual Beginning Balance		<u>301,489</u>	
TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		<u>301,489</u>	

**UNIVERSITY OF NEW MEXICO
REQUEST FOR BUDGET REVISIONS
FISCAL YEAR 2012-2013**

University of New Mexico, Gallup

	<u>CURRENT BUDGET</u>	<u>PROPOSED INCREASE (DECREASE)</u>	<u>REVISED BUDGET</u>
RESTRICTED			
INSTRUCTION & GENERAL			
<i>BEGINNING BALANCE</i>	0	0	0
<i>REVENUES</i>	<u>1,720,971</u>	<u>0</u>	<u>1,720,971</u>
<i>TOTAL AVAILABLE</i>	<u><u>1,720,971</u></u>	<u><u>0</u></u>	<u><u>1,720,971</u></u>
<i>EXPENSES</i>			
<i>INSTRUCTION</i>	1,720,971	0	1,720,971
<i>ACADEMIC SUPPORT</i>	0	0	0
<i>STUDENT SERVICES</i>	0	0	0
<i>INSTITUTIONAL SUPPORT</i>	0	0	0
<i>OPER & MAINTENANCE</i>	<u>0</u>	<u>0</u>	<u>0</u>
<i>TOTAL EXPENSES</i>	<u><u>1,720,971</u></u>	<u><u>0</u></u>	<u><u>1,720,971</u></u>
<i>TRANSFERS</i>	0	0	0
<i>ENDING BALANCE</i>	<u>0</u>	<u>0</u>	<u>0</u>
<i>TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES</i>	<u><u>1,720,971</u></u>	<u><u>0</u></u>	<u><u>1,720,971</u></u>
TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
To Adjust To Actual Beginning Balance		<u>0</u>	
TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		<u><u>0</u></u>	

**UNIVERSITY OF NEW MEXICO
REQUEST FOR BUDGET REVISIONS
FISCAL YEAR 2012-2013**

University of New Mexico, Gallup

	CURRENT BUDGET	PROPOSED INCREASE (DECREASE)	REVISED BUDGET
RESTRICTED PUBLIC SERVICE			
<i>BEGINNING BALANCE</i>	0	0	0
<i>REVENUES</i>	278,652	0	278,652
<i>TOTAL AVAILABLE</i>	<u>278,652</u>	<u>0</u>	<u>278,652</u>
<i>EXPENSES</i>	278,652	0	278,652
<i>TRANSFERS</i>	0	0	0
<i>ENDING BALANCE</i>	0	0	0
<i>TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES</i>	<u>278,652</u>	<u>0</u>	<u>278,652</u>
TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
To Adjust To Actual Beginning Balance		0	
TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		<u>0</u>	

UNIVERSITY OF NEW MEXICO
REQUEST FOR BUDGET REVISIONS
FISCAL YEAR 2012-13

University of New Mexico, Los Alamos

	CURRENT BUDGET	PROPOSED INCREASE (DECREASE)	REVISED BUDGET
UNRESTRICTED INSTRUCTION & GENERAL			
BEGINNING BALANCE	245,649	1,217	246,866
REVENUES	3,620,000		3,620,000
TOTAL AVAILABLE	3,865,649	1,217	3,866,866
EXPENSES			
INSTRUCTION	1,447,310		1,447,310
ACADEMIC SUPPORT	594,306		594,306
STUDENT SERVICES	369,048		369,048
INSTITUTIONAL SUPPORT	825,539		825,539
OPER & MAINTENANCE	403,797		403,797
TOTAL EXPENSES	3,640,000	0	3,640,000
TRANSFERS	(58,373)	4,686	(53,687)
ENDING BALANCE	167,276	5,903	173,179
TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES	3,865,649	1,217	3,866,866
TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
TO ADJUST TO ACTUAL BEGINNING BALANCE		1,217	
TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		1,217	
TO INCREASE /DECREASE TRANSFERS AS FOLLOWS:			
Transfer in from Main Campus due to F&A recovery correction from FY12		4,686	
TOTAL INCREASE (DECREASE) IN TRANSFERS		4,686	
UNRESTRICTED STUDENT SOCIAL			
BEGINNING BALANCE	22,105	2,750	24,855
REVENUES	59,000		59,000
TOTAL AVAILABLE	81,105	2,750	83,855
EXPENSES	19,000		19,000
TRANSFERS	(40,000)		(40,000)
ENDING BALANCE	22,105	2,750	24,855
TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES	81,105	2,750	83,855
TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
TO ADJUST TO ACTUAL BEGINNING BALANCE		2,750	
TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		2,750	
UNRESTRICTED PUBLIC SERVICE			
BEGINNING BALANCE	47,767	255,101	302,868
REVENUES	96,000		96,000
TOTAL AVAILABLE	143,767	255,101	398,868
EXPENSES	124,000		124,000
TRANSFERS	0		0
ENDING BALANCE	19,767	255,101	274,868
TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES	143,767	255,101	398,868
TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
TO ADJUST TO ACTUAL BEGINNING BALANCE		255,101	
TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		255,101	

UNIVERSITY OF NEW MEXICO
REQUEST FOR BUDGET REVISIONS
FISCAL YEAR 2012-13

University of New Mexico, Los Alamos

	CURRENT BUDGET	PROPOSED INCREASE (DECREASE)	REVISED BUDGET
UNRESTRICTED STUDENT AID			
BEGINNING BALANCE	140,493	17,099	157,592
REVENUES	0		0
TOTAL AVAILABLE	140,493	17,099	157,592
EXPENSES	130,819		130,819
TRANSFERS	45,819		45,819
ENDING BALANCE	55,493	17,099	72,592
TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES	140,493	17,099	157,592
TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
TO ADJUST TO ACTUAL BEGINNING BALANCE		17,099	
TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		17,099	
UNRESTRICTED AUXILIARIES			
BEGINNING BALANCE	84,601	78,567	163,168
REVENUES	215,000		215,000
TOTAL AVAILABLE	299,601	78,567	378,168
EXPENSES	197,400		197,400
TRANSFERS			0
ENDING BALANCE	102,201	78,567	180,768
TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES	299,601	78,567	378,168
TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
TO ADJUST TO ACTUAL BEGINNING BALANCE		78,567	
TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		78,567	

UNIVERSITY OF NEW MEXICO
REQUEST FOR BUDGET REVISIONS
FISCAL YEAR 2012-13

University of New Mexico, Los Alamos

	CURRENT BUDGET	PROPOSED INCREASE (DECREASE)	REVISED BUDGET
RESTRICTED			
INSTRUCTION & GENERAL			
BEGINNING BALANCE	0		0
REVENUES	564,200		564,200
TOTAL AVAILABLE	564,200	0	564,200
EXPENSES			
INSTRUCTION	527,700		527,700
ACADEMIC SUPPORT	10,500		10,500
STUDENT SERVICES	12,500		12,500
INSTITUTIONAL SUPPORT	13,500		13,500
OPER & MAINTENANCE	0		0
TOTAL EXPENSES	564,200	0	564,200
TRANSFERS	0		0
ENDING BALANCE	0		0
TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES	564,200	0	564,200
TO INCREASE /DECREASE REVENUE & EXPENSE AS FOLLOWS:			
TOTAL INCREASE (DECREASE) IN REVENUES AND EXPENSE		0	
RESTRICTED			
RESEARCH			
BEGINNING BALANCE	0		0
REVENUES	50,000	(50,000)	0
TOTAL AVAILABLE	50,000	(50,000)	0
EXPENSES	50,000	(50,000)	0
TRANSFERS	0		0
ENDING BALANCE	0		0
TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES	50,000	(50,000)	0
TO INCREASE /DECREASE REVENUE & EXPENSE AS FOLLOWS:			
Decrease in reseach program due to EPSCoR grant recorded on Main Campus		(50,000)	
TOTAL INCREASE (DECREASE) IN REVENUES AND EXPENSE		(50,000)	
RESTRICTED			
PUBLIC SERVICE			
BEGINNING BALANCE	0		0
REVENUES	820,500		820,500
TOTAL AVAILABLE	820,500	0	820,500
EXPENSES	820,500		820,500
TRANSFERS	0		0
ENDING BALANCE	0		0
TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES	820,500	0	820,500
TO INCREASE /DECREASE REVENUE & EXPENSE AS FOLLOWS:			
TOTAL INCREASE (DECREASE) IN REVENUES AND EXPENSE		0	
TO INCREASE /DECREASE TRANSFERS AS FOLLOWS:			
TOTAL INCREASE (DECREASE) IN TRANSFERS		0	

**UNIVERSITY OF NEW MEXICO
REQUEST FOR BUDGET REVISIONS
FISCAL YEAR 2012-13**

UNM TAOS CAMPUS

	<u>CURRENT BUDGET</u>	<u>PROPOSED INCREASE (DECREASE)</u>	<u>REVISED BUDGET</u>
UNRESTRICTED INSTRUCTION & GENERAL			
<i>BEGINNING BALANCE</i>	1,193,436	700,519	1,893,955
<i>REVENUES</i>	<u>6,086,927</u>	<u>250,476</u>	<u>6,337,403</u>
<i>TOTAL AVAILABLE</i>	<u>7,280,363</u>	<u>950,995</u>	<u>8,231,358</u>
<i>EXPENSES</i>			
<i>INSTRUCTION</i>	2,429,011	216,500	2,645,511
<i>ACADEMIC SUPPORT</i>	504,537	0	504,537
<i>STUDENT SERVICES</i>	638,593	20,476	659,069
<i>INSTITUTIONAL SUPPORT</i>	1,599,320	107,200	1,706,520
<i>OPER & MAINTENANCE</i>	<u>823,190</u>	<u>85,000</u>	<u>908,190</u>
<i>TOTAL EXPENSES</i>	<u>5,994,651</u>	<u>429,176</u>	<u>6,423,827</u>
<i>TRANSFERS</i>	(92,276)	(114,929)	(207,205)
<i>ENDING BALANCE</i>	<u>1,193,436</u>	<u>406,890</u>	<u>1,600,326</u>
<i>TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES</i>	<u>7,095,811</u>	<u>721,137</u>	<u>7,816,948</u>
TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
To Adjust Beginning Balance to Actual		700,519	
TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		<u>700,519</u>	
TO INCREASE (DECREASE) REVENUES AS FOLLOWS:			
Increase in Fall and Spring Tuition Revenue & Fee Revenue		130,000	
Record Receipt of Private Scholarships		20,476	
Increase in Local Mill Levy Collections		<u>100,000</u>	
TOTAL INCREASE (DECREASE) IN REVENUES		<u>250,476</u>	
TO INCREASE (DECREASE) EXPENDITURES AS FOLLOWS:			
Instruction: Adjunct Instructor Salaries for addtl course offerings/ Distance Ed Training		216,500	
Student Affairs: Private Scholarships		20,476	
Institutional Support: Part Time Grant Writer Salary, Legal Expenses Pueblo Hall remediation		107,200	
Plant Maintenance: Building Maintenance/ Grounds Maintenance Projects		<u>85,000</u>	
TOTAL INCREASE (DECREASE) IN EXPENDITURES		<u>429,176</u>	
TRANSFERS (FROM) OR TO:			
To Taos Research: Cost Share for Upward Bound Math/Science Grant		(105,600)	
To Taos Auxiliaries- Deficit Reduction Plan Bookstore		(4,130)	
To Taos Public Service- Cost Share for Accelerate Grant		(5,949)	
To Taos Public Service- Deficit Reduction Plan Child Care Center Operations		(1,950)	
From Taos Student Social and Cultural- Student Govt support for Speakers Series.		<u>2,700</u>	
TOTAL TRANSFERS (FROM) OR TO:		<u>(114,929)</u>	

**UNIVERSITY OF NEW MEXICO
REQUEST FOR BUDGET REVISIONS
FISCAL YEAR 2012-13**

UNM TAOS CAMPUS

UNRESTRICTED STUDENT SOCIAL			
<i>BEGINNING BALANCE</i>	155,689	12,484	168,173
<i>REVENUES</i>	60,000	0	60,000
<i>TOTAL AVAILABLE</i>	<u>215,689</u>	<u>0</u>	<u>228,173</u>
<i>EXPENSES</i>	60,000	0	60,000
<i>TRANSFERS</i>	0	(5,700)	(5,700)
<i>ENDING BALANCE</i>	155,689	6,784	162,473
<i>TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES</i>	<u>215,689</u>	<u>1,084</u>	<u>216,773</u>
TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
To Adjust Beginning Balance to Actual		12,484	
TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		<u>12,484</u>	
TO INCREASE (DECREASE) EXPENDITURES AS FOLLOWS:			
		0	
TOTAL INCREASE (DECREASE) IN EXPENDITURES		<u>0</u>	
TRANSFERS (FROM) or TO:			
To Taos I&G- Student Government Support for Speakers Series		(2,700)	
Taos Taos Public Service -Student Govt Support for Alumni Assoc (scholarships)		(3,000)	
TOTAL TRANSFERS (FROM) or TO		<u>(5,700)</u>	
UNRESTRICTED PUBLIC SERVICE			
<i>BEGINNING BALANCE</i>	66,594	(13,843)	52,751
<i>REVENUES</i>	191,000	55,000	246,000
<i>TOTAL AVAILABLE</i>	<u>257,594</u>	<u>41,157</u>	<u>298,751</u>
<i>EXPENSES</i>	191,000	55,000	246,000
<i>TRANSFERS</i>	0	10,899	10,899
<i>ENDING BALANCE</i>	66,594	(2,944)	63,650
<i>TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES</i>	<u>257,594</u>	<u>62,955</u>	<u>320,549</u>
TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
To Adjust Beginning Balance to Actual		(13,843)	
TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		<u>(13,843)</u>	
TO INCREASE/DECREASE REVENUES AS FOLLOWS:			
Additional Service Revenue Child Care Operations		55,000	
TOTAL INCREASE (DECREASE) IN REVENUES		<u>55,000</u>	
TO INCREASE/DECREASE IN EXPENDITURES AS FOLLOWS:			
Additional Support Personnel Child Care Operations		55,000	
TOTAL INCREASE (DECREASE) IN EXPENDITURES		<u>55,000</u>	
TRANSFERS (FROM) OR TO:			
From Taos I&G- Deficit Reduction Plan Child Care Center Operations		1,950	
From Taos I&G- Cost Share Accelerate Grant		5,949	
From Taos Student Social: Support for Alumni Assoc Scholarship		3,000	
TOTAL TRANSFERS (FROM) or TO		<u>10,899</u>	

**UNIVERSITY OF NEW MEXICO
REQUEST FOR BUDGET REVISIONS
FISCAL YEAR 2012-13**

UNM TAOS CAMPUS

UNRESTRICTED STUDENT AID			
<i>BEGINNING BALANCE</i>	46,960	12,451	59,411
<i>REVENUES</i>	<u>0</u>	<u>0</u>	<u>0</u>
<i>TOTAL AVAILABLE</i>	<u>46,960</u>	<u>12,451</u>	<u>59,411</u>
 <i>EXPENSES</i>	 81,145	 0	 81,145
<i>TRANSFERS</i>	<u>(81,145)</u>	<u>0</u>	<u>(81,145)</u>
<i>ENDING BALANCE</i>	46,960	12,451	59,411
<i>TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES</i>	<u>46,960</u>	<u>12,451</u>	<u>59,411</u>
 TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
To Adjust Beginning Balance to Actual		12,451	
 TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		<u>12,451</u>	
 TRANSFERS (FROM) OR TO:			
To Endowments		0	
From Endowments- Endowed Scholarships		<u>0</u>	
TOTAL TRANSFERS (FROM) OR TO		<u>0</u>	
 UNRESTRICTED AUXILIARIES			
<i>BEGINNING BALANCE</i>	1	(4,131)	(4,130)
<i>REVENUES</i>	<u>15,000</u>	<u>0</u>	<u>15,000</u>
<i>TOTAL AVAILABLE</i>	<u>15,001</u>	<u>(4,131)</u>	<u>10,870</u>
 <i>EXPENSES</i>	 15,000	 0	 15,000
<i>TRANSFERS</i>	<u>0</u>	<u>4,130</u>	<u>4,130</u>
<i>ENDING BALANCE</i>	1	(1)	0
<i>TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES</i>	<u>15,001</u>	<u>4,129</u>	<u>19,130</u>
 TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
To Adjust Beginning Balance to Actual		(4,131)	
 TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		<u>(4,131)</u>	
 TRANSFERS (FROM) OR TO			
From I&G for deficit reduction plan Bookstore Operations		<u>4,130</u>	
TOTAL TRANSFERS (FROM) OR TO		<u>4,130</u>	
 UNRESTRICTED RESEARCH			
<i>BEGINNING BALANCE</i>	0	0	0
<i>REVENUES</i>	<u>0</u>	<u>0</u>	<u>0</u>
<i>TOTAL AVAILABLE</i>	<u>0</u>	<u>0</u>	<u>0</u>
 <i>EXPENSES</i>	 0	 105,600	 105,600
<i>TRANSFERS</i>	<u>0</u>	<u>(105,600)</u>	<u>(105,600)</u>
<i>ENDING BALANCE</i>	0	0	0
<i>TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES</i>	<u>0</u>	<u>0</u>	<u>0</u>
 TO INCREASE/DECREASE EXPENDITURES AS FOLLOWS:			
Cost Share- Salary and Operating Materials Math/Science Upward Bound		105,600	
 TOTAL INCREASE (DECREASE) IN EXPENDITURES		<u>105,600</u>	
 TRANSFERS (FROM) OR TO			
From I&G for Cost Share Upward Bound Grant		<u>(105,600)</u>	
TOTAL TRANSFERS (FROM) OR TO		<u>(105,600)</u>	

UNIVERSITY OF NEW MEXICO
REQUEST FOR BUDGET REVISIONS
FISCAL YEAR 2012-13

UNM TAOS CAMPUS

	CURRENT BUDGET	PROPOSED INCREASE (DECREASE)	REVISED BUDGET
RESTRICTED			
INSTRUCTION & GENERAL			
<i>BEGINNING BALANCE</i>	0	0	0
<i>REVENUES</i>	522,357	423,875	946,232
<i>TOTAL AVAILABLE</i>	<u>522,357</u>	<u>423,875</u>	<u>946,232</u>
<i>EXPENSES</i>			
<i>INSTRUCTION</i>	448,638	423,875	872,513
<i>ACADEMIC SUPPORT</i>	30,087	0	30,087
<i>STUDENT SERVICES</i>	35,473	0	35,473
<i>INSTITUTIONAL SUPPORT</i>	8,159	0	8,159
<i>OPER & MAINTENANCE</i>	0	0	0
<i>TOTAL EXPENSES</i>	<u>522,357</u>	<u>423,875</u>	<u>946,232</u>
<i>TRANSFERS</i>	0	0	0
<i>ENDING BALANCE</i>	0	0	0
<i>TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES</i>	<u>522,357</u>	<u>423,875</u>	<u>946,232</u>
TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:		0	
TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		<u>0</u>	
TO INCREASE (DECREASE) REVENUES AS FOLLOWS:			
To Record Receipt of UNM Taos CAMP Grant		423,875	
TOTAL INCREASE (DECREASE) IN REVENUES		<u>423,875</u>	
TO INCREASE (DECREASE) EXPENDITURES AS FOLLOWS:			
Instruction: CAMP Program Support Personnel and Student Participant Costs		423,873	
TOTAL INCREASE (DECREASE) IN EXPENDITURES		<u>423,873</u>	
TRANSFERS (FROM) OR TO:			
TOTAL TRANSFERS (FROM) OR TO:		<u>0</u>	

**UNIVERSITY OF NEW MEXICO
REQUEST FOR BUDGET REVISIONS
FISCAL YEAR 2012-13**

UNM TAOS CAMPUS

**RESTRICTED
PUBLIC SERVICE**

<i>BEGINNING BALANCE</i>	0	0	0
<i>REVENUES</i>	<u>1,014,233</u>	<u>349,889</u>	<u>1,364,122</u>
<i>TOTAL AVAILABLE</i>	<u>1,014,233</u>	<u>349,889</u>	<u>1,364,122</u>
 <i>EXPENSES</i>	 1,014,233	 349,889	 1,364,122
<i>TRANSFERS</i>	<u>0</u>	<u>0</u>	<u>0</u>
<i>ENDING BALANCE</i>	<u>0</u>	<u>0</u>	<u>0</u>
<i>TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES</i>	<u>1,014,233</u>	<u>349,889</u>	<u>1,364,122</u>

TO INCREASE /DECREASE REVENUES AS FOLLOWS:

To Record Receipt of TTCP at Hispanic Institute Accelerate Grant	53,059
To Record Increase in NM CYFD TTAP Grant Absorption of other TTAPS Northern NM	<u>296,830</u>
TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE	<u>349,889</u>

TO INCREASE (DECREASE) EXPENDITURES AS FOLLOWS:

Program support Personnel, Student Participant Costs Accelerate Grant	53,059
Increased Personnel, Facility and Program Costs Northern NM TTAP	<u>296,830</u>
TOTAL INCREASE (DECREASE) IN EXPENDITURES	<u>349,889</u>

TRANSFERS (FROM) OR TO:

TOTAL TRANSFERS (FROM) or TO 0

**RESTRICTED
RESEARCH**

<i>BEGINNING BALANCE</i>	0	0	0
<i>REVENUES</i>	<u>0</u>	<u>249,998</u>	<u>249,998</u>
<i>TOTAL AVAILABLE</i>	<u>0</u>	<u>249,998</u>	<u>249,998</u>
 <i>EXPENSES</i>	 0	 249,998	 249,998
<i>TRANSFERS</i>	<u>0</u>	<u>0</u>	<u>0</u>
<i>ENDING BALANCE</i>	<u>0</u>	<u>0</u>	<u>0</u>
<i>TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES</i>	<u>0</u>	<u>249,998</u>	<u>249,998</u>

TO INCREASE/DECREASE REVENUES AS FOLLOWS:

To Record Receipt of Upward Bound Math/Science Grant	249,998
TOTAL INCREASE/DECREASE IN REVENUE	<u>249,998</u>

TO INCREASE/DECREASE EXPENDITURES AS FOLLOWS:

Program Support Personnel and Participant Cost Upward Bound Program	249,998
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TOTAL INCREASE/DECREASE IN EXPENDITURES 249,998

TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:

0

TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE 0

**UNIVERSITY OF NEW MEXICO
REQUEST FOR BUDGET REVISIONS
FISCAL YEAR 2012-13
UNM VALENCIA CAMPUS**

	ORIGINAL BUDGET	PROPOSED INCREASE (DECREASE)	REVISED BUDGET
UNRESTRICTED			
INSTRUCTION & GENERAL			
BEGINNING BALANCE	\$1,175,214	\$1,080,704	\$2,255,918
REVENUES	\$10,360,153	(\$216,221)	\$10,143,932
TOTAL AVAILABLE	\$11,535,367	\$864,483	\$12,399,850
EXPENSES			
INSTRUCTION	\$4,812,098	(\$652,020)	\$4,160,078
ACADEMIC SUPPORT	\$1,213,484	(\$98,650)	\$1,114,834
STUDENT SERVICES	\$1,159,958	(\$36,098)	\$1,123,860
INSTITUTIONAL SUPPORT	\$1,847,364	(\$38,639)	\$1,808,725
OPER & MAINTENANCE	\$1,137,682	(\$7,670)	\$1,130,012
TOTAL EXPENSES	\$10,170,586	(\$833,077)	\$9,337,509
TRANSFERS	(\$439,567)	(\$2,214,077)	(\$2,653,644)
ENDING BALANCE	\$925,214	(\$516,518)	\$408,697
TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES	\$11,535,367	\$864,483	\$12,399,850
TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
To adjust to actual beginning balance		\$1,080,704	
TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		\$1,080,704	
TO INCREASE /DECREASE REVENUES AS FOLLOWS:			
Decrease from Local Mill Levy Revenue		-\$15,000	
Increase Revenue for Workforce Training Appropriation		\$22,633	
Decrease Indirect Cost		-\$11,163	
Decrease Tuition & Fees Revenue		-\$212,691	
TOTAL INCREASE (DECREASE) IN REVENUES		-\$216,221	
TO INCREASE /DECREASE EXPENDITURES AS FOLLOWS:			
Instruction:		-\$652,020	
Decrease Contingency	-\$327,806		
Decrease Instructional Equipment	-\$30,000		
Decrease Fringes	-\$182,078		
Decrease Cost Share Requirements	-\$110,558		
Decrease in Net Expenditures for Instructional Indices	-\$1,578		
Academic Support:		-\$98,650	
Decrease Cost Share Requirements			
Decrease Contingency-Academic Support	-\$79,502		
Decrease Fringes-Academic Support	-\$43,229		
Increase for Library	\$8,300		
Increase for Instructional Support Indices	\$15,781		
Student Services:		-\$36,098	
Increase Expenditures for Equal Access Activities	\$7,560		
Decrease Contingency	-\$35,372		
Decrease Fringes	-\$34,498		
Increase in Student Services	\$8,465		
Increase Financial Aid	\$4,635		
Increase Admissions & Records Indices	\$13,112		
Institutional Support:		-\$38,639	
Decrease Contingency	-\$77,568		
Decrease Fringes	-\$33,239		
Increase Community Relations Indices	\$18,768		
Increase Police Services	\$19,400		
Increase General Admin Services	\$5,010		
Increase Fiscal Operations	\$13,613		
Increase Executive Management	\$15,377		
Oper & Maintenance:		-\$7,670	
Increase Operating & Maintenance of Plant Indices	\$40,995		
Decrease Utilities	-\$11,670		
Decrease Contingency	-\$26,825		
Decrease Fringes	-\$10,170		
TOTAL INCREASE (DECREASE) IN EXPENDITURES		-\$833,077	

**UNIVERSITY OF NEW MEXICO
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FISCAL YEAR 2012-13
UNM VALENCIA CAMPUS**

TRANSFERS (FROM) OR TO:			
<i>To R&R for Required GO Bond Match</i>			-820,000
<i>To R&R for West Side Reserve</i>			-1,000,000
<i>To R&R for Building Renewal and Replacement</i>			-212,500
<i>To transfer Revenue from Extended University</i>			-30,000
<i>To transfer cost share expenses for restricted accounts</i>			-151,577
TOTAL TRANSFERS (FROM) OR TO			-2,214,077
UNRESTRICTED			
STUDENT SOCIAL			
<i>BEGINNING BALANCE</i>	\$43,135	\$11,531	\$54,666
<i>REVENUES</i>	<u>\$31,600</u>	<u>\$0</u>	<u>\$31,600</u>
<i>TOTAL AVAILABLE</i>	<u>\$74,735</u>	<u>\$11,531</u>	<u>\$86,266</u>
<i>EXPENSES</i>	\$31,600	\$525	\$32,125
<i>TRANSFERS</i>	\$0	\$100	\$100
<i>ENDING BALANCE</i>	<u>\$43,135</u>	<u>\$11,106</u>	<u>\$54,241</u>
<i>TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES</i>	<u>\$74,735</u>	<u>\$11,531</u>	<u>\$86,266</u>
TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
<i>To adjust to actual beginning balance</i>		<u>\$11,531</u>	
TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		\$11,531	
TO INCREASE /DECREASE EXPENDITURES AS FOLLOWS:			
<i>Increase expenditures for MAC Media Arts Club</i>		<u>\$525</u>	
TOTAL INCREASE (DECREASE) IN EXPENDITURES		\$525	
TRANSFERS (FROM) OR TO:			
<i>Transfer from I&G for Funds Reserved</i>		<u>\$100</u>	
TOTAL TRANSFERS (FROM) OR TO		\$100	
UNRESTRICTED			
PUBLIC SERVICE			
<i>BEGINNING BALANCE</i>	\$181,386	\$82,035	\$263,421
<i>REVENUES</i>	<u>\$433,614</u>	<u>\$0</u>	<u>\$433,614</u>
<i>TOTAL AVAILABLE</i>	<u>\$615,000</u>	<u>\$82,035</u>	<u>\$697,035</u>
<i>EXPENSES</i>	\$603,000	(\$100)	\$602,900
<i>TRANSFERS</i>	(\$12,000)	\$100	(\$11,900)
<i>ENDING BALANCE</i>	<u>(\$0)</u>	<u>\$82,235</u>	<u>\$82,235</u>
<i>TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES</i>	<u>\$615,000</u>	<u>\$82,035</u>	<u>\$697,035</u>
TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
<i>To adjust to actual beginning balance</i>		<u>\$82,035</u>	
TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		\$82,035	
TO INCREASE /DECREASE REVENUES AS FOLLOWS:			
TOTAL INCREASE (DECREASE) IN REVENUES		\$0	
TO INCREASE /DECREASE EXPENDITURES AS FOLLOWS:			
<i>Decrease expenditures budget for MAC commitment</i>		<u>-\$100</u>	
TOTAL INCREASE (DECREASE) IN EXPENDITURES		-\$100	

**UNIVERSITY OF NEW MEXICO
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UNM VALENCIA CAMPUS**

UNRESTRICTED			
INTERNAL SERVICES			
<i>BEGINNING BALANCE</i>	\$22,220	\$31,029	\$53,249
<i>REVENUES</i>	<u>\$125,996</u>	<u>\$0</u>	<u>\$125,996</u>
<i>TOTAL AVAILABLE</i>	<u><u>\$148,216</u></u>	<u><u>\$31,029</u></u>	<u><u>\$179,245</u></u>
 <i>EXPENSES</i>	 \$128,500	 \$0	 \$128,500
<i>TRANSFERS</i>	\$0	\$0	\$0
<i>ENDING BALANCE</i>	<u>\$19,716</u>	<u>\$31,029</u>	<u>\$50,745</u>
<i>TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES</i>	<u><u>\$148,216</u></u>	<u><u>\$31,029</u></u>	<u><u>\$179,245</u></u>
TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
<i>To adjust to actual beginning balance</i>		<u>\$31,029</u>	
TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		\$31,029	
UNRESTRICTED			
STUDENT AID			
<i>BEGINNING BALANCE</i>	\$69,708	\$6,257	\$75,965
<i>REVENUES</i>	<u>\$144,528</u>	<u>\$0</u>	<u>\$144,528</u>
<i>TOTAL AVAILABLE</i>	<u><u>\$214,236</u></u>	<u><u>\$6,257</u></u>	<u><u>\$220,493</u></u>
 <i>EXPENSES</i>	 \$323,400	 \$0	 \$323,400
<i>TRANSFERS</i>	\$156,424	\$0	\$156,424
<i>ENDING BALANCE</i>	<u>\$47,260</u>	<u>\$6,257</u>	<u>\$53,517</u>
<i>TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES</i>	<u><u>\$214,236</u></u>	<u><u>\$6,257</u></u>	<u><u>\$220,493</u></u>
TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
<i>To adjust to actual beginning balance</i>		<u>\$6,257</u>	
TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		\$6,257	
UNRESTRICTED			
AUXILIARIES			
<i>BEGINNING BALANCE</i>	\$210,856	\$172,808	\$383,663
<i>REVENUES</i>	<u>\$1,168,300</u>	<u>\$0</u>	<u>\$1,168,300</u>
<i>TOTAL AVAILABLE</i>	<u><u>\$1,379,156</u></u>	<u><u>\$172,808</u></u>	<u><u>\$1,551,963</u></u>
 <i>EXPENSES</i>	 \$1,248,300	 \$0	 \$1,248,300
<i>TRANSFERS</i>	\$0	\$0	\$0
<i>ENDING BALANCE</i>	<u>\$130,856</u>	<u>\$172,808</u>	<u>\$303,663</u>
<i>TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES</i>	<u><u>\$1,379,156</u></u>	<u><u>\$172,808</u></u>	<u><u>\$1,551,963</u></u>
TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
<i>To adjust to actual beginning balance</i>		<u>\$172,808</u>	
TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		\$172,808	

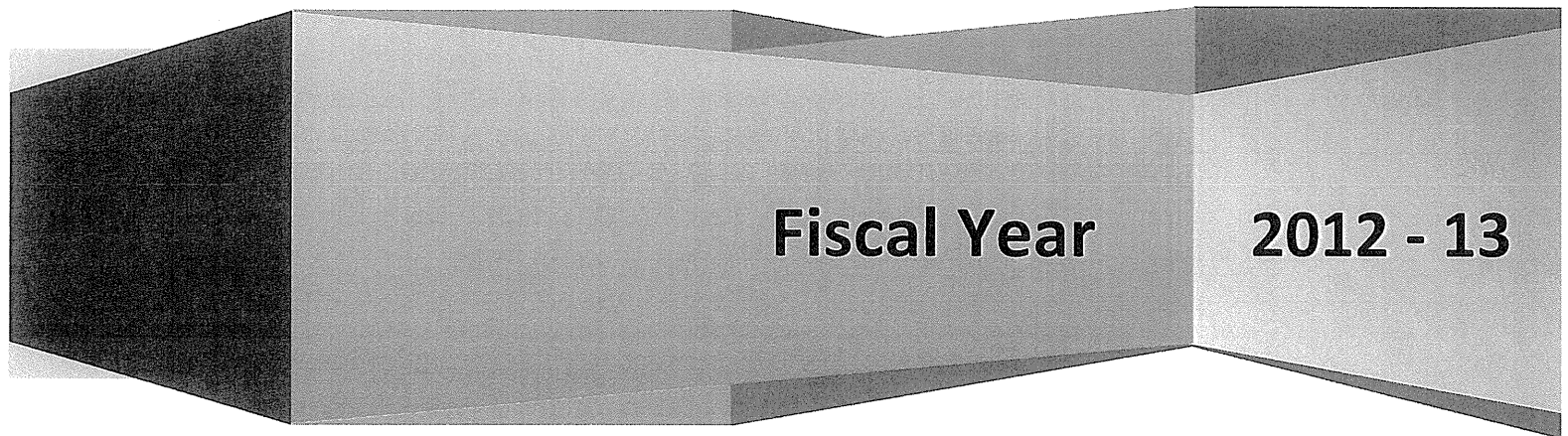
**UNIVERSITY OF NEW MEXICO
REQUEST FOR BUDGET REVISIONS
FISCAL YEAR 2012-13**

UNM VALENCIA CAMPUS

	<u>ORIGINAL BUDGET</u>	<u>PROPOSED INCREASE (DECREASE)</u>	<u>REVISED BUDGET</u>
RESTRICTED			
INSTRUCTION & GENERAL			
<i>BEGINNING BALANCE</i>	\$0	\$0	\$0
<i>REVENUES</i>	<u>\$2,718,793</u>	<u>\$0</u>	<u>\$2,718,793</u>
<i>TOTAL AVAILABLE</i>	<u>\$2,718,793</u>	<u>\$0</u>	<u>\$2,718,793</u>
 <i>EXPENSES</i>			
<i>INSTRUCTION</i>	\$2,479,417	\$151,840	\$2,631,257
<i>ACADEMIC SUPPORT</i>	\$42,830	\$0	\$42,830
<i>STUDENT SERVICES</i>	\$62,956	\$0	\$62,956
<i>INSTITUTIONAL SUPPORT</i>	\$98,625	-\$263	\$98,362
<i>OPER & MAINTENANCE</i>	<u>\$34,965</u>	<u>\$0</u>	<u>\$34,965</u>
<i>TOTAL EXPENSES</i>	<u>\$2,718,793</u>	<u>\$151,577</u>	<u>\$2,870,370</u>
 <i>TRANSFERS</i>	\$0	\$151,577	\$151,577
<i>ENDING BALANCE</i>	<u>\$0</u>	<u>-\$303,154</u>	<u>-\$303,154</u>
<i>TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES</i>	<u>\$2,718,793</u>	<u>\$0</u>	<u>\$2,718,793</u>
 TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
<i>To adjust to actual beginning balance</i>		<u>0</u>	
TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		\$0	
 TO INCREASE /DECREASE REVENUES AS FOLLOWS:			
<i>Increase revenue for revised restricted accounts.</i>		<u>\$0</u>	
TOTAL INCREASE (DECREASE) IN REVENUES		\$0	
 TO INCREASE /DECREASE EXPENDITURES AS FOLLOWS:			
<i>Cost Share: Ex 10, \$151,840; Ex 13, -\$263.</i>		<u>\$151,577</u>	
TOTAL INCREASE (DECREASE) IN EXPENDITURES		\$151,577	
 TRANSFERS (FROM) OR TO:			
<i>Transfer of Restricted Cost Share from I&G</i>		<u>\$151,577</u>	
TOTAL TRANSFERS (FROM) OR TO		\$151,577	

Plant Funds

Budget Adjustment Request





THE UNIVERSITY of
NEW MEXICO

REGENTS SUMMARY----REQUEST FOR BUDGET REVISIONS
FISCAL YEAR 2012-13
UNM MAIN CAMPUS

EXHIBIT I--CAPITAL OUTLAY	Original Budget	Proposed incr (decr)	Revised Budget
<i>BEGINNING BALANCE</i>	131,979,085	818,443	132,797,528
<i>REVENUES</i>	<u>26,286,199</u>	<u>8,867,400</u>	<u>35,153,599</u>
<i>TOTAL AVAILABLE</i>	<u>158,265,284</u>	<u>9,685,843</u>	<u>167,951,127</u>
 <i>EXPENSES</i>	 99,203,641	 (20,877,193)	 78,326,448
<i>TRANSFERS</i>	17,836,346	3,465,406	21,301,752
<i>ENDING BALANCE</i>	<u>76,897,989</u>	<u>34,028,442</u>	<u>110,926,431</u>
<i>TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES</i>	<u>158,265,284</u>	<u>9,685,843</u>	<u>167,951,127</u>
 TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
TO ADJUST TO ACTUAL BEGINNING BALANCE		<u>818,443</u>	
TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		<u>818,443</u>	
 TO INCREASE (DECREASE) REVENUE AS FOLLOWS:			
Increase primarily due to new revenue like the North Golf Course project and Gallup Bond Sale		<u>8,867,400</u>	
TOTAL INCREASE (DECREASE) IN REVENUES		<u>8,867,400</u>	
 TRANSFERS (FROM) OR TO:			
To I&G		1,500,000	
From Public Service		300,000	
From Internal Services		4,100,000	
From Athletics		160,000	
From Auxiliaries		(4,738,964)	
From Endowments		1,100,000	
To Renewal and Replacement		400,000	
From Restricted Research		(5,000)	
From Student Aid		1,270,000	
From Valencia		820,000	
From HSC		<u>(1,440,630)</u>	
TOTAL TRANSFERS (FROM) OR TO		<u>3,465,406</u>	
 TO INCREASE (DECREASE) EXPENDITURES AS FOLLOWS:			
Lands West Hospital delay and various capital projects		<u>(20,877,193)</u>	
TOTAL INCREASE (DECREASE) IN EXPENDITURES		<u>(20,877,193)</u>	



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EXHIBIT II--RENEWALS AND REPLACEMENTS	Original Budget	Proposed incr (decr)	Revised Budget
<i>BEGINNING BALANCE</i>	13,435,452	4,638,118	18,073,570
<i>REVENUES</i>	<u>160,000</u>	<u>130,000</u>	<u>290,000</u>
<i>TOTAL AVAILABLE</i>	<u>13,595,452</u>	<u>4,768,118</u>	<u>18,363,570</u>
 <i>EXPENSES</i>	 11,059,000	 (1,559,000)	 9,500,000
<i>TRANSFERS</i>	9,031,424	812,500	9,843,924
<i>ENDING BALANCE</i>	<u>11,567,876</u>	<u>7,139,618</u>	<u>18,707,494</u>
<i>TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES</i>	<u>13,595,452</u>	<u>4,768,118</u>	<u>18,363,570</u>
 TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
TO ADJUST TO ACTUAL BEGINNING BALANCE		<u>4,638,118</u>	
TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		<u>4,638,118</u>	
 TO INCREASE (DECREASE) REVENUE AS FOLLOWS:			
Interest earnings and Other Revenue		130,000	
TOTAL INCREASE (DECREASE) IN REVENUES		<u>130,000</u>	
 TRANSFERS (FROM) OR TO:			
From Valencia for R&R projects		1,212,500	
To Major Capital		<u>(400,000)</u>	
TOTAL TRANSFERS (FROM) OR TO		<u>812,500</u>	
 TO INCREASE (DECREASE) EXPENDITURES AS FOLLOWS:			
		<u>(1,559,000)</u>	
TOTAL INCREASE (DECREASE) IN EXPENDITURES		<u>(1,559,000)</u>	



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EXHIBIT III--RETIREMENT OF INDEBTEDNESS	Original Budget	Proposed incr (decr)	Revised Budget
BEGINNING BALANCE	20,255,915	(4,004,680)	16,251,235
REVENUES	17,062,487	1,028,809	18,091,296
TOTAL AVAILABLE	37,318,402	(2,975,871)	34,342,531
EXPENSES	35,741,855	0	35,741,855
TRANSFERS	18,353,948	287,988	18,641,936
ENDING BALANCE	19,930,495	(2,687,883)	17,242,612
TOTAL EXPENSES, TRANSFERS, & ENDING BALANCES	37,318,402	(2,975,871)	34,342,531
TO INCREASE /DECREASE BEGINNING BALANCE AS FOLLOWS:			
TO ADJUST TO ACTUAL BEGINNING BALANCE		(4,004,680)	
TOTAL INCREASE (DECREASE) IN BEGINNING BALANCE		(4,004,680)	
TO INCREASE (DECREASE) REVENUE AS FOLLOWS:			
Credit Swap Settlement and Interest Income Increase		1,028,809	
TOTAL INCREASE (DECREASE) IN REVENUES		1,028,809	
TRANSFERS (FROM) OR TO:			
From Main Campus I&G		287,988	
TOTAL TRANSFERS (FROM) OR TO		287,988	
TO INCREASE (DECREASE) EXPENDITURES AS FOLLOWS:			
TOTAL INCREASE (DECREASE) IN EXPENDITURES		0	