

UNIVERSITY OF NEW MEXICO BOARD OF REGENTS

Agenda

May 11, 2017 1:00 PM Roberts Room, Scholes Hall

The Board of Regents of the University of New Mexico Meeting in Open Session and Executive Session May 11, 2017, 1:00 PM Roberts Room, Scholes Hall, Main Campus revised AGENDA

TAB

I.	Call to Order, Confirmation of a Quorum, Adoption of the Agenda Regent President Rob Doughty	1
П.	Approval of Minutes: April 18, 2017 regular meeting	2
III.	The President's Administrative Report, Acting President Chaouki Abdallah	3

Public Comment – comments related to items on the agenda (limit 3 min.)

Regent Advisors - comments related to agenda items (limit 3 min.)

Comments from Regents

IV. Regent Committee Reports

Consent Docket

(Action items on Regent's Committee agendas may move to the Board of Regents' agenda as consent items; the below items are placed on the consent docket by the respective committee chairs; items on the consent docket received unanimous approval in committee; per Regents' Policy 1.2, "Any member of the Board of Regents shall have the right upon request to remove any item from the Board's consent agenda and place the item on the Board's regular agenda for discussion.")

1. Academic/Student Affairs and Research Committee (ASAR) Consent Items, Regent Bradley Hosmer, Chair

- d. Program Deletions: C-4
 - i. Entrepreneur Certificate Student (Gallup)
 - ii. Nuclear Medicine Imaging Certificate Craig White, Acting Provost & EVP for Academic Affairs
- 2. Health Sciences Center Committee (HSCC) Consent Items, Regent Marron Lee, Chair
 - (items may be added to the consent docket after the HSCC meeting scheduled for May 9)
- 3. <u>Finance and Facilities Committee (F&F) Consent Items</u>, Regent Marron Lee, Chair (items may be added to the consent docket after the F&F meeting scheduled for May 9)

Academic/Student Affairs and Research Committee (ASAR), Regent Bradley Hosmer, Chair

Action Items

Health Sciences Center Committee (HSCC), Regent Marron Lee, Chair

Action Items

	3. Approval of Julia Barker and Mary Blessing as Appointees to the Carrie Tingley Hospital
	Advisory Board, Steve McKernan, CEO UNM Hospitals
	4. Approval of UNM Hospitals Contracts with Cerner Corporation, Siemens Medical Solutions
	USA, Inc., and CareFusion Solutions, LLC, Steve McKernan, CEO UNM Hospitals
	5. THIS ITEM DELETED
	Information Item
	6. HSC Financial Update, Ava Lovell, Sr. Exec. Officer for Finance & Administration, HSC
	Finance and Facilities Committee (FRF) Depart Manney Los Chain
	Finance and Facilities Committee (F&F), Regent Marron Lee, Chair
	Action Items
	1. Approval of Quarterly Financial Certification Report and Monthly Consolidated Financial
	Report for March 2017 (information item), <i>Liz Metzger, University Controller</i>
	2. Approval of FY17 Budget Adjustment Requests (BAR) for Main Campus, HSC, and Branch Campuses 13 Norma Allen, Director OPBA; Ava Lovell, Senior Exec. Officer for Finance & Admin., HSC; Nicole Dopson, Financial Officer, Office of the Provost
	3. Approval of Surplus Property for Main Campus for April 2017, Bruce Cherrin, Chief Procurement Officer 14
	4. Approval of Capital Project: Physics & Astronomy Interdisciplinary Science (PAIS), Chris Vallejos, AVP ISS 15
	5. THIS ITEM DELETED
	6. Approval of Naming Committee Request to Name Project Search at UNMH "The Nene and Jamie
	Koch Project Search Training Program at UNM Hospital", Amy Wohlert, Chair, UNM Naming Committee
	7. Approval of Naming Committee Request for Class I Exterior Space, Amy Wohlert, Chair, Naming Committee . 18
	8. Discussion and Possible Approval of Restated Bylaws of the UNM Alumni Association
	Dana Allen, VP, Alumni Relations; James Lewis, President, Alumni Association; Henry Rivera, Exec. Committee Member, Alumni Assoc.
	9. Approval of three STC.UNM Board of Directors Reappointments
	Elizabeth Kuuttila, CEO & Chief Economic Development Officer, STC.UNM
	Information Item
	Information Item 10 THIS ITEM DELETED 21
	Information Item 10. THIS ITEM DELETED
V.	10. THIS ITEM DELETED 21 Public Comment – comments not related to items on the agenda (limit 3 min. per speaker)
V.	10. THIS ITEM DELETED
	10. THIS ITEM DELETED 21 Public Comment – comments not related to items on the agenda (limit 3 min. per speaker) Advisors' Reports (limit 3 min.) 22
V. VI.	10. THIS ITEM DELETED 21 Public Comment – comments not related to items on the agenda (limit 3 min. per speaker) Advisors' Reports (limit 3 min.) 22 Vote to close the meeting and proceed in Executive Session
	10. THIS ITEM DELETED 21 Public Comment – comments not related to items on the agenda (limit 3 min. per speaker) 21 Advisors' Reports (limit 3 min.) 22 Vote to close the meeting and proceed in Executive Session 21 1. Discussion and determination where appropriate of the purchase, acquisition or disposal of 21
	10. THIS ITEM DELETED 21 Public Comment – comments not related to items on the agenda (limit 3 min. per speaker) 22 Advisors' Reports (limit 3 min.) 22 Vote to close the meeting and proceed in Executive Session 22 I. Discussion and determination where appropriate of the purchase, acquisition or disposal of real property as permitted by Section 10-15-1.H(8), NMSA (1978)
	10. THIS ITEM DELETED 21 Public Comment – comments not related to items on the agenda (limit 3 min. per speaker) 22 Advisors' Reports (limit 3 min.) 22 Vote to close the meeting and proceed in Executive Session 22 I. Discussion and determination where appropriate of the purchase, acquisition or disposal of real property as permitted by Section 10-15-1.H(8), NMSA (1978) 2. Discussion and determination where appropriate of threatened or pending litigation as
	 10. THIS ITEM DELETED
	 THIS ITEM DELETED
VI.	 THIS ITEM DELETED
	 THIS ITEM DELETED
VI.	 THIS ITEM DELETED

Minutes of the Regular Meeting of the Board of Regents of the University of New Mexico April 18, 2017 Hodgin Hall, Bobo Room Main Campus

Members present

Robert M. Doughty, President; Marron Lee, Vice President; Jack Fortner, Secretary Treasurer; Tom Clifford; Brad Hosmer; Suzanne Quillen; Garrett Adcock

Administration present

Paul Roth; Chancellor for Health Sciences Center; Craig White, Provost and EVP for Academic Affairs; David Harris, EVP of Administration, COO, CFO; Elsa Cole, University Counsel; Dorothy Anderson, VP HR; Liz Metzger, Controller; Ava Lovell, Sr. Exec. Officer of Finance and Administration, HSC; Eliseo 'Cheo' Torres, VP Student Affairs; Paul Krebs, VP Athletics; Amy Wohlert, President's Chief of Staff

Regents' Advisors present

James Lewis, President, Alumni Association; Kathy Guimond, President Retiree Association; Pamela Pyle, President Faculty Senate; Danelle Callan, President Staff Council; Kyle Biederwolf, President ASUNM; Glenda Lewis, President GPSA

Presenters in attendance

Manu Patel, Director for Internal Audit; Bruce Cherrin, Chief Procurement Officer; Gregory Cajete, Director for Native American Studies; Tiffany Lee, Assoc. Professor, Native American Studies; Lloyd Lee, Assoc. Professor, Native American Studies; Chris Vallejos, AVP ISS; Eric Weinstein, Managing Dir., AON Albuquerque office

Others in attendance

Members of administration, faculty, staff, students, the media and others.

CALL TO ORDER, CONFIRMATION OF A QUORUM, ADOPTION OF THE AGENDA

Regent President Rob Doughty called the meeting to order at 8:10 AM and confirmed a quorum. There were no amendments to the agenda. Regent Doughty asked for a motion to adopt the agenda.

The motion to adopt the agenda passed by unanimous vote (1st Lee; 2nd Adcock).

APPROVAL OF MINUTES

There were no corrections to the minutes of the March 13, 2017 regular meeting; Regent Doughty asked for a motion to approve the minutes.

The motion to approve the minutes of the March 13, 2017 regular meeting passed by a unanimous vote (1st Lee; 2nd Adcock).

PUBLIC COMMENT (no comments)

ADVISORS COMMENTS (no comments)

COMMENTS FROM REGENTS (no comments)

REGENT COMMITTEE REPORTS

CONSENT DOCKET

Regent President Doughty presented the consent docket. There were no requests to remove the item from the docket for discussion.

- 1. <u>Finance and Facilities Committee (F&F) Consent Items</u>, Regent Marron Lee, Chair
 - a. Approval of the Disposition of Surplus Property for Main Campus for February and March 2017

The motion to approve the Consent Docket item passed by a unanimous vote (1st Lee; 2nd Clifford).

AUDIT AND COMPLIANCE COMMITTEE

Meeting Summary Reports - March 2, March 31 and April 13 meetings (information item)

Manu Patel gave a brief summary of the meeting reports that were included in the agenda eBook. Regent Jack Fortner commented about recent Title IX issues in other universities and said the Title IX is an area that is still developing with respect to how to respond, how to protect the alleged victim, and how to protect the alleged perpetrator. Regent Clifford complemented the internal audit staff that has been presenting excellent materials to the audit and compliance

committee at least quarterly and asked if the audit reports are made available to the other Regents. Mr. Patel responded all of the audit reports are available on the internal audit website. Regent Clifford recommended the reports to the other Regents and added the work the Chief Compliance Officer, Libby Washburn, is doing is excellent. Regent Clifford mentioned the audit done by the State Auditor's Office on indigent healthcare and inquired to Dr. Roth if he will be bringing an update soon to the Regents with regard to the relationship with the county and how UNM will meet the indigent health needs they have been asking about. Dr. Roth responded that an update will be coming soon. Regent Clifford added it was a good report and the general consensus of the State Auditor's Office is that they agreed with UNM's interpretation of the statute in terms of what UNM is required and authorized to do with those funds, but there was a general sense that it still does not answer the questions the county has with regard to the indigent health needs they have here, and so that dialogue should continue.

Approval of the Contract for UNM FY17 Annual Financial Statements Audit

Bruce Cherrin presented the item and Liz Metzger was available to answer questions. The contract is for the external audit of the FY 2016-2017 financials. There was a competitive RFP with proposals solicited on February 1, 2017. There were a total of 4 respondents. The selection committee recommends awarding the contract to Moss Adams/KPMG as the highest ranked offer. Moss Adams will be doing the Main Campus; KPMG will be doing the healthcare. This is a switch from the last few years. They were the most qualified, and the 1-year proposal cost for the FY17 audit is \$860,965 plus NM GRT. This compares to \$885,514 plus NM GRT for the FY16 audit. The FY16 cost is adjusted down for the three component units to be audited by the State Audit Office for FY17.

Regent Clifford commented there was concern from the State Auditor's Office that UNM keep using the same people and there is a rule that mandates changing firms every six-year period. By switching these firms, this is a way to finesse that, and the State Auditor's Office is not thrilled about it, so the decision is to go forward for a year with this current group and at that point take a hard look and make sure there isn't an alternative out there that would honor the State Auditor's rule and still have the highest quality audit. Mr. Cherrin added they are asking for approval up to three years, but in line with what Regent Clifford said, years two and three will be totally at the University's option.

Regent Fortner added there was good competition and the University is getting this at lower cost.

The motion to approve the Contract for the UNM FY17 Annual Financial Statements Audit passed by a unanimous vote (1st Fortner; 2nd Adcock).

ACADEMIC/STUDENT AFFAIRS AND RESEARCH COMMITTEE

Form D: Native American Studies

Dr. Gregory Cajete, Tiffiney Lee and Lloyd Lee presented the item, the Master of Arts Degree proposal for Native American Studies, University College. The proposal outlined the rationale, academic orientation and budgetary requirements for the development of a nationally and internationally prominent Masters and future Ph.D. program in Native American Studies (NAS). The NAS B.A. degree program has already demonstrated significant success in graduating over 200 majors and minors during the past eleven academic years. The focus of the Master of Arts degree will be Indigenous leadership, Self-Determination, and Sustainable Community Building. The purpose of the program is to provide the present and future leader of American Indian nations and other Indigenous peoples with relevant leadership, research and training in community building, policy development and education for sustaining Indigenous communities that meet the highest academic and professional standards while reflecting the needs, circumstances, goals, and concerns of those communities and peoples. Specifics of the curriculum were also presented. Dr. Cajete said this initiative started in 2007 and it has been a long process. A major milestone has been reached with regard to creating a world-class Native American Studies program here at UNM. With support of faculty, students and UNM community, the 23 Tribes of NM, the representatives in the House and Senate, there is confidence this program can be carried out in the most cost effective way, focusing on ten students at a time. The program will be selective about students admitted to the program and it can be done with the current faculty. Dr. Lee added this will be the only online or online-sychronis program of its kind, available across the nation and internationally. The UNM Native American Studies program is very well known.

Regent Hosmer requested more comment on the level of interest in surveys of the program. Dr. Cajete responded several surveys have been performed among current students, alumni, and the 23 Tribes, and there is a significant level of interest in the program primarily because it is preparing the next generation of tribal leadership. It is expected the program will be impactful as the focus is on leadership. There is confidence in the demand; students may even have to be turned away.

Regent Fortner commented on the numbers of Native American students outlined in the proposal; 1,500 enrolled on campus and over 3,000 at the Branches, and he asked how many are taking courses online. Dr. Lee responded many of those students are at the Gallup Branch and many are taking classes face-to-face. This Fall will start a cohort of students taking online courses. Regent Clifford inquired about budget implications. The estimated budget for the first six years of

the program were included in the proposal. Most of the cost will be covered by the existing I&G, roughly \$450K will be covered by existing faculty. Regent Clifford said it looks like a really good program. Regent Hosmer asked for a motion to approve.

The motion to approve the Master of Arts degree for Native American Studies as presented in the Form D passed with a unanimous vote (1st Lee; 2nd Doughty).

FINANCE AND FACILITIES COMMITTEE

Approval of UNM Taos Project: STEMH Technical Career Center Phase II

Chris Vallejos presented the STEMH Technical Career Center Phase II capital project at the UNM Taos Branch on the Klauer Campus. The estimated project cost is \$4.89 million; approximately \$4 million will be funded from the 2016 General Obligation Bond, \$800K from Taos Educational Gross Receipts Tax Account, and \$90K from the 2015 Severance Tax Bond. The project will be an addition of 10,029 square feet to the existing Career Tech Center to further their STEMH program.

Regent Lee inquired about the enrollment growth. Mr. Vallejos stated according to the UNM Taos Branch Campus, the growth in the STEMH programs have increased 43.5% over the last ten years.

Regent Clifford inquired at what step they were in the capital project. Mr. Vallejos stated that once the Board of Regents approves the project it will be presented to the Higher Education Department for approval, and it will then be presented for final approval to the State Board of Finance since it is over \$750K. After all approvals are obtained they will go out for bid and begin construction. The anticipate construction beginning is October 2017 with completion in December 2018.

Regent Clifford stated he would like to hear from the Director of the UNM Taos Branch Campus on their programs. He has received great feedback from lawmakers they are happy with the direction.

The motion to approve the STEMH Technical Career Center Phase II UNM Taos project passed unanimously (1st Clifford; 2nd Doughty).

Discussion and Possible Approval of FY18 Employee Benefits

Dorothy Anderson, Brenda De La Pena, and Eric Weinstein of AON presented the FY 18 Employee Benefit plan changes. They understand there are difficult budget times ahead however, at this point in time and at this stage in the fiscal year it is important they begin moving forward with the plan changes in order to allow faculty adequate time to enroll in benefits prior to the end of the semester. They have vetted the proposed changes through a number of committees on campus including the Faculty and Staff Benefits Committee, Faculty Senate, Staff Council and all parties have agreed their preference at this point is to accept the increase in premiums versus making changes to the plan design. The information presented was included in the agenda eBook.

The first proposed change was to expand the Wellness Incentive Program, "Know Your Health Status." Last year they provided employees a one-time \$200 premium incentive for participation in a biometric screening for wellness. The request is to expand the program to cover spouses and partners \$100 one-time premium incentive for participation. They feel they have established a baseline last year and by expanding it they will be better able to develop programs for some of the most prevalent disease states at UNM.

The second proposed change was to not only defer the scheduled increase in contributions to the VEBA Trust. What has occurred is over the last two years they have asked that the 0.25% increase that was scheduled for the VEBA be deferred. This year would be the third year they would defer that increase. What they are requesting in addition to the deferment is to cap the increase to 0.75% until such time as the VEBA Committee determines a change is needed. The VEBA assets have accumulated and are expected to be at \$31 million at the end of this fiscal year, which is doing very well. The post-retirement health benefits have been discontinued for employees beginning July 1, 2015. Measures have been put in place to address and minimize the unfunded liability.

The third proposed change was in relation to the medical increases for FY18. On February 7th was projected a 5.1% increase for Active Employees, but due to a scheduled 5% shift in premiums for the Pre-65 Retirees their increase was going to be significant at 16%. The average increase for UNM because of that 5% shift was 4.4%. The UNM Retiree Association approached the administration and asked if they could set the premiums equal, and move forward with the 5% shift in contributions to get to the recommendation made in 2014 to fully blend the Pre-65 Retirees. The request was to set the overall premiums the same as the Pre-65 Retirees premiums are significantly higher, and they feel doing that will be able to change the increase minimally for Active Employees and UNM. If there is full blending of the claims information with the Active Employees, the overall increase is 5.1% and the average for Active Employees is 5.7%, a slight increase, but the Pre-65 Retirees costs would decrease significantly to 7.9%. The average increase for UNM would be 4.6%. The 5.1%

increase in premiums is below trend, which makes it a good time to fully blend the Pre-65 Retirees versus waiting another year. Based on this UNM would pay the 4.6%, Active Employees would pay 5.7%, and Pre-65 Retirees would pay 7.9%. The employer portion and cost to UNM for Instruction and General (I&G) Main Campus would be \$637K, and I&G Main Campus cost to Employees would be \$484K. This amount has already been included in the budget projections. The request to move forward will allow programmatic changes, communications, and employees and opportunity to enroll in benefits prior to the end of Spring 2017 semester.

Regent Lee commented due to open enrollment, they are not waiting till Budget Summit to approve this item. Ms. Anderson added open enrollment is scheduled to begin April 26 through May 12.

Regent Clifford commented that background information on the employee benefits were provided to the Regents for their review. It raises a lot of issues which have been addressed by the Board over the last years; a lot of progress has been made. They need to update comparisons to see where the plan stands in terms of competitiveness. He believes it will be helpful next year to get the Regents involved earlier because it is difficult to make changes last minute. The request is a \$2 million increase being committed to a budget that is facing difficulties.

Regent Doughty asked Faculty Senate President Pamela Pyle if faculty was involved in the discussions. Ms. Pyle responded they were involved and found the health care benefits were in the average of their peers. They are supportive of the full blending of the Pre-65 Retirees. The employees will have to raise their costs so she assumes the University would raise their costs as well otherwise it would be unfair. Faculty Senate approves of the proposal.

Regent Doughty asked Staff Council President Danelle Callan if they were also involved in the discussion. Ms. Callan stated they had several meetings and she shared this information at Staff Council meetings. They are supportive of the fully blending of the Pre-65 Retirees and approve of the proposal.

Regent Fortner inquired about retiree health care benefits and if it means the Pre-65 Retirees costs would be more affordable.

EVP Harris stated that was correct. This year was the last scheduled increase of 5%. The retirees met with the administration and made a proposal that they would rather accept the 5% increase but requested they fully implement the fully blended concept for the Pre-65 Retirees this year. The Retiree Association President, Kathy Guimond, was in attendance and the retirees are pleased with the resulting request.

Ms. Guimond stated they appreciate the opportunity to work with the University on this issue. The originally proposed increase was 16% would have tremendous burden on those with fixed incomes. This gets UNM back to where they planned to get back to.

Regent Quillen inquired if they had a plan to reduce the TPO to two, rather than three. Mr. Weinstein responded it was part of a longer-term discussion that had been brought forth; they have reviewed it and consolidated in some ways to two TPAs as Blue Cross Blue Shield is the administrator for UNM Health and their own health plan, along with Presbyterian. While the University has three health care and delivery options, they are in a sense down to two TPAs. The upside gain to consolidating is getting more savings out of the TPAs as TPA fees are generally \$3-4 million on a \$72 million plan.

Regent Quillen inquired about the wellness initiatives and collection of data, if there will be goals set related to the data and incentives for reaching goals. Ms. De La Pena responded last year's results are considered a baseline year for the University because it is the first year using services through Catapult. They did have some identifiable chronic disease management states. With that they know how they can target their efforts with regard to wellness and their plans and services. Ms. Anderson added the participation rate was 35% of those on the plan; they hope that percentage will increase next year. Using the data to set goals and provide incentives is where they would like to get to, tracking metrics at the individual level. They are not there yet this year.

Regent Clifford inquired if the VEBA deferment is saving the University \$2 million by not adding the 0.25% increase. Ms. Anderson responded the VEBA is an equal split between the University and employees so it is approximately \$1 million. The expectation, once they get between \$52-87 million that is when they can begin using the VEBA to pay for those post-retirement benefits. They are doing well on contributions and earnings.

The motion to approve the FY18 Employee Benefits passed by unanimous vote (1st Fortner; 2nd Hosmer).

Monthly Consolidated Financial Report (information item)

Liz Metzger presented the monthly consolidated financial report for the University that was included in the agenda eBook. The financial report was as of February 28, 2017. Ms. Metzger highlighted a few areas of concern. The first area affecting

the bottom line was a significant change in what they anticipated and budgeted related to the effect of the market on the unrealized gains and losses. There was a significant unrealized loss from the month of November 2016 related to the election. Unrealized losses do not affect the University's cash, it is an accounting entry they are required to recognize on their financial statements and it is being monitored. After November, things have stabilized. Looking at March preliminarily, they see the same leveling off but the change in interest rates will be interesting on how they affect their investments. They do have a meeting scheduled with their investment advisor at the end of April to discuss how to best position the University so they don't have any recognized losses. They do not plan on that as those are only recognized once they sell their investments, which is not a part of their investment plan. The other area of update was regarding Athletics budget. A pie graph with the information was presented. The non-endowed spending amount was \$556K positive; those are the sport enhancement accounts for various fundraising programs. Those do not include balances from prior years. The debt service section was almost at a breakeven. Athletics is charged monthly for that debt service. The operations of the Athletics Department, including salaries, sports travel, equipment, and scholarships were at \$700K. Overall, if you combine those sections at the end of February, they are in a small deficit of \$96K.

A graph was presented which detailed the overall balances at a consolidated basis. The overall balance was \$39.5 million positive including Main Campus at \$33 million, Branch Campuses at \$2.8 million, and HSC at \$3.4 million. The second graph was a representation of the consolidated Instruction and General (I&G) position at the end of February. The revenues and expenses offset to a difference of approximately \$40.7 million positive. Main Campus is 90% of the I&G budget, and of that amount at \$36 million, HSC at \$2.2 million and the Branch Campuses at \$2.5 million. Ms. Metzger noted nothing had changed at the end of February in relation to the tuition shortfall. Differential may be under budgeted and fees may still come in over the course of the year, but the main I&G pooled revenue shortfall is still the \$1.5M.

Regent Clifford inquired about the \$2.4 million increase in tuition. Ms. Metzger stated that was in result of the tuition increase that was in effect in the current fiscal year. There was a drop in enrollment but the change in tuition led to that difference.

Regent Clifford inquired about Athletics as there was a \$1.2 million improvement relative to last year based on higher revenues and slightly higher costs. Ms. Metzger is projecting their operations will end at approximately breakeven as opposed to a deficit of \$1.5 million. EVP Harris noted it is due to stronger revenues and the implementation of a number of cost saving measures by Paul Krebs. He is working on other revenue generating ventures.

PUBLIC COMMENT

John Garcia, former tourism Secretary, of Ski NM; Guy Jackson of USSC; Scott Snow, Alumni; Nick Veth, Student Athlete; Noah Brooks, ASUNM president-elect; Katharine Irwin, Student Athlete; Alsaz Praznik, Student Athlete; Mike Lovgey, UNM supporter; Steve Roholt, retired oral surgeon, skier; Scott Dietrich, Skier; Robert Barbera, Alumna; Courtney Altringer, Ski Team Alumna; Mark Eberhart, Ski Team Friend; Tim Fairfield, Alumni; Don McCandless, Alumni; Alan Veth; and Roman Movshovich; all spoke in favor of UNM's athletic ski program; respectfully asked to maintain the funding for the UNM Ski Program; asked the regents to reconsider the decision to cut the ski team program and to reinstate it; all of the team members are outstanding student athletes, both academically and leadership; skiing is an individual sport but is not an individual sport when you ski with the Lobos; urged the University to take some time, at least continue for one more year to rally financial support; a very broad spectrum of the NM community is being active in outdoor activity that is supported by UNM; this is not the team to cut, this is the team to keep; they are so important, they need more support; this sends a negative message of punishing success and rewarding failure; ASUNM submitted a letter of support; the Regents were urged to examine the root causes that have led to this decision; all commenters asked the Regents to reconsider the decision to cut the UNM ski team program.

ADVISORS' REPORTS

James Lewis, Alumni Association President reported on recent and upcoming Alumni Association activities. Mr. Lewis noted, as the Alumni Association, they work in dealing with alumni in communicating the various decisions that go on on campus. The Alumni Relations office has an outstanding staff that does a tremendous job. One of their strategic goals is to maximize alumni and student engagement, examples are Donut Days, Trailblazer Ambassadors, Grad Fair, and a Student Recognition reception. They have the Alumni Association Global Education Office with Graduate Studies to develop a new partnership to build the international graduate student experience. The Dinner for 12 events were highlighted. The Alumni Relations office is working on engaging the various chapters around the country to support events. There were events in Dallas, San Francisco, Los Angeles, Chicago, and Denver. They are helping with recruitment and scholarships to tell the UNM story. Lobo Living Room events were highlighted. The Alumni Association will be hosting several Financial Literacy events around NM partnering with the Attorney General's office.

Regent Clifford would like to work with the Alumni Association to host a financial literacy event in Santa Fe, to which Mr. Lewis responded in agreement.

Danelle Callan, Staff Council President reported on recent and upcoming Staff Council Activities. UNM Staff are working hard on the admissions for the next group of Lobos coming in the fall. Staff Council encourages staff to further their educational aspirations and to utilize University benefits. Staff as Students events are held each semester to assist staff in registering for courses. Staff Council elections for grade representatives occurred this month and will be confirmed at the Staff Council meeting. While they wait on final budget numbers from the State, the uncertainty staff feel about the next fiscal year continues to rise. Staff appreciate the Town Hall meetings held by President Abdallah. Ms. Callan commended the Ski Team for their comments and the grace they showed in petitioning the Regents. She personally supports them and many other staff members do as well; there is not an official position at this time from Staff Council.

<u>Pamela Pyle</u>, Faculty Senate President, reported on recent and upcoming Faculty Senate Activities. Regent Lee recently attended a Faculty Senate meeting and it was a great event with good dialogue. Faculty Senate enjoyed meeting with a regent; some faculty feel however that Regents do not voice positive statements about faculty. Ms. Pyle commended the Ski Team on their insightful and entrepreneurial ideas and encouraged them to continue to gather their thoughts. She and many of her colleagues will be recognized for many years of service to the University. Faculty are dedicated to UNM and its students. They are concerned about continued cuts and the holding hostage of the budget at the State level and what it will do to the value of a UNM education.

<u>Kyle Biederwolf</u>, ASUNM President, reported on recent and upcoming ASUNM activities. Mr. Biederwolf applauded the UNM Ski Team on their professionalism in speaking today. ASUNM was able to meet with several student athletes and it was saddening and disheartening to see the sport being cut. The support from the community speaks for itself. They did a poll of students and they have 600 participate and 80% did not agree with the decision. President Elect Noah Brooks and ASUNM will stand in solidarity with our student athletes on the Ski Team. Mr. Biederwolf highlighted the success of the Ski Team Athletes. Women's Ski Team cumulative GPA was 3.92 with only two members not achieving a 4.0. The Men's Ski Team cumulative GPA was a 3.65. Regarding ASUNM, they completed their budget process including 130 student organizations. They allocated \$690K and spent 60 hours on the hearings and deliberations, it passed. Two resolutions were passed by ASUNM included one standing behind undocumented students and one supporting the Rugby Teams to be recognized as varsity status. ASUNM is working to develop a joint statement with other higher education institutions regarding the budget issues in the State related to higher education. They are working on a video related to supporting the Lottery Scholarship and solvency. Spring Storm was held in April and they had a lot of success. Noah Brooks was voted as the next ASUNM President, splitting the election had great results. Mr. Biederwolf will be graduating this semester.

Regent Lee inquired why ASUNM continues to cut Athletics student fees if they support student athletes; there are inconsistencies that are concerning. Mr. Biederwolf responded that the percentage cut this year was across the board and consistent to this year's cut. When they talk about student fees he believes students are doing their part as student fees are going up 10% due to the capital projects. Student fees shouldn't have to increase due to a potential mismanagement of the Athletics budget. Regent Lee said it is difficult when ASUNM cuts Athletics and then requests that programs are saved from cuts. They are in a difficult budget situation and they need to consider the value of what they receive from their fees towards Athletics.

VOTE TO CLOSE THE MEETING AND PROCEED IN EXECUTIVE SESSION

The vote to close the meeting was unanimous (1st Lee; 2nd Hosmer.) The meeting closed at 10:14 AM. Closed session was held in the Bobo Room directly after open session. There was not luncheon executive session due to several Regents attending the annual HR service awards banquet. A notice was placed on the door of the Sandia Room on 3rd level of the Student Union Building to notify that closed session would be held in Bobo Room if open session finished before 11:00 AM. Regents Doughty, Clifford, Fortner, Hosmer, Lee, Quillen and Garrett Adcock were present during closed session. University Counsel, EVP David Harris and Acting Provost Craig White were also present.

VOTE TO RE-OPEN THE MEETING AND CERTIFICATION THAT ONLY THOSE MATTERS DESCRIBED IN THE CLOSED SESSION AGENDA WERE DISCUSSED DURING CLOSED SESSION

The vote to re-open the meeting was unanimous (1st Adcock; 2nd Lee). The meeting re-opened at 10:57 AM.

There was certification that only those matters described in the closed session agenda were discussed in Closed Session and there was one item upon which action was taken during closed session.

The motion to uphold in part, findings from the Student Conduct Committee, and that a year suspension was appropriate; as such, Lobos for Christ is eligible to reapply for charter immediately, passed by a unanimous vote (1st Lee; 2nd Fortner).

ADJOURN

Regent Doughty asked for a motion to adjourn the meeting. The motion to adjourn the meeting passed unanimously (1st Lee; 2nd Hosmer). The meeting adjourned at 10:57 AM.

Approved:

Attest:

Robert M. Doughty III, President

Jack L. Fortner, Secretary/Treasurer

President's Administrative Report

will be presented at the meeting

CONSENT DOCKET

(Action items on Regent's Committee agendas may move to the Board of Regents' agenda as consent items; the below items are placed on the consent docket by the respective committee chairs; items on the consent docket received unanimous approval in committee; per Regents' Policy 1.2, "Any member of the Board of Regents shall have the right upon request to remove any item from the Board's consent agenda and place the item on the Board's regular agenda for discussion.")

1. Academic/Student Affairs and Research Committee (ASAR) Consent Items, Regent Bradley Hosmer, Chair

a. Fo	orm C: Environmental Planning & Design (Gallup), Frank Loera, Chair, Business & Applied Technology, Gallup	C-1
	orm C: Bachelor of Science in Pharmaceutical Sciences, Donald Godwin, Associate Dean, Pharmacy	
	orm C: Bachelor of Arts Interdisciplinary Arts, Regina Carlow, Associate Dean, College of Fine Arts	
	rogram Deletions:	

- i. Entrepreneur Certificate Student (Gallup)
- ii. Nuclear Medicine Imaging Certificate Craig White, Acting Provost & EVP for Academic Affairs
- 2. <u>Health Sciences Center Committee (HSCC) Consent Items</u>, Regent Marron Lee, Chair (items may be added to the consent docket after the HSCC meeting scheduled for May 9)
- 3. <u>Finance and Facilities Committee (F&F) Consent Items</u>, Regent Marron Lee, Chair (items may be added to the consent docket after the F&F meeting scheduled for May 9)



DATE:	September 2, 2015
TO:	Frank Loera, Division Chair, Business & Applied Technology
FROM:	Gregory L. Heileman, Associate Provost for Curriculum
RE:	Approval of Preliminary Proposal for AA In Environmental Planning & Design
CC:	Chaouki Abdallah, Provost and EVP for Academic Affairs Christopher Dyer, Director, UNM-Gallup Kenneth Roberts, Dean of Instruction, UNM-Gallup Carolyn Montoya, Faculty Senate Curricula Committee Chair Faculty Senate Undergraduate Committee Chair Nancy Middlebrook, University Accreditation Director Elizabeth Barton, Associate Registrar

Thank you for submitting the preliminary review proposal for the AA in Environmental Planning & Design. The budgetary and enrollment projection information provided was especially helpful for this preliminary review. In my judgment, the proposal is sufficiently well developed to advance through the stages of faculty review and approval. Please proceed.

UNM-GALLUP BRANCH NEW ASSOCIATE OF ARTS IN ENVIROMENTAL PLANNING AND DESIGN PROPOSAL

Executive Summary

Proposal and Program Description

The University of New Mexico-Gallup Business and Technology department is requesting approval of an Associate of Arts Degree in Environmental Planning and Design. The creation of a new Associate of Arts degree in Environmental Planning and Design will be structured so it can articulate to the University of New Mexico Bachelor of Arts in Environmental Planning and Design in the UNM School of Architecture and Planning. The UNM Albuquerque School of Architecture and Planning contact person is <u>Dr. William Fleming</u>, Professor of Architecture who supports this change and will help in the curriculum process.

The new Associate of Arts degree in Environmental Planning and Design fits UNM Gallup Branch mission by meeting and pursuing a mechanism essential to a learner-center institution. Furthermore, this program demonstrates the UNM Gallup's commitment to being responsive to community and student needs. Moreover, this new Associate of Arts degree in Environmental Planning and Design meets UNM Albuquerque's mission by educating and encouraging students to contribute to planned growth in the area cognizant of environmental and sustainability concerns.

Evidence of Need

An Associate of Arts degree in Environmental Planning and Design will meet the needs of Gallup and surrounding communities by offering pathway that future full time students have interest in. A questionnaire given to 50 dual enrolled students in the Center of Career and Technology Education (CCTE) regarding a program in environmental studies indicated the following regarding four categories of educational pathways. Most students chose design, entrepreneurship, sustainable landscapes as a future educational pathway followed by alternative energy, humans / the physical world, ecology, sustainable agriculture. Third was green building, energy efficiency, sciences, economics, regional issues, management, health, and ultimately social issues, politics, communications, history, anthropology (Addendum A).

In total, of the 50 questionnaires completed, 27 students said they want to go elsewhere for further education. Eleven want to stay local, and six want to go as far as they can locally and then transfer. By program, just over half the Cosmetology students want to continue their studies elsewhere; one third of them would sign up for the sustainability program. In Construction Technology, two thirds want to continue their studies elsewhere and two thirds would also sign up for the program. In Welding, approximately one quarter want to go elsewhere to study, and approximately one half would be interested in the program. In Auto Mechanics, three quarters want to pursue education elsewhere, and half are interested in the program.

The 2010-2020 Estimated Employment Projections Unit NMDWS forecast growth in the Annual Average Openings by New Mexico Industry in Architecture & Engineering and Management, both industries where this pathway is located. The New Mexico Green Jobs Report:2011 report describes Professional and Technical Services as the highest area of employment in green jobs followed by Specialty Trade Contractors both sectors forecasted to continue growing up to the end of the forecast at 2019. The U.S. Bureau of Labor Statistics Architecture and Engineering section indicates a 2012-2022 job outlook growth of 15% (faster than average) for Environmental Engineers and a 10% growth for Urban and Regional Planners. Skills for all green job areas listed can be covered with this new pathway. While UNM Gallup is represented in the New Mexico Green Jobs Report report as a green construction education institute, this campus must meet the demands for planning, engineering, designing, and managing sustainability and green growth in this region as well. The dual credit high school student survey points us directly in this direction as a desired and needed educational pathway.

Required Resources

All academic core courses required in this new AA degree in Environmental Planning and Design are offered at the UNM Gallup Branch. A discussion with the current Division Chair of Math & Science, Dr. Bruce Gjeltema was welcoming of this new program and assuring that the academic core courses will be available to absorb any new students in this degree pathway. This will ease the process of ensuring that courses articulate. All content core courses are currently offered at the UNM Gallup Branch except for CRP 265 Community Planning Methods and SUST134 Introduction to Environment, Science and Technology. Current faculty here at UNM-Gallup can offer these courses with no additional hire. Full time and Part time faculty and Technology needs will not change. Additional space is not needed. Student Services will be impacted only with a new pathway to offer within the Business and Applied Technology Division.

UNM-GALLUP BRANCH NEW ASSOCIATE OF ARTS IN ENVIROMENTAL PLANNING AND DESIGN PROPOSAL

NEW ASSOCIATE OF ARTS IN ENVIROMENTAL PLANNING AND DESIGN PROPOSAL Program Content and Quality- 62 Credits of transferable courses

UNM Academic Core		AAEPD Content Core		Community & Regional	Planning
				Concentration Require	nents
Writing and Speaking (9 cr)		CRP 165 Introduction to Co	CRP 165 Introduction to Community		nning Meth
English 110 Developmental English	I (3cr)	and Regional Planning	(3cr)		
English 120 Developmental English II	(3cr)	CJ 225 Small Group Comm	(3cr)		(3cr)
One Additional Course	(3cr)	Physical World:		One Statistics course in a	ny discipline
		SUST 134 Introduction to			
One Mathematics Course	(3cr)	Environmental, Social and I	Economic		(3cr)
Physical and Natural Sciences	(4cr)	Health	(3cr)	One of the following:	
Two courses, both including labs	(4cr)			ECON 105Introduction to	5
Social and Behavioral Sciences:		Philosophy and Ethics:		Macroeconomics	
CRP181 Intro to Environmental Proble	ems (3cr)	AMST 182 Introduction to		Or	(3cr)
PSY 105 General Psychology		Environment, Science and T	fechnology	ECON 106 Introduction t	:0
or	(3cr)	(3cr)		Microeconomics	
SOC 101 Introduction to Sociology		Art and Design:		Total Community & Reg	ional Planning
		(Select One)		Concentration Requirement	ents 9cr
Two Humanities Courses	(6cr)	ARCH 109 Design Fund			
One Foreign language Course	(3cr)	or	(3cr)		
One Fine Arts Course:		ARTS 187 Introduction to F	hotography	* Electives	(0cr)
ARCH 121 Intro to Architecture	(3cr)	*Total AAEPD Content C	re 15cr	*Total Electives	0cr
Total Credits for UNM Academic Cor	e 38cr				

The new program change will meet articulation criteria with the UNM School of Architecture and panning Bachelor of Arts in Environmental Planning and Design * Electives modified to -0- AAEPD Core raised 3 credits to -15-

Evaluation and Assessment

The program learning outcomes will be measured by grades, course evaluation(during the semester and end-of the semester), observation of students performing task, analysis of student work programs (exams, essays, oral presentation), graduation rates, and the number of students progressing to advance degrees.

Student Learning Outcomes

Broad Learning Goals

Students will demonstrate proficiency in oral and written communication.

Students will verbalize facts and background context about Environmental Planning and Design topics, and demonstrate competency in how to take action and to influence others.

Students will understand about values directing Americans' attitudes toward nature, science and technology and to the impacts of those attitudes on built and natural environments regionally, nationally and globally

Student Learning Outcomes

Students will communicate effectively both written and orally.

Students will organize and coordinate community action in sustainability projects

Students will be able to understand values directing local community attitudes toward nature, science and technology and to the impacts of those attitudes on built and natural environments regionally, nationally and globally

Projected Enrollment and Cost

Initial enrollment estimated at 30 with a five year projected increase to 48 students. Costs estimated at one additional course per semester at TPT rate.

See Excel Spreadsheet Attached named University of New Mexico Gallup Campus Associate of Arts Degree in Environmental Planning and Design Assumptions



Office of the Vice Chancellor for Health Sciences Academic Affairs

November 3, 2016

Donald Godwin, Ph.D. Executive Associate Dean for Education College of Pharmacy 1 University of New Mexico Albuquerque, NM 87131-0001 MSC09 5360

Dear Dr. Godwin,

Thank you for submitting the proposed Bachelor of Science in Pharmaceutical Sciences (BSPS) preliminary outline. After a thorough review and careful consideration of the information you have provided, I see value in the proposed BSPS and its role in the Health Sciences Center's Vision 2020.

1. Improve public health and health care to the populations we serve with community-wide solutions.

2. Build the workforce of New Mexico by providing a premier education and transformative experience that prepares students to excel in the workplace and beyond to improve the delivery of patient care to the people of New Mexico.

A strong demand for pharmacists exists in New Mexico (particularly in the rural areas) and the recruitment, admission, progression and graduation of New Mexican students should be a priority. The opportunity for a pharmacy student to earn a baccalaureate degree while in the PharmD program will be an enticement for students to apply to the UNM PharmD program. The new degree could also attract non-New Mexican students to the College of Pharmacy where I am aware that approximately 50% of non-resident students stay in the state to practice after graduation.

I am also pleased that the addition of this new degree also meshes well with two UNM Strategic Plan goals:

G2: To prepare Lobos for Lifetime Success.

The University of New Mexico Health Sciences Center • MSC09 5300 • 1 University of New Mexico • Albuquerque, NM 87131 Phone 505.272.8763 • Fax 505.272.3601 • http://hsc.unm.edu/academicaffairs/



G4: To Enhance Health and Health Equity in NM; as well as increasing the undergraduate graduation rates for UNM, facilitating post-graduate training of PharmD graduates, and providing a degree option for the small number of students who do not complete clinical portion of the program.

I approve the BSPS to move forward with a full proposal in the Curriculum Workflow process and to create a Form C.

Please keep me apprised of the BSPS as it moves through the approval process and if I can be of further assistance.

Regards,

Leslie Morrison, MD Vice Chancellor for Academic Affairs Professor, Neurology and Pediatrics



Bachelor of Science in Pharmaceutical Sciences Executive Summary

The College of Pharmacy is proposing the creation of a **Bachelor of Science in Pharmaceutical Sciences** degree that students would earn in conjunction with their Doctor of Pharmacy (PharmD) studies. Only students who are admitted to the PharmD program would be eligible to earn this baccalaureate degree after their first year of pharmacy school.

The UNM College of Pharmacy (and all Colleges of Pharmacy) are facing a dwindling applicant pool coming after a time of explosive growth in the number of pharmacy schools around the country (a 64% increase since 2005). UNM needs to distinguish itself from other pharmacy schools to continue to keep the best and brightest New Mexican students in state and to attract students from other states to attend UNM. The development of the BS in Pharmaceutical Sciences is part of that recruitment strategy. Offering the students the opportunity to earn two degrees (BS and PharmD) instead of just the PharmD will make UNM more attractive to students. There are at least 22 other Colleges of Pharmacy that award a BS degree during their PharmD programs. At UNM, approximately 35-65% of our entering students do not have a previous degree and a large majority of them are UNM students. While the focus of the College is on the training and graduation of pharmacists, the approval of this new degree would accomplish three additional goals.

- 1) Increase undergraduate graduation rates for UNM students who come to pharmacy school
- 2) Provide a degree option for students who do not complete the clinical portion of the program
- 3) To facilitate PharmD graduates in the pursuit of post-graduate training (MPH, MS, PhD)

Admission to the Bachelor of Science in Pharmaceutical Sciences

All students seeking the BS in Pharmaceutical Sciences degree must meet admission requirements to both the PharmD program and the University of New Mexico. Applications to the PharmD program are only accepted through an online application service (PharmCAS). After admission to the PharmD program, students can choose to apply for the undergraduate degree after their first year of pharmacy school.

Requirements for Graduation

The Bachelor of Science in Pharmaceutical Sciences is granted to students upon fulfillment of the following:

- 1. Completion of 120 credit hours of course work of the prescribed curriculum.
- 2. Completion of the University of New Mexico Core Curriculum.
- 3. Completion of at least 42 credit hours of upper-division course work. Such courses are numbered 300 or above.
- 4. Compliance with the minimum residence requirements, as stated in the General Academic Regulations section of this Catalog.
- 5. Maintenance of an overall grade point average of 2.00 minimum.

University of New Mexico Health Sciences Center College of Pharmacy MSC09 5360 ■ 1 University of New Mexico Albuquerque, NM 87131 (505)-272-0907 ■ FAX (505)-272-8324 ■ dgodwin@salud.unm.edu

Freshman Year			
Fall Semester		Spring Semester	
ENGL 110 or 111&112: Comp. I: Exposition	3	ENGL 120: Comp. II: Analysis and Argue	3
Communication or Critical Thinking Selective	3	MATH 180: Elements of Calculus I	3
UNM Core Curriculum	3	CHEM 121: General Chemistry I	3
UNM Core Curriculum	3	CHEM 123L: General Chemistry I Lab	1
UNM Core Curriculum	3	ECON 106: Microeconomics	3
Total Hours	15	UNM Core Curriculum	3
		Total Hours	16

BS in Pharmaceutical Sciences Degree Plan

Sophomore Year			
Fall Semester		Spring Semester	
CHEM 122: General Chemistry II	3	CHEM 301 Organic Chemistry I	3
CHEM 124L: General Chemistry II Lab	1	CHEM 303L Organic Chemistry I Lab	1
BIOL 201L: Molecular and Cell Biology	4	BIOL 202L: Genetics	4
PHYS 151: Gen Physics I	3	PHYS 152: Gen Physics II	3
Communication or Critical Thinking Selective	3	UNM Core Curriculum	3
Total Hours	14	Total Hours	14

Junior Year			
Fall Semester		Spring Semester	
CHEM 302 Organic Chemistry II	3	MATH 145 Statistics	3
CHEM 304L Organic Chemistry II Lab	1	BIOL 238 Hum Anatomy and Physiology II	3
BIOL 237: Hum Anatomy and Physiology I	3	Biochemistry course (CHEM 421, CHEM 425, BIOC 423, or BIOC 445)	3
BIOL 239 Microbiology for Health Sciences	3	Communication or Critical Thinking Selective	3
Communication or Critical Thinking Selective	3	UNM Core Curriculum	3
UNM Core Curriculum	3	Total Hours	15
Total Hours	16		

Senior Year (1 st year of pharmacy school)			
Fall Semester		Spring Semester	
PHRM 801 Applied Biochemistry	3	PHRM 810 Fundamentals of Pharmacokinetics and Dosage Forms	3
PHRM 802 Physical Pharmacy and Biopharmaceutics	3	PHRM 811 Introduction to Pharmacology and Medicinal Chemistry	4
PHRM 804 Public Health	2	PHRM 813 Aspects of Patient Care	2
PHRM 805 Pathophysiology and Immunology	3	PHRM 815 Introduction to Integrated Pharmacotherapy/Self-Care	4
PHRM 807 Introduction to Pharmacy Practice and Communication	2	PHRM Introduction to Law, Ethics, and Social Issues	2
PHRM 809 Pharmacy and Healthcare Delivery	2	Total Hours	15
Total Hours	15		
		Overall Total Hours	120

Students have the option of adding credits to bring them up to 15 credits per semester for tuition purposes



DATE:	February 8, 2016
TO:	Regina Carlow, Associate Dean, Student Affairs, College of Fine Arts
FROM:	Gregory L. Heileman, Associate Provost for Curriculum
RE:	Approval of Preliminary Proposal for a Bachelor of Arts in Interdisciplinary Arts
CC:	Chaouki Abdallah, Provost and EVP for Academic Affairs Kim Pinder, Dean, Dean, College of Fine Arts Carolyn Montoya, Faculty Senate Curricula Committee Chair Richard Lynn, Faculty Senate Undergraduate Committee Chair Paige Briggs, Director, Institutional Analytics Elizabeth Barton, Associate Registrar

Thank you for submitting the preliminary review proposal for a new Bachelor of Arts in Interdisciplinary Arts. The proposed program will provide an additional credential to students seeking a career in the Fine Arts. In my judgment, the proposal is sufficiently well developed to advance through the stages of faculty review and approval. Please proceed.

Bachelor of Arts in Interdisciplinary Arts (BAIA) Justification, Long-Term Planning, Budget Analysis, Faculty Workload Implications

1. Introduction: Program Description

This document proposes the creation of a new degree plan, to be called Bachelor of Arts in Interdisciplinary Arts (BAIA). This degree plan will be a four-year, 120-credit-hour program in the College of Fine Arts, comprised primarily of courses already in existence. As indicated by its name, this degree plan will be interdisciplinary at its foundations, with students choosing to pursue at least two but no more than three separate concentrations (at least one of which must be in the CFA, and no more than one of which may be in a separate college).

Broad student learning goals for this program will include:

a. Engaging with the rapidly changing arts world, establishing the qualifications to pursue graduate study, and/or contributing significantly to existing artistic fields;

b. Working both independently and collaboratively to create, innovate, and transform using both new and traditional materials and methods;

c. Developing the conceptual capacity to situate one art practices within both new and traditional historical and theoretical frameworks.

2. Justification

The mission of the College of Fine Arts is to equip young artists with the skills necessary to succeed in today's artistic world. That world is changing rapidly and continues to do so at everincreasing rates. Career paths exist today that could not even have been imagined a decade ago. As a rule, these new paths develop more rapidly than does our departmental organization, and are themselves far more fluidly interdisciplinary. To be best prepared for this varied and fluid arts world, many students will find it valuable to train not solely or predominantly in a single arts discipline, but rather to have freer reign to choose precisely those teachings that resonate with their specific gifts and interests. Our vision for the BA in Interdisciplinary Arts is to offer a broad and multi-focused arts education of the highest rigor and value to best prepare the UNM arts student for the uniquely varied and diverse arts career that is best suited to them, and well best help them succeed in the arts world of today.

While we believe that the creation of this degree plan will have dramatic results, we would like to stress that very little will have to change "on the ground" in order to instantiate the program. First, there is demonstrated student interest in an interdisciplinary arts degree. It is the rare arts student that enters the college with solely one focus/interest. Those we label as "musicians" frequently have interest and experience in dance, visual art, theater, and film, and the same is the case for our "artists," "dancers," "actors," and "filmmakers," our "practitioners," "administrators," "historians," "critics," and "theorists." Given the interdisciplinarity of the arts world both before and after the BA, allowing for the same within the BA seems of obvious value. Second, a number of students do currently attempt to fashion an interdisciplinary major by way of the Honors and LAIS degrees, and while we fully support the value of these programs at the university level, in the specific case of the fine arts student, we believe that the professional guidance of CFA faculty and advisors is crucial for student success. We believe similarly that a degree labeled Fine Arts will continue to be of inestimable value in the professional arts markets of tomorrow every bit as much as it is today. Finally, only two new courses will be added to facilitate the new degree plan-a 300-level interdisciplinary seminar, and a 400-level capstone experience. All changes will be able to be made with existing teaching and staff resources, at least for the immediate and foreseeable future.

3. Impact on Long-Term Planning

In any program with interdisciplinary aspirations, a challenge must be met: while interdisciplinarity offers far greater breadth, it risks a reciprocal diminishment of depth. This is undoubtedly a danger, but it is not inevitable given proper structuring of the interdisciplinary plan. While the BAIA will allow for greater flexibility with respect to arts (and non-arts) *content*, a broad set of methodological *approaches* in teaching and learning will still required, allowing for cohesion, depth, and focus to emerge even as content may ebb and flow. At least one course in each of five methodological categories will therefore be required for the BAIA:

- 1) practice-oriented skill development
- 2) historical and theoretical conceptualization
- 3) pedagogical theory and practice [or internship?]
- 4) arts administration
- 5) collaborative capstone project

The program will be delivered with a mix of studio, online, lecture, and seminar courses. Overall adherence for admission, progress toward degree, and assessment will be monitored by both CFA Advisement and the Associate Dean for Student Affairs. Because all but two courses currently exist in the College, SLOs will be measured through each individual department's annual assessment programs. The Broad Learning Goals of the Program will be measured by data from three points in time during the student's academic trajectory:

- ENTRY FA 284 Experiencing The Arts Final Paper with Rubric
 MID POINT FA 387 Seminar in Interdisciplinary Studies Project with Rubric
- END POINT FA 465 Capstone Project
 Rubric

Faculty assigned to these courses will represent the Interdisciplinary Assessment Team on the CFA Assessment CARC, and work with the Associate Dean and Director of UNM Assessment.

4. Detailed Budget Analysis

5. Faculty Workload Implications

For the immediate and foreseeable future, no new faculty or staff will be needed for the BAIA degree plan to be initiated. As all but one course in the BAIA are currently in existence, additional demand on CFA faculty is not likely to increase dramatically. The same is the case for staffing in CFA Advisement. Should the BAIA experience sufficient growth in future years, a faculty program director may need to be appointed—likely one who has taught the BAIA 387 Seminar in Interdisciplinary Studies. It is furthermore assumed that offering professional development workshops for current CFA faculty on the subject of interdisciplinary teaching will be desired. All program changes will be implemented with current CFA resources and facilities. The current library, IT, and advising structures will be sufficient. We expect an enrollment of approximately 30 BAIA majors in the first year, with growth in the second and third years to approximately 60 and 90 majors, respectively. We estimate approximately 100 majors once the program has been fully instantiated.

1. Program Description: Bachelor of Arts in Interdisciplinary Arts (BAIA)

This is a proposal for a Bachelor of Arts in Interdisciplinary Arts. This degree plan is a four-year, 120 credit hour program and is comprised of already existing courses from the the Departments of Art/Art History, Music, Theater/Dance, Cinematic Arts, IFDM and Arts Management. Students may choose concentrations from up to three areas as well as required courses drawn from studio arts, history/theory, pedagogy and professional practice. One concentration may be selected from another college. Broad Learning Goals for this program:

- 1. Students in the BA Interdisciplinary Arts in Fine Arts have skills with which to engage in the rapidly changing arts world and are ready to pursue graduate studies or contribute significantly in the field of arts.
- 2. Students in the BA Interdisciplinary Arts in Fine Arts are able to work independently and collaboratively in creative, innovative and transformative arts practices
- 3. Students in the BA Interdisciplinary Arts Program are able to situate their art practice in theoretical and historical frameworks

2. What is the need for this program:

The College of Fine Arts is committed to equipping young artists with the flexible skills necessary for success in emerging practices and economies. CFA students already attempt to create such a degree and take many courses in our various departments but are currently required to leave the college and graduate with a degree in University Studies as opposed to a degree in Fine Arts. We firmly believe that due to professional guidance and mentoring provided throughout the degree program by fine arts faculty, an earned degree in Fine Arts is a critical factor in student success academically and professionally. An Interdisciplinary Degree in the Fine Arts anticipates the rapidly changing landscape of arts in the 21st century through a customized and synergistic pedagogy. It supports students in making connections, and working effectively, within and across disciplines.

Innovation and interdisciplinarity are key elements of UNM's strategic plan (UNM2020: A View To The Horizon). The Interdisciplinary Degree in the Arts would support exploration of, and innovation in, the creative process and practice across the arts as well as other disciplines. It would further the CFA's participation in the social, cultural and economic development of NM through involvement in STEAM and other cross-disciplinary endeavors. There is unanimous agreement among all department and program heads in the College of Fine Arts for this new degree plan. This change is viewed as a much needed curricular innovation in arts education. The proposed degree plan complements the UNM Honors program and may include concentrations in other colleges.

The CFA proposal for an Interdisciplinary Fine Arts degree responds to the dual expectations of both a 21st Century work -force demand in the Creative Industries as well as students (and their parents) who seek an arts education with interdisciplinary practices aligned with contemporary arts production in non-profit and for-profit sectors. This proposal refers to three key reports that capture employment data within the creative industry to determine economic drivers that are shaping and employing artists throughout the nation. The summary analysis from these reports is an increase in demand for artists/creatives to have a broader range of skills that cross multiple disciplines in order to meet the expectations of Creative Industries now and in the future. Reflection and critical thinking will be a central tenet of this degree program.

There is a similar program at Arizona State University but none in the state of NM. This program would be unique to NM. Program recruitment will occur through college fairs (CFA advisement takes an active role statewide and nationally), at Senior Days and through individual department visits to high school programs.

4. Program Content and Quality The CFA strives to meet growing marketplace demands and 21st century students' desire for flexible and interdisciplinary creative arts practices. The process of art making is moving beyond traditional craft boundaries, and often requires artists to embrace non-traditional media to complete a project. The new curriculum will consist of courses that exist within the CFA, with the addition of two courses: a 300 level interdisciplinary seminar and a 400 level capstone experience. Faculty from all disciplines will teach the seminar and capstone courses for load credit or buy out when appropriate. The new curriculum will structure the existing CFA courses based on four broad areas of content: practice, history/theory, pedagogy and professional practice through internships.

Students will be able to practice across boundaries in multiple media, write and think in the theory of art and art practice, and be introduced to issues of professional practice, including representation, management, grant writing, fundraising and budgets. Students will be assessed on their ability to situate their work in appropriate cultural, historical, and theoretical contexts. The program will be delivered with a mix of studio, online, lecture and seminar courses.

- 5. Evaluation and Assessment. Overall adherence for admission, progress toward degree, and assessment will be monitored by CFA Advisement and the Associate Dean for Student Affairs. Because all courses currently exist in the College, SLOs will be measured through individual departments' annual assessment programs. The Broad Learning Goals of the Program will be measured by data from three points in time during the student's academic trajectory:
- ENTRY FA 284 Experiencing The Arts Final Paper with Rubric
- MID POINT FA 387 Seminar in Interdisciplinary Studies Project with Rubric
- END POINT FA 465 Capstone Project Rubric

Faculty assigned to these courses will represent the Interdisciplinary Assessment Team on the CFA Assessment CARC, and work with the Associate Dean and Director of UNM Assessment.

5. Required Resources. We do not anticipate that any new faculty will be needed for program delivery. Faculty from different areas within the CFA will rotate through the teaching of the new curricular offerings as their regular course loads permit. We do not anticipate the need for additional faculty. Additional compensation or staff for CFA Advisement may be necessary. However we do acknowledge upon sufficient growth, we'd need to find a faculty "program director." We anticipate that this would be a faculty member who has taught the seminar 387 in Interdisciplinary Studies. In order to build an interdisciplinary cohort of faculty - it is assumed that we will need professional development workshops in interdisciplinary studies. This program should be able to be implemented with current CFA resources and space. The current library, IT and advising structures will be sufficient. We believe that our enrollment would begin with about 30 majors the first year, then move to 60 then to 90. We estimate that we would have between 100 majors once fully matriculated.

Bachelor of Fine Arts in Interdisciplinary Arts

120 Credits College of Fine Arts

Two or Three Concentrations

2 concentrations

- 37 hours General Ed. Core
- 18 hours Concentration 1
- 18 hours Concentration 2
- 15 hours BAIA Core (incl Capstone)
- 32 hours of Electives in any field

3 concentrations

- 37 hours in Gen Ed Core
- 12 hours Concentration 1
- 12 hours Concentration 2
- 12 hours Concentration 3
- 15 hours BAIA Core (incl Capstone)
- 32 hours of Electives in any field

Rationale

- 21st century skills call for authentic learning, project based learning ,collaboration and cross disciplinary work
- Our CFA students started doing this on their own... We lose between 30 and 50 students per year. While there is still a great call for traditional arts/studio based degree programs – many students want to work in more than one area – they have no avenue to get a degree from our college.

• CFA research and teaching faculty are behind this degree.

No new costs.

- All except two courses currently exist in the catalog
- We've created two courses Seminar in Interdisciplinary Arts and a Capstone Project. We have faculty that will rotate in and out of thes courses
- A committee of 12 faculty (3 from each department) met, polled faculty and designed this degree plan.

Report to the Dean & Faculty Senate: Certificate, Entrepreneurship

Matthew D. Mingus Faculty Senate Curriculum Committee Chair

The University of New Mexico – Gallup's Certificate program in Entrepreneurship was recently reviewed at the 23 October 2015 meeting of the Faculty Senate Curriculum Committee. In a unanimous decision, and after carefully examining the material submitted by the Division of Business & Applied Technology, the Committee decided not to approve the submitted program review and recommends that the Certificate program in Entrepreneurship be discontinued.

During our meeting, several committee members commented on the inadequate condition of the submitted program review. Document 1, in particular, was found to be seriously flawed. In the future, the Committee hopes that Division Chairs will take this process seriously enough to provide us with (and appropriately organize) all of the information requested in the "Program Review Instrument". For more detailed information concerning the Committee's evaluation of the submitted materials, please contact the Dean's office and request a summary of our compiled rubric sheets regarding this program.

Committee members questioned the value of having a separate Certificate program in Entrepreneurship when our campus offers an associate's degree in Business Administration. This concern was made even clearer after reviewing the abysmal completion rate of this program. For a program to produce only two graduates in nine years is wholly unacceptable. Even since the program was reworked into its current form – back in 2011 – it has only produced a single graduate. Committee members were also troubled by the qualifications (or perceived lack thereof) of this certificate program's part-time faculty members, and were not convinced that this program provides the skills necessary for students to attain employment after graduation (let alone start a business). At least a few committee members argued that the courses and skills offered through this program would be better suited as part of workforce development, rather than as part of our academic course offerings.

While the Committee recognizes the importance of small businesses to the economy of our community, we are not convinced that the Certificate in Entrepreneurship adds to the value of our institution or meets the needs of our students. Therefore, we recommend an immediate "teach out" of the program.

Matthew D. Mingus Assistant Professor of History Faculty Senate Curriculum Committee Chair



University of New Mexico-Gallup Business & Applied Technology Division Calvin Hall Room 167C 505-863-7511 750 Gurley Avenue Gallup, NM 87301

03/8/2016

Dear UNM-Gallup Entrepreneur Certificate Student

The Faculty Governance System at the University of New Mexico-Gallup in February, 2015 voted to discontinue the Entrepreneur Certificate of the UNM-Gallup Business program. This Entrepreneur Certificate will now start a phase out program. Courses will continue in order for you to complete your certificate program. Please take advantage of these courses as they are offered. The certificate is scheduled to phase out spring 2017.

Please contact your advisor or this office with questions and concerns. Sincerely,

Frank Loera Division Chair-Business & Applied Technology University of New Mexico-Gallup 505-863-7705 floera@unm.edu



Entreprenuer Certificate Course Matrix for Program Completion

Completed by spring 2017

18 students currentt	ly declaring Certificate	Semesters Remaining	Instructor	Terms Remaining
MGMT101	Fundamentals of Accounting	3	Elvira Martin	spring 2016/fall 2016/spring 2017
MGMT113	Intro to Management	3	Al Henderson	spring 2016/fall 2016/spring 2017
MGMT190	Special Topics/Internship	2	Elvira Martin	spring 2016/fall 2017
MGMT222	Principles of Marketing	2	Tyrell Harvey	spring 2016/fall 2017
MGMT195	Intro to Entreprenuership	1	Al Henderson	spring 2016
CS150	Computing for Business	3	Elvira Martin Coleen Arviso	spring 2016/fall 2016/spring 2017
CJ221	Interpersonal Communication	3	Arts & Science	Course is offered by separate divisior Notification to Division complete

Complete Spring 2017

Students are contacted individually for advisement on completeing Certificate Program

Course repeats for other programs

No repeat

Course repeats for other programs

n-course required in other programs

Removal of Nuclear Medicine Certificate - Justification

The UNM Nuclear Medicine Program acquired accreditation from the Joint Review Committee on Educational Programs in Nuclear Medicine Technology (JRCNMT) on April 15, 2016. To complete the process the UNM Nuclear Medicine Program had to submit a very detailed professional curriculum that provides a student with a comprehensive body of knowledge and the necessary skills expected of a competent, entry-level nuclear medicine technologist. The professional nuclear medicine technology curriculum had to include a minimum of the following didactic content areas:

- methods of patient care
- cross-sectional anatomy
- nuclear medicine statistics
- nuclear medicine and radiation physics
- radiation biology
- radiation safety and protection
- nuclear medicine instrumentation
- quality control and quality assurance
- computer applications for nuclear medicine
- general diagnostic nuclear medicine procedures
- immunology
- radionuclide therapy
- positron emission tomography (PET)
- computed tomography (CT)
- radionuclide chemistry and radiopharmacy
- medical ethics and law
- healthcare administration
- health sciences research methods
- medical informatics
- pharmacology

Not all the content areas are offered in the certificate program; therefore, the decision was made to offer a Bachelor of Science degree in Radiologic Sciences with a Concentration in Nuclear Medicine. The content areas not available in the certificate program consist of the bolded items. The bolded courses are offered as bachelor courses within the Radiologic Sciences program.

In addition, the JRCNMT requires postsecondary educational content that consists of the following didactic content areas:

Prerequisite Science & Mathematics Core Courses

- chemistry with laboratory
- college algebra
- general physics
- human anatomy and physiology with laboratory

General Prerequisites or Program Co-Requite Core

- humanities course
- medical terminology content
- oral and written communication courses
- social science course

The postsecondary educational content is currently listed as prerequisites to the UNM Nuclear Medicine Program. The professional curriculum is offered to students who are accepted into the UNM Nuclear Medicine Program after completion of all required prerequisites.

Budget Analysis

There are no budgetary implications with removal of the certificate program. We currently are not enrolling students into the certificate program, but only the bachelor's program and this will not impact revenue generated from tuition. The program requires no additional resources, either financial, personnel, or infrastructure. The program will be managed with existing administrative resources.

Workload Implications

There are no additional faculty or staff resources required. There is no change to faculty workload.



April 27, 2016

TO: Board of Regents Academic Student Affairs and Research Committee

FROM: Rick Holmes, Office of the University Secretary

SUBJECT: Spring 2017 Degree Candidates

The Faculty Senate approved the Spring 2017 Degree Candidates at the April 25, 2017 Faculty Senate meeting.

Included is the list of the Spring 2016 Degree Candidates. Please do not publish the candidates that are on the privacy flag list.

Degree Candidate Summary*			
Doctoral or Terminal	361		
Master's	610		
Bachelor's	2731		
Associate's	260		
Total	3962		

*Final number of conferred degrees will be slightly lower due to changes in student degree status that occur until the end of the semester.

Please place this item on the next Board of Regents ASAR Committee meeting agenda for consideration.

Thank you.

Attachments

Spring 2017 Summary of Degrees

College/School/Program	# of degrees
Anderson School of Management	504
BBA Business Administration	374
MACCT Accounting	30
MBA Business Administration	81
MGTCP Business Administration	1
MS Information Systems & Assurance	18
College of Arts and Sciences	1344
BA American Studies	10
BA Anthropology	28
BA Biochemistry	1
BA Biology	14
BA Chemistry	21
BA Chicana & Chicano Studies	4
BA Classical Studies	3
BA Communication	72
BA Criminology	102
BA Earth & Planetary Sciences	3
BA East Asian Studies	3
BA Economics	42
BA English	15
BA English Studies	48
BA English-Philosophy	5
BA Family Studies	16
BA French	2
BA Geography	6
BA German	3
BA Health, Medicine & Human Values	7
BA History	30
BA International Studies	28
BA Journalism	3
BA Journalism & Mass Communication	42
BA Languages	10
BA Latin American Studies	2
BA Linguistics	15
BA Philosophy	22
BA Political Science	55
BA Portuguese	1
BA Psychology	250
BA Religious Studies	8
BA Russian	1
BA Sociology	36
BA Spanish	20
BA Speech & Hearing Sciences	36
BA Women Studies	4
BS Anthropology	13
BS Astrophysics	9
BS Biochemistry	59
BS Biology	161
BS Chemistry	4
BS Earth & Planetary Sciences	3
BS Environmental Science	11
BS Geography	13
BS Mathematics	19
BS Physics	7
BS Psychology	59
BS Signed Language Interpreting	14
BS Statistics	4
	т

College of Education	237
BAED Secondary Education	22
BS Athletic Training	9
BS Community Health Education	3
BS Early Child Multicultural Education	4
BS Exercise Science	37
BS Family & Child Studies	7
BS Family Studies	10
BS Health Education	22
BS Human Development & Family Relations	1
BS Nutrition & Dietetics	30
BSED Elementary Education	68
BSED Physical Education	2
BSED Secondary Education	12
BSED Special Education	10
College of Fine Arts	137
BA Art Education	3
BA Art History	5
BA Art Studio	18
BA Dance	8
BA Media Arts	16
BA Music	4
BA Theatre	16
BAFA Art Studio	1
BFA Art Studio	35
BFA Design & Tech Performance	1
BFA Interdisciplinary Film & Digital Media	18
BM Music	7
BME Music Education	5
College of Nursing	93
BSN Nursing	88
DNP Nursing	5
College of Pharmacy	76
	76
Doctor of Pharmacy Graduate Studies	595
Doctor of Physical Therapy EDD Educational Leadership	28
EDSPC Educational Leadership	
•	20
GCERT Applied Behavior Analysis	1
GCERT Clinical Translation Science	2
GCERT Educational Diagnosis	2
GCERT Race & Social Justice	1
GCERT Teaching English as Second Lang	7
GCERT University Science Teaching in Biomedical Scien	
GCERT University Science Teaching in Biomedical Scien MA Anthropology	ces 1 4
GCERT University Science Teaching in Biomedical Scien MA Anthropology MA Art Education	
GCERT University Science Teaching in Biomedical Scien MA Anthropology	4
GCERT University Science Teaching in Biomedical Scien MA Anthropology MA Art Education	4 5
GCERT University Science Teaching in Biomedical Scien MA Anthropology MA Art Education MA Cultural Studies & Comparative Literature	4 5 2
GCERT University Science Teaching in Biomedical Scien MA Anthropology MA Art Education MA Cultural Studies & Comparative Literature MA Counseling	4 5 2 8
GCERT University Science Teaching in Biomedical Scien MA Anthropology MA Art Education MA Cultural Studies & Comparative Literature MA Counseling MA Economics	4 5 2 8 1
GCERT University Science Teaching in Biomedical Scien MA Anthropology MA Art Education MA Cultural Studies & Comparative Literature MA Counseling MA Economics MA Educational Leadership	4 5 2 8 1 8
GCERT University Science Teaching in Biomedical Scien MA Anthropology MA Art Education MA Cultural Studies & Comparative Literature MA Counseling MA Economics MA Educational Leadership MA Educational Psychology	4 5 2 8 1 8 3
GCERT University Science Teaching in Biomedical Scien MA Anthropology MA Art Education MA Cultural Studies & Comparative Literature MA Counseling MA Economics MA Educational Leadership MA Educational Psychology MA Elementary Education	4 5 2 8 1 8 3 3 17
GCERT University Science Teaching in Biomedical Scien MA Anthropology MA Art Education MA Cultural Studies & Comparative Literature MA Counseling MA Economics MA Educational Leadership MA Educational Psychology MA Elementary Education MA English	4 5 2 8 1 8 3 3 17 6
GCERT University Science Teaching in Biomedical Scien MA Anthropology MA Art Education MA Cultural Studies & Comparative Literature MA Counseling MA Economics MA Educational Leadership MA Educational Psychology MA Elementary Education MA English MA Family Studies	4 5 2 8 1 8 3 17 6 5
GCERT University Science Teaching in Biomedical Scien MA Anthropology MA Art Education MA Cultural Studies & Comparative Literature MA Counseling MA Economics MA Educational Leadership MA Educational Psychology MA Elementary Education MA English MA French MA German Studies	4 5 2 8 1 8 3 17 6 5 5 1
GCERT University Science Teaching in Biomedical Scien MA Anthropology MA Art Education MA Cultural Studies & Comparative Literature MA Counseling MA Economics MA Educational Leadership MA Educational Psychology MA Elementary Education MA Family Studies MA French MA German Studies MA History	4 5 2 8 1 8 3 17 6 5 1 3 6
GCERT University Science Teaching in Biomedical Scien MA Anthropology MA Art Education MA Cultural Studies & Comparative Literature MA Counseling MA Economics MA Educational Leadership MA Educational Psychology MA Elementary Education MA Family Studies MA French MA German Studies MA History MA Language, Literature & Sociocultural Studies	4 5 2 8 1 8 3 17 6 5 1 3 6 12
GCERT University Science Teaching in Biomedical Scien MA Anthropology MA Art Education MA Cultural Studies & Comparative Literature MA Counseling MA Economics MA Educational Leadership MA Educational Psychology MA Elementary Education MA Family Studies MA French MA German Studies MA History	4 5 2 8 1 8 3 17 6 5 1 3 6

MA Philosophy	3
MA Political Science	5
MA Portuguese	4
MA Secondary Education	14
MA Sociology	1
MA Spanish	6
MA Special Education	7
MARCH Architecture	21
MCRP Community & Regional Planning	9
MENG Civil Engineering	4
MFA Art Studio	7
MFA Creative Writing	5
MFA Dramatic Writing	2
MHA Health Administration	4
MLA Landscape Architecture	13
MMU Music	16
MOT Occupational Therapy	2
MPA Public Administration	14
MPH Public Health	12
MS Anthropology	3
MS Biology	7
MS Biomedical Engineering	4
MS Biomedical Sciences	2
MS Chemical Engineering	1
MS Chemistry	2
MS Civil Engineering	6
MS Clinical Laboratory Science	1
MS Computer Engineering	7
MS Computer Engineering MS Computer Science	17
MS Dental Hygiene	2
MS Earth & Planetary Sciences	3
·	17
MS Electrical Engineering	
MS Geography	6
MS Health Education	3
MS Mathematics	4
MS Mechanical Engineering	13
MS Nanoscience and Microsystems Engineering	1
MS Nuclear Engineering	1
MS Nutrition	6
MS Optical Science & Engineering	3
MS Pharmaceutical Science	1
MS Physical Education	19
MS Physician Assistant Studies	1
MS Physics	1
MS Psychology	8
MS Speech-Language Pathology	2
MS Statistics	4
MSN Nursing	55
MWR Water Resources	2
NURCP Nursing Certificate	1
DDCEDT Computational Sai 9 577	2
PDCERT Computational Sci & Eng	_
PDCERT Computational Sci & Eng PDCERT Historic Preservation & Regionalism	7
· · · · · · · · · · · · · · · · · · ·	7
PDCERT Historic Preservation & Regionalism PHD American Studies	-
PDCERT Historic Preservation & Regionalism PHD American Studies PHD Anthropology	1
PDCERT Historic Preservation & Regionalism PHD American Studies PHD Anthropology PHD Art History	1 3 1
PDCERT Historic Preservation & Regionalism PHD American Studies PHD Anthropology PHD Art History PHD Biology	1 3 1 7
PDCERT Historic Preservation & Regionalism PHD American Studies PHD Anthropology PHD Art History PHD Biology PHD Biomedical Sciences	1 3 1 7 4
PDCERT Historic Preservation & Regionalism PHD American Studies PHD Anthropology PHD Art History PHD Biology PHD Biomedical Sciences PHD Chemistry	1 3 1 7 4 2
PDCERT Historic Preservation & Regionalism PHD American Studies PHD Anthropology PHD Art History PHD Biology PHD Biomedical Sciences	1 3 1 7 4

DHD Educational Linguistics	1
PHD Educational Linguistics PHD Educational Psychology	1
PHD Engineering	15
PHD Family Studies	3
PHD History	1
PHD Language, Literature & Sociocultural Studies	6
PHD Language, Literature & Sociocultural Studies	1
PHD Mathematics	2
PHD Nanoscience and Microsystems Engineering	4
PHD Nursing	4
PHD Organization, Information & Learning Sciences	1
PHD Organizational Learning & Instructional Technology	1
PHD Pharmaceutical Science	1
PHD Physical Education, Sports & Exercise Science	1
PHD Physical Education, oports & Excluse ocience	3
PHD Psychology	2
PHD Special Education	1
PHD Statistics	3
School of Architecture and Planning	53
BAA Architecture	43
BAEPD Environmental Planning & Design	10
School of Engineering	260
BSCE Civil Engineering	24
BSCHE Chemical Engineering	51
BSCM Construction Management	9
BSCNE Construction Engineering	2
BSCPE Computer Engineering	13
BSCS Computer Science	26
BSEE Electrical Engineering	45
BSME Mechanical Engineering	79
BSNE Nuclear Engineering	11
School of Law	87
Juris Doctor	87
School of Medicine	139
BS Emergency Medical Services	17
BS Radiologic Sciences	9
BSDH Dental Hygiene	25
BSML Medical Laboratory Sciences	10
Doctor of Medicine	78
University Libraries & Learning Sciences	3
BS Technology & Training	3
University College	174
BA Native American Studies	7
BLA Liberal Arts	164
BUS University Studies	3
Associate Degree	260
AA Art Studio	1
AA Business Administration	21
AA Criminal Justice	6
AA Early Childhood Multicultural Education	14
AA Human Services	6
AA Liberal Arts	50
AA Pre-Professional Education	1
AA Psychology	4
AAS Automotive Technology	5
AAS Collision Repair Technology	2
AAS Construction Technology	7
AAS Design & Digital Media	3
AAS General Studies	16
AS Health Information Technology	16
AS Medical Laboratory Technology	6

AS Nursing	23
AS Science	2
AA Pre-Business Administration	7
AAS Accounting	1
AAS Business	2
AAS Fire Science	1
AS Computer Science LA	1
AS Pre-Engineering	5
AS Pre-Professional Health Sciences	3
AS Education	3
AS Pre-Science	11
AA Criminology	5
AA Education	3
AAS Digital Media Arts	2
AAS Game Design and Simulation	4
AAS Information Technology	2
AIS Integrative Studies	14
AS General Science	7
AS Health Education	1
AS Mathematics	5

Memorandum of Agreement Between UNM and AIMS@UNM

This Memorandum of Agreement is entered into by and between the Regents of the University of New Mexico and the Governance Council of the Albuquerque Institute of Mathematics and Science at UNM <u>charter school (AIMS@UNM)</u>, charter school of the State of New Mexico.

Recitals:

- A. The Albuquerque Institute of Mathematics and Science is a public charter school located on the University of New Mexico campus. <u>AIM's AIMS@UNM</u> seeks s a diverse population and provided to provide a rigorous academic curriculum that rivals the best programs in the country. <u>Eligible sS</u>tudents at AIMS@UNM will enroll concurrently at the University of New Mexico while earning their high school diploma pursuant to the <u>Dual Enrolment Act. Citation### NMSA 1978, Section 21-1-1.2 (2015).</u>
- B. Serving New Mexico is central to UNM's mission and as part of that service, UNM is engaged in working with public schools, communities, and families to improve K-12 education.
- C. AIMS@UNM and UNM agree their respective missions will be advanced by collaborating in programs that enhance the educational experience for of AIMS@UNM students and enrich UNM's research and teaching activities.
- D. The Agreement defines the relationship between the parties and provides a framework for the interaction between the parties.

Therefore, the parties agree as follows:

- I. Governance of AIMS@UNM:
 - A. AIMS@UNM shall operate in accordance with the 1999-Charter Schools Act, <u>NMSA 1978, Section 22-8B-1 et seq, NMSA 1978</u> <u>through -17.1 (1999</u>, as amended) and <u>the its</u> charter approved by <u>Public Education Commission (PEC)</u>, Pursuant to the 1999-Charter Schools Act and <u>its the</u> charter, AIMS@UNM is responsible for its own operations and has the power to contract for needed goods and

services in order to carry out the educational mission described in the charter.

- B. The responsibilities of the Governance Council of AIMS@UNM include:
 - 1. Defining the mission and guiding principles of the school;
 - 2. Strategic planning and creation of long and short terms plans for the schools development and operation;
 - 3. Managing school finances, excluding the development of operating budgets and approval of expenditures;
 - 4. Selecting the <u>principal director</u> of the school and performing an annual evaluation of the <u>principal director</u>;
 - 5. Approving policies pursuant to statute regarding students and employees;
 - 6. Obtaining funds needed for the school's operation.

c.—<u>C. In consultation withOn consent of the incumbent AIMS@UNM</u> Governance Council, four three board members of the Governance <u>Council</u> will be representatives of UNM. One representative each from the following: the UNM president or designee;: one member nominated by the Dean the School of Engineering; one member nominated by the Dean of the College of Arts and Sciences, and one member nominated by the Dean of College of Education. The UNM President or the <u>presdident's designee will serve as an ex officioa non-voting member</u>.

<u>C</u>.

II. Exclusive relationship:

The parties agree that the relationship set forth in this agreement is exclusive between them. AIMS@UNM shall not enter into a collaborative relationship with another post-secondary institution substantially similar to that provided for herein, and UNM should not affiliate with another charter school in a substantially similar fashion during the term of this Agreement.

<u>III.</u> Services provided to the students:

The following UNM facilities and services will be made available to AIMS@UNM students:

A. AIMS@UNM students shall have an opportunity to enroll in UNM dual credit courses per NMSA 1978, Section 21-1-1.2 (2015). AIMS@UNM students will be permitted to use UNM's University Libraries<u>University events open to the general public are also</u> <u>accessible to AIMS@UNM students.</u> and may check out materials subject to policies and requirements of the University Libraries.

- B. New Mexico high school students who are dually enrolled receive Lobo cards that allow limited access to UNM's University Libraries and other UNM facilities, events, and activities. Dually enrolled AIMS@UNM students are eligible to become members of recreational and special interest chartered student organizations to the same extent as any other student of UNM. This eligibility does not extend to fraternities, sororities, honors societies, or organizations organized around student housing. University events open to the general public are also accessible to AIMS@UNM students. Other UNM facilities, including the Fine Arts complex, University museums, Johnson Center and other campus buildings and grounds may be accessed by AIMS@UNM students to the same extent as any other student at UNM those facilities are accessible to UNM students. University events open to the general public are also accessible to AIMS@UNM
- C. AIMS@UNM students who are not dually enrolled and are under age 18 are governed by UNM Administrative Policy 2205: Minors on Campus (https://policy.unm.edu/university-policies/2000/2205.html). In addition, they are eligible to open a "community borrower" account at the University Libraries, subject to parent/guardian authorization. The account fee will be waived for AIMS@UNM students.-UNM UNM-recognizes recognized chartered student organizations that are established and run by students in particular activities and issue. AIMS@UNM students are eligible to become members of chartered student organizations to the same extent as any other student of UNM. This eligibility does not extend to pan-helenic organizations, nor does it extend to organizations organized around student housing. NOTWITHSTANDING THE FORGOING. AIMS@UNM WILL HAVE STUDENT RULES OF CONDUCT THAT PROHIBIT ITS STUDENTS FROM PARTICIPATING IN SOCIAL ACTIVITIES AT UNM FRATERNITIES, SORORITIES, JOHNSON GYM, OR **RESIDENCE HALL WITHOUT EXPRESS, PRIOR AND** WRITTEN AUTHORIZATION OF THE UNM@AIMS

PRINCIPAL, AND THEN ONLY FOR AIMS@UNM CHAPERONED, PUBLIC SERVICE ACTIVITIES.

- C. AIMS@UNM students will be given a UNM Lobo ID card formatted as appropriate to allow for access to agreed <u>the facilities and services</u>, as listed above.
- C. AIMS@UNM students will have access to <u>student privileges</u>, including a bus pass as supplied to any other student of UNM.

₩. <u>III.</u> Location of AIMS@UNM:

AIMS@UNM shall be housed at <u>UNM-UNM-</u>owned facilities under a mutually agreed <u>upon</u>-lease arrangement or at a mutually agreed upon alternative site.

VII. Dual Enrollment: AIMS@UNM students shall have an opportunity to enroll in UNM dual credit courses per <u>NMSA 1978, Section 21-1-1.2 (2015)</u>21-1-1.2. NMSA 1978 et seq.

$\underline{VIII.}$ <u>IV.</u> Student conduct:

Students <u>AllThe AIMS@UNM Student Code of Conduct students are</u> governsed by theall AIMS@UNM students<u>Student Code of Conduct</u>. Dually enrolled students at UNM are also governed by the UNM Student Code of Conduct<u>while using UNM programs or facilities</u>. AIMS@UNM age 18 or older students<u>who</u> are not dually enrolled <u>and are over the age</u> of 18 are also governed by the UNM Visitor Code of Conduct while using UNM programs or facilities. AIMS@UNM students under age 18 who are utilizing UNM facilities but not dually enrolled <u>will followare</u> subject to UNM Administrative Policy 2205: Minors on Campus while using UNM programs or facilities. the UNM students <u>Student</u> Code of Conduct as well as the AIMS@UNM student <u>Student</u> Code of Conduct. Dual enrolled students in UNM courses will follow the UNM Code of Conduct while utilizing UNM facilities.

IX. Student records:

AIMS@UNM and UNM agree to retain educational records in accordance with New Mexico statutes and record retention regulations as per 1-20-3 NMAC 1978 et seq.<u>NMAC 1.22.2.1 through .943</u>

XII.A. V. AIMS@UNM Employees:

All AIMS@UNM teachers, administrators and staff are employees of AIMS@UNM, subject to AIMS@UNM policies and procedures regarding hiring, retention, termination, benefits and all other matters. AIMS@UNM teachers will be permitted to useare eligible to open a "community borrower" account at the University Libraries. The account fee will be waived for AIMS@UNM teachers.and may check out materials subject to policies and requirements of the University Libraries. AIMS@UNM teachers will be provided a UNM Lobo ID card for library use. Any other services offered by UNM to AIMS@UNM employees will be similar to students at UNM.

XIII.<u>B.</u> VI. Joint AIMS@UNM-UNM Activities: The parties mutually embrace the opportunity to collaborate in activities that will enhance the educational experience for students attending AIMS@UNM and <u>for</u> UNM students interested in careers in education. The collaborative activities that the parties agree to pursue, may include, but are not limited to, the following:

- A. Research-<u>p:</u> Projects designed to study and improve secondary education may be explored by UNM faculty and graduate students as well as by AIMS@UNM teachers. AIMS@UNM reserves the right to approve <u>all-the propriety of</u> research projects conducted in the school.
- B. Teacher preparation and advanced professional development-<u>:</u> College of Education students may have the opportunity to intern, student teach and/or tutor at AIMS@UNM, subject to the school's approval. UNM faculty and pre-service teachers in physical education may <u>explore engage</u> with AIMS@UNM students in their physical education classes. The College of Education Institute of Professional Development may offer professional development activities for AIMS@UNM teachers and administrators.
- C. Advancement-:_UNM and AIMS@UNM may collaborate on proposals for federal, state and private grants. The parties may also collaborate in promoting <u>this their</u> partnership and <u>willmay</u>, where

appropriate, work cooperatively on fund raising projects. The UNM Foundation may explore offering its assistance in developing a plan to secure private support for <u>this such</u> partnership<u>s</u>.

D. Other—: The School of Engineering, College of Education and College of Arts and Sciences may provide opportunities for advanced AIMS@UNM students to participate in research projects with UNM faculty or graduate students in University laboratories. School of Engineering, College of Education and College of Arts and Sciences faculty will-may offer guest lectures in AIMS@UNM classes and/or mentor students. As mutually agreed between the parties, other ancillary student services and programing, including outreach for admission, financial aid, career services, and academic advisement and Student Health Center educational programs may be arranged for AIMS@UNM students.

XIV.C. <u>VII.</u> Insurance:

AIMS@UNM shall maintain liability insurance coverage at least equal to the <u>maximum-minimum</u> liability amounts set forth in New Mexico Tort Claims Act, <u>NMSA 1978</u>, Section 41-4-1 <u>et seq</u>, <u>NMSA 1978 through -</u> <u>30 (1976</u>, as amended). The insurance must be written by a company authorized to do business in New Mexico and must <u>identify and protect</u> UNM as an additional named insured. The insurance must remain in force for the life of this Agreement, including all extensions or renewals. UNM reserves the right to require proof of insurance. AIMS@UNM is responsible for maintaining Worker's Compensation for its employees as required by State law during the life of this <u>Aa</u>greement, including all extensions and renewals.

XV.D. <u>VIII.</u> Liability:

As between the parties, each party acknowledges tha it will be responsible for claims or damages arising from personal injury or damage to persons or property to the extent those claims or damages result from negligence of its employees or agents. The liability of the parties shall be subject in all cases to the immunities and limitations of the New Mexico Tort Claims Act, Section 41-4-1et seq., NMSA 1978, as amended.

XVII.E. IX. Indemnification:

AIMS@UNM agrees to defend, indemnify and hold harmless UNM, its officers, agents and employees from and against any loss, claims, damage or liability of any kind, including attorneys fees and costs brought against said parties arising out of or in connection with this Agreement, except to the extent that such loss, claim, damage or liability arises in whole or in part from the gross negligence or willful misconduct of UNM.

XIX.F. X. Financial Independence:

Any exchange of, or provision of, financial or other resources between UNM and AIMS@UNM shall be pursuant to this Agreement, or otherwise bargained for in arm-length fashion and contained in a written agreement. Neither party, by virtue of this Agreement, assumes any responsibility for the debts, liabilities, obligations or responsibilities of the other party.

XXI.G. XI. Third Parties:

Nothing in this Agreement, express or implied, is intended to confer any rights, remedies, claims, or interests upon a person not a party to this Agreement.

XXII.<u>H.</u> XII. Relationship the Parties:

Nothing in Agreement will be deemed or construed by the parties, or by any third party, as creating the relationship of principal and agent, partners, joint ventures, or any other relationship, between the parties.

XXIII. XIII. Notices:

Notices to the parties shall be given in writing to the following addresses or such address, as either party shall provide the other in writing.

AIMS@UNM: Kathryn Watkins

Chair, AIMS@UNM

Governance Council

933 Bradbury SE

Albuquerque, NM 87106

UNM:

AIMS@UNM:-

President Frank

Office of the <u>University</u> President MSC05 3300 1 University of New Mexico Albuquerque, New Mexico 87131-0001

XXIV.J. Terms and Agreement:

This Agreement will become upon signingeffective on the day the Agreement is signed by all parties or JulyDecember 1, 2016, whichever is later., andThe Agreement will continue in effect for four (4) years until June November 30, 2020, unless terminated earlier as provided for herein, and may be renewed by written agreement of the parties. Either party my terminate this Agreement by delivering written notice to the other party at least ninety (90) days in advance of termination, with the date of termination not taking effect until the end of the current AIMS@UNM school semester.

For the Governance Council of AIMS@UNM

For the Regents of the University of New Mexico

Memorandum of Agreement

Between the University of New Mexico and AIMS@UNM

This Memorandum of Agreement is entered into by and between the Regents of the University of New Mexico (UNM) and the Governance Council of the Albuquerque Institute of Mathematics and Science at UNM charter school (AIMS@UNM).

Recitals:

- A. The Albuquerque Institute of Mathematics and Science is a public charter school located on the University of New Mexico campus. AIMS@UNM seeks to provide a rigorous academic curriculum that rivals the best programs in the country. Eligible students at AIMS@UNM will enroll concurrently at the University of New Mexico while earning their high school diploma pursuant to NMSA 1978, Section 21-1-1.2 (2015).
- B. Serving New Mexico is central to UNM's mission and as part of that service, UNM is engaged in working with public schools, communities, and families to improve K-12 education.
- C. AIMS@UNM and UNM agree their respective missions will be advanced by collaborating in programs that enhance the educational experience of AIMS@UNM students and enrich UNM's research and teaching activities.
- D. The Agreement defines the relationship between the parties and provides a framework for the interaction between the parties.

Therefore, the parties agree as follows:

- I. Governance of AIMS@UNM:
 - A. AIMS@UNM shall operate in accordance with the Charter Schools Act, NMSA 1978, Section 22-8B-1 through -17.1 (1999, as amended) and its charter, pursuant to the Charter Schools Act. AIMS@UNM is responsible for its own operations and has the power to contract for needed goods and services in order to carry out the educational mission described in the charter.
 - B. The responsibilities of the Governance Council of AIMS@UNM include:
 - 1. Defining the mission and guiding principles of the school;

- 2. Strategic planning and creation of long and short terms plans for the school's development and operation;
- 3. Managing school finances, excluding the development of operating budgets and approval of expenditures;
- 4. Selecting the director of the school and performing an annual evaluation of the director;
- 5. Approving policies pursuant to statute regarding students and employees;
- 6. Obtaining funds needed for the school's operation.
- C. On consent of the incumbent AIMS@UNM Governance Council, three members of the Governance Council will be representatives of UNM: One member nominated by the Dean the School of Engineering; one member nominated by the Dean of the College of Arts and Sciences, and one member nominated by the Dean of College of Education.
- II. Services provided to the students:
 - A. AIMS@UNM students shall have an opportunity to enroll in UNM dual credit courses per NMSA 1978, Section 21-1-1.2 (2015).
 - B. New Mexico high school students who are dually enrolled receive Lobo cards that allow limited access to UNM's University Libraries and other UNM facilities, events, and activities. Dually enrolled AIMS@UNM students are eligible to become members of recreational and special interest chartered student organizations to the same extent as any other dually enrolled student of UNM. This eligibility does not extend to fraternities, sororities, honors societies, or organizations organized around student housing. University events open to the general public are accessible to AIMS@UNM students.
 - C. AIMS@UNM students who are not dually enrolled and are under age 18 are subject to UNM Administrative Policy 2205: *Minors on Campus* (https://policy.unm.edu/university-policies/2000/2205.html). In addition, they are eligible to open a "community borrower" account at the University Libraries, subject to parent/guardian authorization. The account fee will be waived for AIMS@UNM students.
- III. Location of AIMS@UNM: AIMS@UNM shall be housed at UNM-owned facilities under a mutually agreed lease arrangement or at a mutually agreed upon alternative site.

IV. Student Conduct:

The AIMS@UNM Student Code of Conduct governs all AIMS@UNM students. Dually enrolled students at UNM are also governed by the UNM Student Code of Conduct. AIMS@UNM students age18 or older who are not dually enrolled are governed by the UNM Visitor Code of Conduct while using UNM programs or facilities. AIMS@UNM students under age 18 who are not dually enrolled are subject to UNM Administrative Policy 2205: *Minors on Campus* while using UNM programs or facilities.

- V. AIMS@UNM Employees:
 - D. All AIMS@UNM teachers, administrators and staff are employees of AIMS@UNM, subject to AIMS@UNM policies and procedures regarding hiring, retention, termination, benefits and all other matters. AIMS@UNM teachers are eligible to open a "community borrower" account at the University Libraries. The account fee will be waived for AIMS@UNM teachers.
- VI. Joint AIMS@UNM-UNM Activities:

The parties mutually embrace the opportunity to collaborate in activities that will enhance the educational experience for students attending AIMS@UNM and for UNM students interested in careers in education. The collaborative activities that the parties agree to pursue, may include, but are not limited to, the following:

- A. Research: Projects designed to study and improve secondary education may be explored by UNM faculty and graduate students as well as by AIMS@UNM teachers. AIMS@UNM reserves the right to approve the propriety of research projects conducted in the school.
- B. Teacher preparation and advanced professional development: College of Education students may have the opportunity to intern, student teach and/or tutor at AIMS@UNM, subject to the school's approval. UNM faculty and pre-service teachers in physical education may engage with AIMS@UNM students in their physical education classes. The College of Education Institute of Professional Development may offer professional development activities for AIMS@UNM teachers and administrators.

- C. Advancement: UNM and AIMS@UNM may collaborate on proposals for federal, state and private grants. The parties may also collaborate in promoting their partnership and may, where appropriate, work cooperatively on fund raising projects. The UNM Foundation may explore offering its assistance in developing plans to secure private support for such partnerships.
- D. Other: The School of Engineering, College of Education and College of Arts and Sciences may provide opportunities for advanced AIMS@UNM students to participate in research projects with UNM faculty or graduate students in University laboratories. School of Engineering, College of Education and College of Arts and Sciences faculty may offer guest lectures in AIMS@UNM classes and/or mentor students. As mutually agreed between the parties, other ancillary student services and programing, including outreach for admission, financial aid, career services, and academic advisement and Student Health Center educational programs may be arranged for AIMS@UNM students.

VII. Insurance:

AIMS@UNM shall maintain liability insurance coverage at least equal to the minimum liability amounts set forth in New Mexico Tort Claims Act, NMSA 1978, Section 41-4-1 through -30 (1976, as amended). The insurance must be written by a company authorized to do business in New Mexico and must identify and protect UNM as an additional named insured. The insurance must remain in force for the life of this Agreement, including all extensions or renewals. UNM reserves the right to require proof of insurance. AIMS@UNM is responsible for maintaining Worker's Compensation for its employees as required by State law during the life of this Agreement, including all extensions and renewals.

VIII. Liability:

As between the parties, each party acknowledges that it will be responsible for claims or damages arising from personal injury or damage to persons or property to the extent those claims or damages result from negligence of its employees or agents. The liability of the parties shall be subject in all cases to the immunities and limitations of the New Mexico Tort Claims Act.

IX. Indemnification:

AIMS@UNM agrees to defend, indemnify and hold harmless UNM, its officers, agents and employees from and against any loss, claims, damage or liability of any kind, including attorneys fees and costs brought against said parties arising out of or in connection with this Agreement, except to the extent that such loss, claim, damage or liability arises in whole or in part from the gross negligence or willful misconduct of UNM.

X. Financial Independence:

Any exchange of, or provision of, financial or other resources between UNM and AIMS@UNM shall be pursuant to this Agreement, or otherwise bargained for in arm-length fashion and contained in a written agreement. Neither party, by virtue of this Agreement, assumes any responsibility for the debts, liabilities, obligations or responsibilities of the other party.

XI. Third Parties:

Nothing in this Agreement, express or implied, is intended to confer any rights, remedies, claims, or interests upon a person not a party to this Agreement.

XII. Relationship the Parties:

Nothing in Agreement will be deemed or construed by the parties, or by any third party, as creating the relationship of principal and agent, partners, joint ventures, or any other relationship, between the parties.

XIII. Notices:

Notices to the parties shall be given in writing to the following addresses or such address, as either party shall provide the other in writing.

AIMS@UNM: Chair, AIMS@UNM Governance Council 933 Bradbury SE Albuquerque, NM 87106 UNM: Office of the University President MSC05 3300 1 University of New Mexico Albuquerque, New Mexico 87131-0001

XIV. Terms and Agreement:

This Agreement will become effective on the day the Agreement is signed by all parties or December 1, 2016, whichever is later. The Agreement will continue in effect for four (4) years until November 30, 2020, unless terminated earlier as provided for herein, and may be renewed by written agreement of the parties. Either party my terminate this Agreement by delivering written notice to the other party at least ninety (90) days in advance of termination, with the date of termination not taking effect until the end of the current AIMS@UNM school semester.

For the Governance Council of AIMS@UNM

For the Regents of the University of New Mexico



April 21, 2017

University of New Mexico Health Sciences Center Committee 1 University of New Mexico Albuquerque, New Mexico 87131

Dear Members of the HSC Committee:

Please find attached the list of UNM Health Sciences Degree Candidates for the spring 2017 term for your approval.

Degree Candidate Summary College/School	Count of Name
A REAL PROPERTY AND A REAL	
College of Nursing	92
BS in Nursing	87
Doctor of Nursing Practice	5
College of Pharmacy	76
Doctor of Pharmacy	75
Graduate Programs	74
MOT Occupational Therapy	2
MS Dental Hygiene	2
MPH Public Health	12
MSN Nursing	54
PHD Biomedical Science	4
School of Medicine	166
BS Emergency Medical Services	17
BS Radiologic Sciences	9
BSDH Dental Hygiene	25
BSML Medical Laboratory Science	10
Doctor of Physical Therapy	28
Doctor of Medicine	77
Grand Total	408

Sincerely,

"Lever a mome reco

Leslie Morrison, M.D. Vice Chancellor HSC Academic Affairs Professor Neurology & Pediatrics

The University of New Mexico Health Sciences Center • MSC 09 5000 • 1 University of New Mexico • Albuquerque, NM 87131-0001 Health Sciences & Services Building • Phone 505.272.2165 • Fax 505.272.0001 • hsc.unm.edu/som

All Pueblo Council of Governors

Officers

Governor E. Paul Torres, Chairman Governor Val Panteah Sr, Vice Chairman Governor J. Michael Chavarria, Secretary 2401 12th Street NW Suite 200 N Albuquerque NM 87104

Acoma	March 2, 2017
Cochiti	
Isleta	Steve McKernan, UNM Hospital CEO 2211 Lomas Blvd NE Albuquerque, NM 87016
Jemez	
Laguna	Dear Mr. McKernan:
Nambe	At the recent APCG meeting held on February 23 rd , 2016, with a quorum present and by unanimous approval, APCG voted to authorize Dr. Raymond Loretto to serve another term as Pueblo representative to the University of New Mexico Hospital Board of Trustees.
Ohkay Owingeh	
owingen	Feel free to contact my office if you have any questions or require more information.
Picuris	Thank you.
Pojoaque	
	Sincerely,
Sandia	
	3PO Ja
San	E. Paul Torres, APCG Chairman
Felipe	E. Taul Tolles, Al Co Chainlan
San	
Ildefonso	cc: 20 Pueblo Governors
Santa Ana	
Santa Clara	
Santo	
Domingo	
Doningo	
Taos	
Tesuque	
Ysleta Del Sur	
Zia	
Zuni	

Julia C Barker MA

Summary of Qualifications

Extensive experience in consultation, training, and curriculum development in child maltreatment in a variety of professional settings. My experience and expertise are drawn from the perspective of child welfare social work, clinical evaluation and treatment of childhood trauma and understanding the impact of culture and trauma on the investigation and treatment process.

Adjunct faculty appointments in the Department of Psychiatry and Department of Psychology, University of NM 1981-1997. Task Force for curriculum development for Training Tribal Social Workers working with American Indian Child Sexual Abuse. 1986-87. Tribal Judge Sex Abuse Training Project Advisory Board 1985-1986. Consultation and training with The Navajo Tribe Child Sexual Abuse Treatment Project 2007-2010.

Experience

2006-2010

National Children's Advocacy Center

Huntsville, AL

Contract Trainer

- Lead trainer for more than 30 courses in Basic Forensic Interviewing;
- Investigative Interview training for State of Alabama and State of Louisiana and custom training in New Mexico, Arizona, Colorado and Vermont.

1997-2007

Children's Safehouse, All Faiths Receiving Home Albuquerque, NM

Program Director

- Development and maintenance of operations including hiring, training and supervision of forensic interviewers and victim advocates
- Maintenance of inter-agency agreements with prosecution, law enforcement, child protection, medical and mental health member agencies in a seven county region with diverse rural, cultural and socio-economic demographics.
- Leadership in continuation of training, and coordination of three multidisciplinary teams and process for attaining full CAC status with the National Children's Alliance.

1987-1997

Private Practice

Albuquerque, NM

Child and Family Counselor

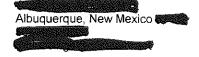
- Clinical evaluation and treatment services to young children and families.
- Consultation, training and supervision in childhood trauma and sexual abuse.
- Qualified as an expert witness in child sexual abuse 60 times in criminal cases in district and federal courts.
- Licensed-Professional Clinical Mental Health Counselor in New Mexico License # 02393

505-916-7856•JSeabark@gmail.com

Julia C Barker MA

1985-1987	Associates in Adolescent Psychiatry	Albuquerque, NM
Clinical Coordinator		
	ected outpatient clinic as a component for a psychiatric alized adolescent inpatient program for sexual abuse v	
1971-1985	Programs for Children, UNM Medical School, Department of Child and Adolescent Psychiatry	Albuquerque, NM
Child and Family The		
	ve, supervisory responsibilities Child Sexual Abuse Treatment Project	
1969-1971	Department of Social Service, Protective Services Division	Albuquerque, NM
Supervisor/Assistant		
1966-1969	Connecticut State Welfare Department	Waterbury, CT
Child Welfare Social V	Vorker/Supervisor	
_		
Education		
	University of NM	Albuquerque, NM
Master Degree-Counselin	ng 1976	-
Bachelors Degree-Fine Arts	1963	
Publications		

Criminal Investigation of Child Sexual Abuse; A Comparison of Cases Referred to the Prosecutor to those not Referred. Stroud, D., Barker, J., Martens, S., *Journal of Child Abuse and Neglect*, 24, 689-700. (2000)



Experience

Area Director Nursing Education and Research

2010 - 2017

7 University of New Mexico Hospitals Albuquerque, New Mexico

- Operations and fiscal accountability of Clinical Education Department, In-patient Education Department, Community Training Center, Nursing Research, Diversity Programs and Nurse Residency Program.
- Administrative oversight of In-patient education for Heart Failure, Stroke, Diabetes, Pain and Asthma, Smoking Cessation.
- Review and approve all educational offerings.
- Build multidisciplinary teams in collaboration with UNM Health Sciences Center.

Nurse Residency Program Director

2001-2017

University of New Mexico Hospitals Albuquerque, New Mexico

- Provide daily management to new graduate Nurse Residents.
- Provide education and NCLEX review to new graduates.
- Coordinate learning experiences to assure progressive advancement throughout the program.
- Collaborate with the nurse educator and other educational services in providing training classes to the Nurse Residents.
- Evaluate and recommend advancement of the residents as appropriate.
- Maintain appropriate records and work within the boundaries of the existing budget to support fiscal stability of the institution.
- Provide information to other managers and directors related to the progress of Nurse Residents.

2000-2001

Eisbach Facial Plastic Surgery Albuquerque,NM

Nurse Manager

Nurse management in a free standing ambulatory surgery center.

- Provide ongoing staff education including OSHA standards, AORN guidelines and Medicare standards for ambulatory surgery center.
- Wrote all clinical policies and procedures for Medicare accreditation.
- Update and maintain policies and procedures as laws and recommendations change.
- Worked with administrator on AAAHC accreditation.
- Provide direct peri-operative patient care, including scrub, circulate and recovery.
- Act as a role model and mentor for new employees.
- Interact with other professionals in the community in a competent manner.

1995-2000

Lovelace Cosmetic Surgery Albuquerque,NM

Staff Nurse

- Scrub and circulate operating room.
- Administer conscious sedation drugs and monitor patient responses.
- Recover patients after receiving general anesthesia, conscious sedation, and local anesthesia.
- Provide patient education related to patients' perioperative course.
- Mentor to new staff members.
- Provide education and leadership to the Cosmetic Surgery Staff.
- Teach policy and procedures to department.
- Review patient records for medical necessity.

1998- 1999

Lovelace Medical Center Albuquerque,NM

In-patient Case Manager

Provide week-end case management coverage to all in-patient departments.

1998-2000

UNM College of Nursing Albuquerque,NM

Clinical Instructor

 Clinical instructor, providing adult health experience to second semester Junior students.

Sept.-Dec. 1998

UNM College of Nursing Albuquerque, NM

Teaching assistant Pathophysiology I

- Present introductory pathophysiology to pre-nursing students, utilizing the lecture format.
- Design test material and evaluate students progression.

July 1998

UNM College of Nursing Albuquerque, NM

Student Instructor N-406

- Taught Professional Clinical Applications of the Nursing Process utilizing the problem-based learning format, under the direction of Geoff Shuster, DNSc, RN.
- Responsibilities included: 1. Developing a teaching plan, 2. Facilitating Problem-based learning and the development of critical thinking skills in the RN/BSN student. Evaluating student's progress.

June-July 1998

UNM Continuing Education Albuquerque,NM

Instructor Skills Lab

- Skills laboratory instructor for beginning nursing students at UNM
- Focus of care is the adult client.
- Demonstration of correct performance of basic skills, guidance, and testing.

1998-1999

Kaplan Education Center Albuquergue,NM

Instructor NCLEX review

- Review medical/surgical component of the exam
- Presented classes at two sites (Kaplan & University of New Mexico Continuing Education)

March-May 1998

UNM College of Nursing Albuquerque,NM

Student Clinical Instructor N-343

 Clinical instructor of J-2 students at University of New Mexico Hospital under the direction of Debby Smith, MSN, RN.

January-March 1998

University of New Mexico

Albuquerque, NM

Student Instructor Skills Lab N-343

- Skills laboratory instructor for J-1 students at UNM
- Focus of care was the adult client.
- Demonstration of correct performance of basic skills, guidance, and testing.

1992-1995

Lovelace Cosmetic Surgery Albuquerque,NM

Department Manager

- Managed daily operations of Cosmetic Surgery Department (3 physicians & 13 staff).
- Wrote annual budget.
- Provided financial data to department chairman and Lovelace administration.
- Implemented just-in-time inventory.
- Scrubbed, circulated, & recovered patients as needed.
- Responsible for patient and staff education.

1989-1992

Lovelace Cosmetic Surgery Albuquerque,NM

Staff Nurse

- Scrub and circulate operating room.
- Administered conscious sedation drugs and monitor patient responses.
- Recovered patients after receiving general anesthesia, conscious sedation, and local anesthesia.
- Provided patient education related to perioperative course.

1981-1988

Lovelace Urology Dept. Albuquerque,NM

Staff Nurse

- Assisted with urological procedures, including Cystoscopy, Vasectomies, & Biopsies.
- Administered chemotherapeutic agents.
- Provided patient and staff education.

1979-1981

Monongahela General Hosp. Morgantown, WV

Staff Nurse

- Staff nurse general surgical floor.
- Staff nurse step-down unit.

1975-1979

Larry Benson, MD North Kansas City, MO

Charge Nurse

- Acute Dialysis Unit.
- Provided patient and staff education.
- Managed routine care of hypertensive patients.

1974-1975 North Kansas City Hosp. North Kansas City, MO

	Staff Nurse Provided patient care to medical & surgical patients.						
Education	1972–1974 AD., Nursing	Lincoln University	Jefferson City, MO				
	1990-1992 ■ BS., Nursing	University of New Mexico	Albuquerque, NM				
	1995-1998 ■ MSN, adult health	University of New Mexico	Albuquerque, NM				
Interests	Computers, boating, g needs children and se	jardening, swimming, volun niors.	teering with special				
	International nursing vo (Healing the Children)	lunteer experience: Guatema	ala, October, 1997.				
Publications and Presentations	Caudell, T., Caudell, K Paper, "Locomotion in Physiological Respons	C., Blessing, M., & Willis, K. Virtual Environments: Perfo se". 1997.	Human Factors Society ormance Measures and				
	New Mexico Organiza Nursing Practice of the	tion of Nurse Executives 20 Future: Prepared & Profes	10 Annual Conference: sional				
	June, 2010 Blessing, M Mary Blessing, UNMH F	. Preparing New Graduates fi Residency Program	or Practice				
	University of New Mexic Conference, September Retention Over Time.	o Hospitals Annual Transforr , 2009 UNMH Academic Nui	ning Care at the Bedside rse Residency's				
Certification/	Certified Plastic Surgica	Nurse 1999					
Memberships	-	Cardiac Life Support 1999.					
		ciation of Operating Room N	urses.				
		au International Honor Societ					
		ety of Plastic and Reconstruc					

Member NMONE

CommunityBSA Troop 436
Parent Advisory BoardParents Reaching Out (previous member)KOB Health Fair participantNeighborhood watchNM Direct Caregiver CoalitionVolunteer UNMH



UNM Hospital Board of Trustees March/April 2017 Recommendation to HSC Committee May 2017

Approval

(1) Cerner Corporation ("Cerner")

Ownership: 2800 Rockcreek Parkway Kansas City, MO 64117 **Officers Information:** Neal Patterson, Chairman Zane Burke, President

Source of Funds: UNM Hospital Operating and Capital Budget

Description: Request approval to purchase a smartphone based care team communications solution (CareAware Connect) for use in the adult inpatient units, pediatric inpatient units and post anesthesia care unit and emergency room. The unified patient centered communication system/devices are comprised of four integrated Emergency Medical Records (EMR) components: medication scanning at time of administration, secure patient centric communication system, patient secondary alerts for physiological secondary alerts, and electronic medical record order notification. The purchase includes CareAware Connect Communications servers (Three production servers and one test server), subscription, hosting, professional services, 900 MC40 phone and accessories, sublicensed software, equipment and sublicensed software maintenance.

The CareAware Connect purchase is needed to improve patient centered communication between all clinical staff, by putting secure voice communication, text messaging, and connectivity to the EMR, smart alerting and real-time device notifications that link clinician to patient. The integrated components of this system will provide improved patient safety in the areas of medication administration, timeliness and focused patient centered alerts to improve time to intervention, communication between clinical staff and information provided by the electronic medical record to enhance patient care. By using this integrated system it will allow improved system management over multiple systems from separate vendors. The single unified system also mitigates risk of HIPAA violations by minimizing the number of interfaces needed to other systems.

Process: - Sole Source. Pursuant to the Procurement Code 13-1-126-1, UNMH has met the Sole Source notice and the procurement was not challenged. Purchase was recommended by the Chief Medical Information Officer, Dr. Gary Iwamoto, Dr. Aaron Jacobs, Dr. Mario Cruz and Dr. Dusadee Sarangarm Kim McKinley, UNMH Senior Clinical Documentation Nurse and the UNMH Clinical Systems IT team. In addition, an IT security plan was provided, reviewed and approved.

Previous Contract: NewContract Term:Five year term

Termination Provision: Either party may terminate this Agreement at any time with or without cause by delivering written notice to the other party at least 30 days in advance of the proposed date of termination.

Contract Amount: Total contract award is estimated at \$3,913,483 over the term of the contract.

Description	Ye	ar 1	Y	ear 2	Y	ear 3	Ye	ear 4	Y	ear 5	Tot	tal
Subscription for CareAware Connect												
(Monthly fees at \$33,900)	S	406,800.00	\$	406,800.00	\$	406,800.00	\$	406,800.00	\$	406,800.00	\$	2,034,000.00
Managed Services Sky Box Mobility Hosting												
(Monthly Fees at \$900 for 36 months)	\$	10,800.00	S	10,800.00	\$	10,800.00					\$	32,400.00
Remote Hosting (Monthy fees at \$2,200)	S	26,400.00	\$	26,400.00	\$	26,400.00	\$	26,400.00	\$	26,400.00	\$	132,000.00
Professional Services _ Implementation												
(One time Fixed Fee)	S	353,250.00	S	-	S	-	\$	-	\$	-	S	353,250.00
Equipment - MC40 phone purchases												
(one time Fixed Fee)	s	929,593.92	S	· •	S		\$		s		s	929,593.92
Sublicensed Software (One Time Fees)	s	45,000.00	\$		\$		\$		\$		\$	45,000.00
Installation (One Time Fees)	s	6,000.00	\$	-	\$	-	\$	-	\$	-	\$	6,000.00
Software Maintenance	\$	76,248.00	\$	76,248.00	\$	76,248.00	\$	76,248.00	\$	76,248.00	\$	381,240.00
	\$1	,854,091.92	5	520,248.00	\$	520,248.00	5	509,448.00	5	509,448.00	\$	3,913,483.92

(2) Siemens Medical Solutions USA, Inc.

Ownership: 40 Liberty Boulevard Malvem, PA 19355 **Officers Information:** Walter Stenborg, Product Sales Executive Kyle Gibson, Account Executive

Source of Funds: UNM Hospital Capital Budget

Description: Request approval to purchase the Siemens Biograph mCT40 PET CT scanner, a Hybrid device with the latest PET technologies coupled with a high performance 40 slice Clinical CT Scanner. This procurement is to replace the 11 year old Biograph 14 PET/CT scanner located in the UNMH Main and used primarily for inpatient and pediatric services. The new scanner provides for an enhanced patient throughput and a better patient experience, with shorter scan times and a larger opening. Respiratory gating technologies allow improved management of patient motion issues in the chest and abdomen. The updated CT technology will better serve the CT needs of the department, again with faster scan times and updated technologies that lessen the radiation exposure to the patient, and improve clinical image quality. With the CT Fluoro package, CT interventional exams can be performed in the room, increasing the flexibility of how this replacement scanner will be utilized.

Process: GPO purchase - Vizient

Previous Contract: N/A - This is a new equipment and service purchase.

Contract Term: Service Agreement is a five year agreement

Termination Provision: UNMH may remove any equipment from the service agreement at any time after the first 18 months of the term by providing no less than 30 days prior written notice to Siemens and by paying to Siemens as liquidated damages, and not as a penalty, a cancellation fee:

Effective Date of Cancellation	Cancellation Fee
During months 19-24 of Agreement Term	15%
During months 25-36 of Agreement Term	10%
During months 37-48 of Agreement Term	5%
After Month 48 of Agreement Term	0%

Contract Amount: Equipment purchase is estimated at \$1,789,438. Annual Service and maintenance estimated cost is \$197,645. The decision and selection for this procurement was based on guidance and advisement from the Chair and Medical Director of Radiology, as well as the Chair of Nuclear Medicine.

Equipment pricing discounts are as follows: Vizient provided UNMH with a 39% discount off list price. Vizient Group Buying Discount is an additional 3% off list pricing. Purchasing Department negotiated an additional 16.81% off list pricing

UNMH is receiving a total discount of 58.81% off list pricing on discountable part/line items.

(3) Siemens Medical Solutions USA, Inc.

Ownership: 40 Liberty Boulevard Malvem, PA 19355 **Officers Information:** Walter Stenborg, Product Sales Executive Kyle Gibson, Account Executive

Source of Funds: UNM Hospital Capital Budget

Description: Request approval to purchase the 1.5 Tesla Siemens MAGNETOM® Aera (MRI). This procurement is to replace the 13 year old 1.5 Tesla Siemens Symphony scanner located in the Barbara and Bill Richardson Pavilion, used primarily for Emergency, Intensive Care (ICU) services and Pediatric services. The MRI's core technologies allow for improved image quality. This equipment's multi-channel technology and larger opening will allow for improved patient experience through reduced scan times and accommodation of a larger population.

Process: GPO purchase - Vizient

Previous Contract: N/A - This is a new equipment and service purchase.

Contract Term: Service Agreement is a five year agreement

Termination Provision: UNMH may remove any Equipment from this service agreement at any time after the first 18 months of the term by providing no less than 30 days prior written notice to Siemens and by paying to Siemens as liquidated damages, and not as a penalty, a cancellation fee.

Effective Date of Cancellation	Cancellation Fee
During months 19-24 of Agreement Term	15%
During months 25-36 of Agreement Term	10%
During months 37-48 of Agreement Term	5%
After Month 48 of Agreement Term	0%

Contract Amount: Equipment is estimated to cost \$1,596,527. Annual service and maintenance estimated cost is \$119,432. The decision and selection for this procurement was based on guidance and advisement from the Chair and Medical Director of Radiology as well as the Chair of Muscular Skeletal Imaging.

Equipment pricing discounts are as follows: Vizient provided UNMH with a 33% discount off list price. Vizient Group Buying Discount is an additional 6% off list pricing. Purchasing Department negotiated an additional 14% off list pricing

UNMH is receiving a Total discount of 53% off list pricing on discountable part/line items. The renovation cost associated with the install is estimated to be \$45,000.

(4) CareFusion Solutions, LLC ("CareFusion")

Ownership: 3750 Torrey View Ct. San Diego, CA 92130 **Officers Information:** Vincent A. Forlenza, Chairman/President/CEO

Source of Funds: UNM Hospital Operating Budget

Description: Request approval to lease upgraded Pyxis Medication Dispensing Units to replace existing equipment leased from CareFusion. These Pyxis machines are used by nursing and pharmacy throughout the hospital to stock and charge for pharmaceutical items. The upgraded equipment provides improvements related to Information Technology (IT) security as well as for nursing and pharmacy use. Existing Pyxis machines will be replaced in phases with full replacement to be completed within a year of the contract effective date. Purchase was endorsed by Dr. Wilmer Sibbitt, MD, Executive Medical Director Pharmacy; Michael Chicarelli, DNP, RN, CEN; and Louis Achusim, Executive Director of Pharmacy, Pharm D MS.

Process: Vizient (formerly Novation) Contract # CE2453

Previous Contract: Currently 36 months into 60 month contract **Previous Term:** 60 months (5 year) term with expiration March 31, 2019 **Previous Contract Amount:** \$7,115,540

Contract Term: 60 months (5 year) term

Termination Provision: Either Party may terminate the CareFusion Master Agreement upon 30 days written notice if there are no payments due and no other obligations yet to be performed under any Customer Agreement.

Customer will have the option to return all or part of this equipment each contract year; provided, however, that Customer provides CareFusion with written notice at least 90 days prior to the first day of anniversary of the effective date. There is an IT security plan approved and on file.

Contract Amount: Total contract award is estimated at \$6,847,620 over the term of the contract. Pricing options (offered as part of current contract) provide \$53,572 per month savings over current GPO pricing. This is a total savings of \$3,214,342 over the life of the contract.

(5) Cerner Corporation

Ownership: 2800 Rockcreek Parkway Kansas City, MO 64117 **Officers Information:** Neal Patterson, Chairman Zane Burke, President

Source of Funds: UNM Hospital Operating Budget

Description: Request approval to purchase the Powerworks Electronic Medical Record (EMR) software system that provides a documentation platform to meet regulatory and billing compliance for patient medical records. Powerworks provides functionality that allows for First Choice as University of New Mexico Hospitals (UNMH) largest Community Provider to have the same medical records system employed by UNMH and operated as a standalone electronic medical record.

This purchase allows for continuity in patient care between First Choice and UNMH for patients and to provide an EMR platform to our largest community partner that is consistent with that used by UNMH. The agreement has been in place for several years and to change this arrangement would create significant disruption to patient care. The continuation of Powerworks EMR is endorsed by Dr. Gary Iwamoto, MD and Dr. Francisco Crespin MD at First Choice.

Process: The UNMH intends to make a purchase for which it believes there is no competition in accordance with 13-1-126 NMSA. Pursuant to the Procurement Code 13-1-126-1, the UNMH has met the Sole Source notice as the Sole Source procurement was not challenged.

Previous Contract: Cerner Powerworks **Previous Term:** Current agreement expires June 30, 2017 **Previous Contract Amount:** \$275,496 per year

Contract Term: Five (5) year term

Termination Provision: Either party may terminate this Agreement at any time with or without cause by delivering written notice to the other party at least thirty (30) days in advance of the proposed date of termination.

Contract Amount: Total contract award for application and transaction services is estimated at \$335,000 per year, or \$1,675,000.00 over the term of the contract. First Choice currently reimburses UNM Hospital at a rate of \$225 per provider per month, or \$210,600 per year, for use of the Cerner Powerworks system.

This Item has been deleted

UNM Health Sciences Center

Monthly Financial Report Total Operations – Current Funds Fiscal Year to Date as of March 31, 2017

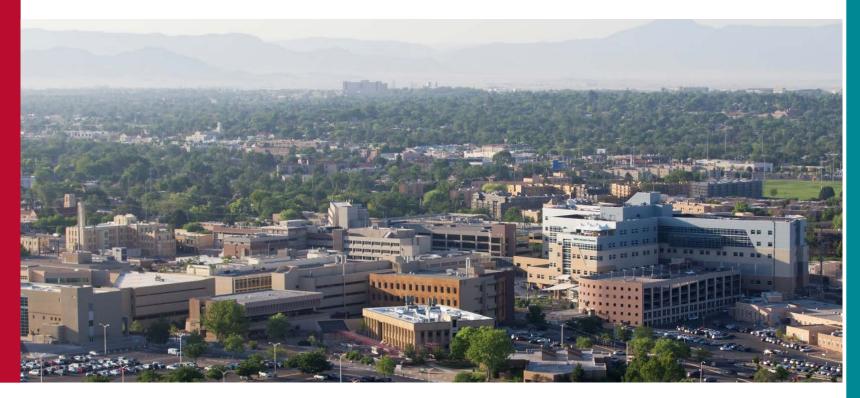




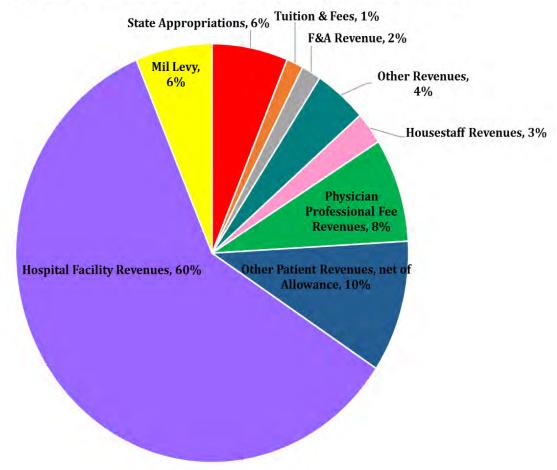
TABLE OF CONTENTS

Chart	1
Executive Summary	2
Total Operations Current Funds	3-5
Other Revenue and Expense Analysis	6-10
State Appropriations Schedule	11
Integrated Financial Statements	12-17
Integrated Financial Statements – Glossary of Report Terms	18-20
Metrics	21-31



UNM Health Sciences Center

FY 2017 YTD 3/31/17 - Unrestricted Revenues (In Thousands)





EXECUTIVE SUMMARY

UNM Health Sciences Center - As of March 31, 2017

The total UNM Health Sciences Center net margin was \$168K as of March 31, 2017 compared to \$15.7M as of March 31, 2016.

Instruction & General (I&G)

The net margin for I&G for FY 2017 year to date is \$2.2M. The entire spring semester's tuition is included in this balance, which adds approximately \$3.3M to the net margin.

Research

The HSC Research operation has used reserves of \$596K which was budgeted for non-recurring expenditures that includes faculty startup packages, equipment purchases and research supplies.

Public Service

Public Service is essentially break even as of March 31, 2017 with a net margin of \$39K.

Student Aid

The net margin is \$115K as of March 2017, with expenses lagging slightly behind budget for the fiscal year.

Clinical Operations

The School of Medicine Clinical Departments have an unfavorable net margin of \$1.8M as of March 31, 2017 and UNM Hospitals currently has a net margin of \$199K for a combined net loss of \$1.6M. The Clinical Operations for the period ended March 31, 2016 showed a net margin of \$8.7M. The major items causing the variance in the two fiscal years were the OPEB reversal of \$6.8M in FY 2016 and Meaningful Use Revenue was \$511K higher last fiscal year. Salary and benefits expense increased over the prior year primarily due to staffing levels related to increased volumes at UNM Hospital and the UNM Comprehensive Cancer Center.



Statements of Revenues, Expenses and Changes in Net Position Format for Regents For the nine month period ended March 31, 2017 Preliminary and Unaudited

Health Sciences Center - Total Operations Current Funds

	FY 2017 Full Year Re-Forecasted Budget	FY 2017 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 75%	FY 2016 Year-to-Date Actual
Instruction and General					, lotali
Tuition and Fees Revenues	16,751,725	15,863,415	(888,310)	95%	14,741,043
State/Local Appropriations	59,777,700	44,824,613	(14,953,087)	75%	48,341,754
F & A Revenues	24,000,000	18,354,278	(5,645,722)	76%	18,070,835
Transfers	12,437,486	7,221,034	(5,216,452)	58%	(3,024,566)
Other Revenues	4,255,509	3,257,043	(998,466)	77%	11,621,840
Total Instruction and General Revenues	117,222,420	89,520,383	(27,702,037)	76%	89,750,906
Salaries	73,702,775	56,468,168	(17,234,607)	77%	54,999,854
Benefits	23,354,398	18,896,002	(4,458,396)	81%	18,460,112
Other Expenses	20,828,220	11,999,067	(8,829,153)	58%	12,639,604
Total Instruction and General Expenses	117,885,393	87,363,237	(30,522,156)	74%	86,099,570
Net Instruction and General Revenue/(Expense)	(662,973)	2,157,146	2,820,119		3,651,336
Research					
State/Local Appropriations	9,892,171	7,158,104	(2,734,067)	72%	7,282,408
Generated Revenues	405,501	303,906	(101,595)	75%	271,880
Transfers	12,494,297	7,402,746	(5,091,551)	59%	8,524,380
Other Revenues	2,263,588	1,374,709	(888,879)	61%	916,796
Total Research Revenues	25,055,557	16,239,465	(8,816,092)	65%	16,995,464
Salaries and Benefits	15,896,680	9,883,325	(6,013,355)	62%	9,700,451
Other Expenses	10,941,353	6,951,967	(3,989,386)	64%	6,418,539
Total Research Expenses	26,838,033	16,835,292	(10,002,741)	63%	16,118,990
Net Research Revenue/(Expense)	(1,782,476)	(595,827)	1,186,649		876,474
Public Service					
State/Local Appropriations	254,600	191,000	(63,600)	75%	206,028
Sales and Services Revenues	15,384,108	11,638,796	(3,745,312)	76%	3,926,353
Gifts	1,854,112	1,471,578	(382,534)	79%	2,396,940
Transfers	(5,867,705)	(5,038,267)	829,438	86%	2,734,057
Other Revenues	2,876,824	1,692,700	(1,184,124)	59%	1,414,905
Total Public Service Revenues	14,501,939	9,955,807	(4,546,132)	69%	10,678,283
Salaries and Benefits	5,446,714	3,706,643	(1,740,071)	68%	2,614,114
Other Expenses	10,816,826	6,210,441	(4,606,385)	57%	5,891,272
Total Public Service Expenses	16,263,540	9,917,084	(6,346,456)	61%	8,505,386
Net Public Service Revenue/(Expense)	(1,761,601)	38,723	1,800,324		2,172,897

Statements of Revenues, Expenses and Changes in Net Position Format for Regents For the nine month period ended March 31, 2017 Preliminary and Unaudited

Health Sciences Center - Total Operations Current Funds

	FY 2017 Full Year <u>Re-Forecasted Budget</u>	FY 2017 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 75%	FY 2016 Year-to-Date Actual
Student Aid					
Gifts	1,799,372	1,488,116	(311,256)	83%	1,329,541
Investment Income	-	-	-	N/A	-
Transfers	2,198,047	1,506,148	(691,899)	69%	1,532,979
Other Revenues	-		-	N/A	-
Total Student Aid Revenues	3,997,419	2,994,264	(1,003,155)	75%	2,862,520
Salaries and Benefits	1,864,986	1,589,826	(275,160)	85%	1,350,997
Other Expenses	2,916,794	1,289,353	(1,627,441)	44%	1,224,319
Total Student Aid Expenses	4,781,780	2,879,179	(1,902,601)	60%	2,575,316
Net Student Aid Revenue/(Expense)	(784,361)	115,085	899,446		287,204
Student Activities					
Fee Revenues	-	-	-	N/A	-
Sales and Services Revenues	51,199	45,498	(5,701)	89%	51,454
Transfers	(8,360)	(8,360)	-	100%	13,362
Other Revenues	2,500	2,650	150	106%	1,025
Total Student Activities Revenues	45,339	39,788	(5,551)	88%	65,841
Salaries and Benefits	466	466	-	100%	414
Other Expenses	90,398	28,886	(61,512)	32%	49,304
Total Student Activities Expenses	90,864	29,352	(61,512)	32%	49,718
Net Student Activities Revenue/(Expense)	(45,525)	10,436	55,961		16,123
Sponsored Programs					
Federal Grants and Contracts Revenues	103,142,657	76,256,533	(26,886,124)	74%	76,145,039
State and Local Grants and Contracts Revenues	15,332,017	12,236,720	(3,095,297)	80%	11,794,569
Non-Governmental Grants and Contracts Revenues	18,119,656	15,586,678	(2,532,978)	86%	13,293,552
Gifts	-	-	-	N/A	-
Other Revenues	-	-	-	N/A	-
Transfers Total Sponsored Programs Revenues	<u>2,787,639</u> 139,381,969	<u>2,337,862</u> 106,417,793	<u>(449,777)</u> (32,964,176)	84%	1,772,299 103,005,459
Total Sponsored Programs Revenues	139,381,909	106,417,793	(32,904,170)	70%	103,005,459
Salaries and Benefits	78,053,903	59,784,919	(18,268,984)	77%	58,723,067
Other Expenses	61,328,066	46,632,874	(14,695,192)	76%	44,282,392
Total Sponsored Programs Expenses	139,381,969	106,417,793	(32,964,176)	76%	103,005,459
Net Sponsored Programs Revenue/(Expense)	-	-	-		-

Statements of Revenues, Expenses and Changes in Net Position Format for Regents For the nine month period ended March 31, 2017 Preliminary and Unaudited

Health Sciences Center - Total Operations Current Funds

	FY 2017 Full Year <u>Re-Forecasted Budget</u>	FY 2017 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 75%	FY 2016 Year-to-Date Actual
Clinical Operations					
State/Local Appropriations	25,305,380	18,979,000	(6,326,380)	75%	20,558,321
Physician Professional Fee Revenues	130,053,773	91,526,910	(38,526,863)	70%	90,233,496
Hospital Facility Revenues	902,747,843	678,108,174	(224,639,669)	75%	639,984,930
Other Patient Revenues, net of Allowance	162,983,762	116,354,070	(46,629,692)	71%	109,874,929
Mil Levy	95,977,991	71,983,493	(23,994,498)	75%	70,212,643
Investment Income	(273,140)	(7,404)	265,736	3%	281,056
Gifts	3,267,753	3,139,979	(127,774)	96%	1,941,558
Housestaff Revenues	37,907,661	28,455,274	(9,452,387)	75%	28,149,146
Transfers	(5,809,341)	(9,283,599)	(3,474,258)	160%	(10,403,766)
Other Revenues	30,263,399	23,324,580	(6,938,819)	77%	29,829,364
Total Clinical Operations Revenues	1,382,425,081	1,022,580,477	(359,844,604)	74%	980,661,677
Salaries and Benefits	762,841,326	560,651,656	(202,189,670)	73%	530,515,041
Interest Expense	3,846,613	2,884,953	(961,660)	75%	2,884,576
Housestaff Expenses	37,907,661	28,382,692	(9,524,969)	75%	27,798,716
Other Expenses	576,637,223	432,218,743	(144,418,480)	75%	410,737,860
Total Clinical Operations Expenses	1,381,232,823	1,024,138,044	(357,094,779)	74%	971,936,193
Net Clinical Operations Revenue/(Expense)	1,192,258	(1,557,567) ***	(2,749,825)		8,725,484
Contingencies					
Total Contingency Revenues	(5,150)	-	5,150	0%	-
Total Contingency Expenses	(2,540,150)		2,540,150	0%	-
Net Contingencies Revenue/(Expense)	2,535,000		(2,535,000)		-
Net Current Revenue/(Expense)	(1,309,678)	167,996	1,477,674		15,729,518

*** Clinical Operations include the SOM Clinical Departments which currently have a consolidated loss of \$(1,756,352) and UNM Hospitals operations which currently has a net margin of \$198,785

rch 31, 201	17			
I&G Othe	er Revenue Actuals Detail	3/31/2017	3/31/2016	Variance
Miss Day		2 407 00	168.024.00	1105 527 1
Misc. Rev		2,497.88	168,034.99	(165,537.1)
	ractice Income	2,466,441.00	2,466,441.00	-
	Contracts	-	5,000.00	(5,000.0
	0 UH (FY 2017 - Custodial & Nursing Deans Teaching Support - FY 17			
	nal Support is in Public Service - Sales & Services line/ FY 2016 - Institutional	05 064 53		10 400 004 0
	HSC Communications & Mktg. & Other)	95,861.57	8,222,745.58	(8,126,884.0)
-	SRMC (FY 2017 - CIO Operations/FY 2016 -HSC Communications & Mktg.,			
etc.)		9,866.20	89,096.52	(79,230.32
	UNMMG (Library Collections, Legal Counsel, etc.)	355,033.25	343,775.00	11,258.2
Sales & Se	ervices (Custodial Services, PPD Lock Shop, PPD Landscaping, etc.)	327,342.85	326,746.52	596.33
TOTAL		3,257,042.75	11,621,839.61	(8,364,796.8
-				
I&G Othe	er Expense Actuals Detail	3/31/2017	3/31/2016	Variance
Capital Ex	<pre></pre>	708,746.90	790,435.58	(81,688.68
Communi	ication Charges	285,241.15	315,509.14	(30,267.99
Bad Debt	Expense	3,277.10	6,272.66	(2,995.56
Other Exp		244,298.68	235,530.61	8,768.0
Patient Ca		32,932.94	99,910.31	(66,977.3
	intenance	864,824.69	975,948.59	(111,123.90
Research		114,590.48	100,461.04	14,129.44
	d Services	3,607,212.54	3,815,665.07	(208,452.53
	rant & Contract Expense	145,011.84	130,119.66	14,892.18
Student C	.0515	1,453,370.72	1,433,719.30	19,651.42
Supplies		1,483,498.90	1,571,285.08	(87,786.18
Travel		307,370.72	431,165.20	(123,794.48
Utilities		2,748,689.90	2,733,582.20	15,107.70
TOTAL		11,999,066.56	12,639,604.44	(640,537.88
				(0.10,001.00
I&G Othe	er Expense Actuals Detail - by Org Level 5	3/31/2017	3/31/2016	Variance
		22.052.52	co o 44 70	(26.270.44
	Sciences Office	32,062.62	68,341.78	(36,279.16
Poison Co		4,882.67	5,924.13	(1,041.46
	e of Community Affairs	-	29.33	(29.33
	Medicine Deans Office	369.61	586.67	(217.00
	Ionitoring (General Liability Insurance)	1,266,190.00	860,605.95	405,584.0
	D Program (Scholarships/Fellowships)	882,845.56	933,944.45	(51,098.89
	ulty Affairs	45.45	45.45	-
Family Co	ommunity Medicine Dept.	145,933.20	164,643.34	(18,710.14
Interprofe	essional Education	2,194.80	6,543.94	(4,349.14
Office of I	Emergency Management	3,277.80	1,947.88	1,329.9
VP for Cor	mmunity Health	13,158.56	51,884.41	(38,725.8
Batcave		-	1,146.03	(1,146.0
HSC Acad	lemic Affairs	54.278.73	16.488.84	37.789.8
HSC Regis	strar	5,444.48	2,023.06	3,421.4
	soc. Dean Office of Educ.	15,980.36	28,838.29	(12,857.9
Pathology		16,363.53	20,380.17	(4,016.6
HSC Wellr		87,111.10	116,289.44	(29,178.3
	ted Accounting HSC Office	(7,470.71)	(384.19)	(7,086.5
	essionalism Office	3,806.02	18,814.87	(15,008.8
HSC Profe HSC Finan				(15,008.8 (2,718.1
		0.01	2,718.17	
CNAH	lter Courter sta	-	13.13	(13.1
	Ity Contracts	12,973.14	21,382.76	(8,409.6
HSC Facul		1,151.28	94.03	1,057.2
HSC Deve	lopment Office	42,992.28	46,575.29	(3,583.0
HSC Deve COP Clinic	elopment Office cal Affairs	42,992.28 6,196.64	17,036.77	(10,840.1
HSC Deve COP Clinic COP Radio	lopment Office cal Affairs opharmacy	42,992.28 6,196.64 10,403.39	17,036.77 0.01	(10,840.1 10,403.3
HSC Deve COP Clinic COP Radio Vice Chan	elopment Office cal Affairs opharmacy ncellor for Diversity	42,992.28 6,196.64 10,403.39 113,011.16	17,036.77 0.01 158,480.06	(10,840.1 10,403.3 (45,468.9
HSC Deve COP Clinic COP Radio Vice Chan COPH Dea	elopment Office cal Affairs opharmacy ncellor for Diversity ans Office	42,992.28 6,196.64 10,403.39	17,036.77 0.01 158,480.06 46,801.91	(10,840.1 10,403.3 (45,468.9 50,438.9
HSC Deve COP Clinic COP Radio Vice Chan COPH Dea	elopment Office cal Affairs opharmacy ncellor for Diversity	42,992.28 6,196.64 10,403.39 113,011.16	17,036.77 0.01 158,480.06	(10,840.1 10,403.3 (45,468.9 50,438.9
HSC Deve COP Clinic COP Radio Vice Chan COPH Dea HSC Budg	elopment Office cal Affairs opharmacy ncellor for Diversity ans Office get Office Monitoring (Contingency)	42,992.28 6,196.64 10,403.39 113,011.16 97,240.48	17,036.77 0.01 158,480.06 46,801.91 11,716.00	(10,840.: 10,403.: (45,468.9 50,438.9 (11,716.0
HSC Deve COP Clinic COP Radio Vice Chan COPH Dea HSC Budg Exec Vice	Chancellor-Operations (Computers, Software, Technology Support)	42,992.28 6,196.64 10,403.39 113,011.16	17,036.77 0.01 158,480.06 46,801.91	(10,840.1 10,403.3 (45,468.9 50,438.9
HSC Deve COP Clinic COP Radio Vice Chan COPH Dea HSC Budg Exec Vice Pharmacy	elopment Office cal Affairs opharmacy ncellor for Diversity ans Office get Office Monitoring (Contingency)	42,992.28 6,196.64 10,403.39 113,011.16 97,240.48 - 759,733.37	17,036.77 0.01 158,480.06 46,801.91 11,716.00 443,772.29	(10,840.1 10,403.3 (45,468.9 50,438.9 (11,716.0 315,961.0
HSC Deve COP Clinic COP Radio Vice Chan COPH Dea HSC Budg Exec Vice Pharmacy etc.)	Iopment Office cal Affairs opharmacy ocellor for Diversity ans Office get Office Monitoring (Contingency) Chancellor-Operations (Computers, Software, Technology Support) y Deans Office (Supplies, Scholarship/Fellowships, Professional Services,	42,992.28 6,196.64 10,403.39 113,011.16 97,240.48 - 759,733.37 502,284.77	17,036.77 0.01 158,480.06 46,801.91 11,716.00 443,772.29 676,869.25	(10,840.1 10,403.3 (45,468.9 50,438.5 (11,716.0 315,961.0 (174,584.4
HSC Deve COP Clinic COP Radio Vice Chan COPH Dea HSC Budg Exec Vice Pharmacy etc.) HSC Finan	Hopment Office cal Affairs opharmacy incellor for Diversity ans Office get Office Monitoring (Contingency) Chancellor-Operations (Computers, Software, Technology Support) y Deans Office (Supplies, Scholarship/Fellowships, Professional Services, ncial Services	42,992.28 6,196.64 10,403.39 113,011.16 97,240.48 - 759,733.37 502,284.77 1,308.07	17,036.77 0.01 158,480.06 46,801.91 11,716.00 443,772.29 676,869.25 31,907.42	(10,840.: 10,403.: (45,468.9 50,438.9 (11,716.0 315,961.0 (174,584.4 (30,599.3
HSC Deve COP Clinic COP Radic Vice Chan COPH Dea HSC Budg Exec Vice Pharmacy etc.) HSC Finan Psychiatry	Iopment Office cal Affairs opharmacy iccellor for Diversity ans Office yet Office Monitoring (Contingency) *Chancellor-Operations (Computers, Software, Technology Support) y Deans Office (Supplies, Scholarship/Fellowships, Professional Services, ncial Services y Psych	42,992.28 6,196.64 10,403.39 113,011.16 97,240.48 - 759,733.37 502,284.77 1,308.07 44.23	17,036.77 0.01 158,480.06 46,801.91 11,716.00 443,772.29 676,869.25 31,907.42 546.82	(10,840. 10,403. (45,468. 50,438. (11,716.) 315,961. (174,584. (30,599. (502.)
HSC Deve COP Clinic COP Radic Vice Chan COPH Dea HSC Budg Exec Vice Pharmacy etc.) HSC Finan Psychiatry HS Library	Iopment Office cal Affairs opharmacy iccellor for Diversity ans Office get Office Monitoring (Contingency) • Chancellor-Operations (Computers, Software, Technology Support) y Deans Office (Supplies, Scholarship/Fellowships, Professional Services, ncial Services y Psych y and Informatics Ctr. (Electronic Journals & Perpetuals)	42,992.28 6,196.64 10,403.39 113,011.16 97,240.48 - 759,733.37 502,284.77 1,308.07 44.23 1,264,954.26	17,036.77 0.01 158,480.06 46,801.91 11,716.00 443,772.29 676,869.25 31,907.42 546.82 1,444,280.34	(10,840. 10,403. (45,468. 50,438. (11,716. 315,961. (174,584. (174,589. (502. (179,326.
HSC Deve COP Clinic COP Radic Vice Chan COPH Dea HSC Budg Exec Vice Pharmacy etc.) HSC Finan Psychiatry HS Library Neurolog	elopment Office cal Affairs opharmacy ccellor for Diversity ans Office get Office Monitoring (Contingency) Chancellor-Operations (Computers, Software, Technology Support) y Deans Office (Supplies, Scholarship/Fellowships, Professional Services, ncial Services y Psych y and Informatics Ctr. (Electronic Journals & Perpetuals) y	42,992.28 6,196.64 10,403.39 113,011.16 97,240.48 - 759,733.37 502,284.77 1,308.07 44.23 1,264,954.26 4,685.29	17,036.77 0.01 158,480.06 46,801.91 11,716.00 443,772.29 676,869.25 31,907.42 546.82 1,444,280.34 4,734.47	(10,840. 10,403. (45,468. 50,438. (11,716. 315,961. (174,584. (30,599. (502. (179,326. (49.
HSC Deve COP Clinic COP Radic Vice Chan COPH Dea HSC Budg Exec Vice Pharmacy etc.) HSC Finan Psychiatry HS Library Neurology Orthopae	Hopment Office cal Affairs opharmacy ccellor for Diversity ans Office get Office Monitoring (Contingency) Chancellor-Operations (Computers, Software, Technology Support) y Deans Office (Supplies, Scholarship/Fellowships, Professional Services, ncial Services y Psych y and Informatics Ctr. (Electronic Journals & Perpetuals) y	42,992.28 6,196.64 10,403.39 113,011.16 97,240.48 - - 759,733.37 502,284.77 1,308.07 44.23 1,264,954.26 4,685.29 132,799.20	17,036.77 0.01 158,480.06 46,801.91 11,716.00 443,772.29 676,869.25 31,907.42 546.82 1,444,280.34 4,734.47 272,838.19	(10,840. 10,403. (45,468. 50,438. (11,716. 315,961. (174,584. (30,599. (502. (179,326. (49. (140,038.
HSC Deve COP Clinic COP Radic Vice Chan COPH Dea HSC Budg Exec Vice Pharmacy etc.) HSC Finan Psychiatry HS Library Neurolog	Hopment Office cal Affairs opharmacy ccellor for Diversity ans Office get Office Monitoring (Contingency) Chancellor-Operations (Computers, Software, Technology Support) y Deans Office (Supplies, Scholarship/Fellowships, Professional Services, ncial Services y Psych y and Informatics Ctr. (Electronic Journals & Perpetuals) y	42,992.28 6,196.64 10,403.39 113,011.16 97,240.48 - 759,733.37 502,284.77 1,308.07 44.23 1,264,954.26 4,685.29	17,036.77 0.01 158,480.06 46,801.91 11,716.00 443,772.29 676,869.25 31,907.42 546.82 1,444,280.34 4,734.47	(10,840. 10,403. (45,468. 50,438. (11,716. 315,961. (174,584. (30,599. (502. (179,326. (49. (140,038.
HSC Deve COP Clinic COP Radic Vice Chan COPH Des HSC Budg Exec Vice Pharmacy etc.) HSC Finan Psychiatry HSC Finan Psychiatry Neurology Orthopae Radiology	Hopment Office cal Affairs opharmacy ccellor for Diversity ans Office get Office Monitoring (Contingency) Chancellor-Operations (Computers, Software, Technology Support) y Deans Office (Supplies, Scholarship/Fellowships, Professional Services, ncial Services y Psych y and Informatics Ctr. (Electronic Journals & Perpetuals) y	42,992.28 6,196.64 10,403.39 113,011.16 97,240.48 - - 759,733.37 502,284.77 1,308.07 44.23 1,264,954.26 4,685.29 132,799.20	17,036.77 0.01 158,480.06 46,801.91 11,716.00 443,772.29 676,869.25 31,907.42 546.82 1,444,280.34 4,734.47 272,838.19	(10,840. 10,403. (45,468. 50,438. (11,716. 315,961. (174,584. (30,599. (502. (179,326. (49.

SOM BA/MD Program	99,942.56	105,146.19	(5,203.63
Department of Dental Medicine	158,870.46	207,402.67	(48,532.21
COP Pharmaceutical Sciences	65,794.18	80,024.36	(14,230.18
Emergency Medicine Dept.	5,855.68	16,863.84	(11,008.16
Molecular Genetics Microbiology	23,487.12	14,428.71	9,058.41
HSC Facility Planning	79,207.69	5,379.04	73,828.65
Cell Biology	24,051.64	15,991.67	8,059.97
Dermatology	2,734.98	-	2,734.98
Nursing Deans Office (Computers, instructional materials, foundation surcharge, etc.)	949,461.69	756,404.54	193,057.15
CTSC Administration HSC Budget Office	650.71	3,246.62	(2,595.91
HSC Operation Plant Maintenance (Custodial services & supplies, property insurance, utilities, etc.)	3,966,002.75	4,090,246.55	(124,243.80
HSC Human Resources	10,517.32	27,676.22	(17,158.90
Anesthesiology Dept.	0.67	7,230.14	(7,229.4
HSC Communications (Promotional expenses, etc.)	311,888.67	722,579.96	(410,691.2
Obstetrics Gynecology OB GYN	-	2,110.72	(2,110.7
Biochemistry Molecular Biology	60,341.97	57,168.50	3,173.4
HSC Compliance	19,038.23	44,886.04	(25,847.8
Internal Medicine IM	-	1,569.09	(1,569.0
Sr Exec Officer - Finance & Admin	102,930.71	117,944.81	(15,014.1
SOM Student Services	11,145.78	10,674.29	471.4
HSC Legal Counsel Office	66,677.94	82,546.45	(15,868.5)
Pre Award Services HSC	(400.64)	7,636.08	(8,036.7)
Contract Grant Accounting HSC	(13,902.04)	(17,460.20)	3,558.10
Neurosciences Pediatrics	59,687.47 69,117.17	67,851.70 97,078.58	(8,164.23)
	09,117.17	97,078.38	(27,901.4)
TOTAL	11,999,066.56	12,639,604.44	(640,537.88
Research Other Revenue Actuals Detail	3/31/2017	3/31/2016	Variance
	5/51/201/	5/51/2010	Variance
Misc. Revenue (FY 2017 - BRF Flood insurance recovery revenue)	719,002.72	204,234.43	514,768.2
Gifts	-	250.00	(250.0
Gain on Sponsored Projects	331,793.35	391,706.73	(59,913.3
Gain on Unrestricted Projects	5,786.47	-	5,786.4
	205 227 40	200 400 24	5 340 3
Billings to UH (CRTC Faculty Research Support, CTSC Rent, HSC Radiation Safety, etc.)	305,327.49	300,108.24	5,219.2
Billings to SRMC (HSC Radiation Safety) Billings to UNMMG (HSC Radiation Safety)	7,340.32 5,458.59	6,777.93 13,718.40	562.39
	5,458.59	13,718.40	(8,259.8.
TOTAL	1,374,708.94	916,795.73	457,913.21
Percentreh Other Expenses Actuals Datail	2/21/2017	2/21/2016	Varianc
Research Other Expense Actuals Detail	3/31/2017	3/31/2016	Varianc
Research Other Expense Actuals Detail Capital Expenditures	3/31/2017 69,799.81	3/31/2016 103,669.63	
•			(33,869.8
Capital Expenditures Communication Charges Bad Debt Expense	69,799.81	103,669.63	(33,869.8 (8,001.8
Capital Expenditures Communication Charges	69,799.81 167,615.72 37,503.00 778,194.54	103,669.63 175,617.60	(33,869.8 (8,001.8 (5,310.0
Capital Expenditures Communication Charges Bad Debt Expense Debt Service Other Expenses	69,799.81 167,615.72 37,503.00	103,669.63 175,617.60 42,813.00 778,069.35 194,540.56	(33,869.8 (8,001.8 (5,310.0 125.1
Capital Expenditures Communication Charges Bad Debt Expense Debt Service Other Expenses Patient Care Costs	69,799.81 167,615.72 37,503.00 778,194.54 171,013.84 15,815.08	103,669.63 175,617.60 42,813.00 778,069.35 194,540.56 8,550.35	(33,869.8 (8,001.8 (5,310.0 125.1 (23,526.7 7,264.7
Capital Expenditures Communication Charges Bad Debt Expense Debt Service Other Expenses Patient Care Costs Plant Maintenance	69,799.81 167,615.72 37,503.00 778,194.54 171,013.84 15,815.08 748,761.59	103,669.63 175,617.60 42,813.00 778,069.35 194,540.56 8,550.35 602,226.26	(33,869.8 (8,001.8 (5,310.0) 125.1 (23,526.7 7,264.7 146,535.3
Capital Expenditures Communication Charges Bad Debt Expense Debt Service Other Expenses Platient Care Costs Plant Maintenance Research Costs	69,799.81 167,615.72 37,503.00 778,194.54 171,013.84 15,815.08 748,761.59 120,546.25	103,669.63 175,617.60 42,813.00 778,069.35 194,540.56 8,550.35 602,226.26 206,388.85	(33,869.8 (8,001.8 (5,310.0 125.1 (23,526.7 7,264.7 146,535.3 (85,842.6
Capital Expenditures Communication Charges Bad Debt Expense Debt Service Other Expenses Patient Care Costs Plant Maintenance Research Costs Purchased Services	69,799.81 167,615.72 37,503.00 778,194.54 171,013.84 15,815.08 748,761.59 120,546.25 2,907,265.87	103,669.63 175,617.60 42,813.00 778,069.35 194,540.56 8,550.35 602,226.26 206,388.85 2,408,344.21	(33,869.8 (8,001.8 (5,310.0 125.1 (23,526.7 7,264.7 146,535.3 (85,842.6 498,921.6
Capital Expenditures Communication Charges Bad Debt Expense Debt Service Other Expenses Patient Care Costs Plant Maintenance Research Costs Purchased Services Special Grant & Contract Expense	69,799.81 167,615.72 37,503.00 778,194.54 171,013.84 15,815.08 748,761.59 120,546.25 2,907,265.87 30,945.13	103,669.63 175,617.60 42,813.00 778,069.35 194,540.56 8,550.35 602,226.26 206,388.85 2,408,344.21 25,013.68	(33,869.8 (8,001.8 (5,310.0 125.1 (23,526.7 7,264.7 146,535.3 (85,842.6 498,921.6 5,931.4
Capital Expenditures Communication Charges Bad Debt Expense Debt Service Other Expenses Patient Care Costs Plant Maintenance Research Costs Purchased Services Special Grant & Contract Expense Student Costs Student Costs	69,799.81 167,615.72 37,503.00 778,194.54 171,013.84 15,815.08 748,761.59 120,546.25 2,907,265.87 30,945.13 74,454.78	103,669.63 175,617.60 42,813.00 778,069.35 194,540.56 8,550.35 602,226.26 206,388.85 2,408,344.21 25,013.68 87,047.58	(33,869.8 (8,001.8 (5,310.0) 125.1 (23,526.7 7,264.7 146,535.3 (85,842.6 498,921.6 5,931.4 (12,592.8
Capital Expenditures Communication Charges Bad Debt Expense Debt Service Other Expenses Patient Care Costs Plant Maintenance Research Costs Purchased Services Special Grant & Contract Expense Student Costs Supplies	69,799.81 167,615.72 37,503.00 778,194.54 171,013.84 15,815.08 748,761.59 120,546.25 2,907,265.87 30,945.13 74,454.78 1,061,689.91	103,669.63 175,617.60 42,813.00 778,069.35 194,540.56 8,550.35 602,226.26 206,388.85 2,408,344.21 25,013.68 87,047.58 1,128,274.07	(33,869.8 (8,001.8 (5,310.0 (23,526.7 7,264.7 146,535.3 (85,842.6 498,921.6 5,931.4 (12,592.8 (66,584.1
Capital Expenditures Communication Charges Bad Debt Expense Debt Service Other Expenses Patient Care Costs Plant Maintenance Research Costs Purchased Services Special Grant & Contract Expense Student Costs Supplies Travel	69,799.81 167,615.72 37,503.00 778,194.54 171,013.84 15,815.08 748,761.59 120,546.25 2,907,265.87 30,945.13 74,454.78 1,061,689.91 245,090.11	103,669.63 175,617.60 42,813.00 778,069.35 194,540.56 8,550.35 602,226.26 206,388.85 2,408,344.21 25,013.68 87,047.58 1,128,274.07 240,379.50	(33,869.8 (8,001.8 (5,310.0 125.1 (23,526.7 7,264.7 146,535.3 (85,842.6 498,921.6 5,931.4 (12,592.8 (66,584.1 4,710.6
Capital Expenditures Communication Charges Bad Debt Expense Debt Service Other Expenses Patient Care Costs Plant Maintenance Research Costs Purchased Services Special Grant & Contract Expense Student Costs Supplies Travel Utilities	69,799.81 167,615.72 37,503.00 778,194.54 171,013.84 15,815.08 748,761.59 120,546.25 2,907,265.87 30,945.13 74,454.78 1,061,689.91 245,090.11 523,271.32	103,669.63 175,617.60 42,813.00 778,069.35 194,540.56 8,550.35 602,226.26 206,388.85 2,408,344.21 25,013.68 87,047.58 1,128,274.07 240,379.50 417,604.25	(33,869.8 (8,001.8 (5,310.0) 125.1 (23,526.7 7,264.7 146,535.3 (85,842.6 498,921.6 5,931.4 (12,592.8 (66,584.1 4,710.6 105,667.0
Capital Expenditures Communication Charges Bad Debt Expense Debt Service Other Expenses Patient Care Costs Plant Maintenance Research Costs Purchased Services Special Grant & Contract Expense Student Costs Supplies Travel	69,799.81 167,615.72 37,503.00 778,194.54 171,013.84 15,815.08 748,761.59 120,546.25 2,907,265.87 30,945.13 74,454.78 1,061,689.91 245,090.11	103,669.63 175,617.60 42,813.00 778,069.35 194,540.56 8,550.35 602,226.26 206,388.85 2,408,344.21 25,013.68 87,047.58 1,128,274.07 240,379.50	(33,869.8 (8,001.8 (5,310.0) 125.1 (23,526.7 7,264.7 146,535.3 (85,842.6 498,921.6 5,931.4 (12,592.8 (66,584.1 4,710.6 105,667.0
Capital Expenditures Communication Charges Bad Debt Expense Debt Service Other Expenses Patient Care Costs Plant Maintenance Research Costs Purchased Services Special Grant & Contract Expense Student Costs Supplies Travel Utilities	69,799.81 167,615.72 37,503.00 778,194.54 171,013.84 15,815.08 748,761.59 120,546.25 2,907,265.87 30,945.13 74,454.78 1,061,689.91 245,090.11 523,271.32	103,669.63 175,617.60 42,813.00 778,069.35 194,540.56 8,550.35 602,226.26 206,388.85 2,408,344.21 25,013.68 87,047.58 1,128,274.07 240,379.50 417,604.25	(33,869.8 (8,001.8 (5,310.0) (23,526.7 7,264.7 146,535.3 (85,842.6 498,921.6 5,931.4 (12,592.8 (66,584.1 4,710.6 105,667.0 533,428.0
Capital Expenditures Communication Charges Bad Debt Expense Debt Service Other Expenses Other Expenses Patient Care Costs Plant Maintenance Research Costs Purchased Services Special Grant & Contract Expense Student Costs Supplies Travel Utilities TOTAL Research Other Expense Actuals Detail - by Org Level 5	69,799.81 167,615.72 37,503.00 778,194.54 171,013.84 15,815.08 748,761.59 120,546.25 2,907,265.87 30,945.13 74,454.78 1,061,689.91 245,090.11 523,271.32 6,951,966.95 3/31/2017	103,669.63 175,617.60 42,813.00 778,069.35 194,540.56 8,550.35 602,226.26 206,388.85 2,408,344.21 25,013.68 87,047.58 1,128,274.07 240,379.50 417,604.25 6,418,538.89 3/31/2016	(33,869.8 (8,001.8 (5,310.0) 125.1 (23,526.7 7,264.7 146,535.3 (85,842.6 5,931.4 (12,592.8 (66,584.1 4,710.6 105,667.0 533,428.0 Varianc
Capital Expenditures Communication Charges Bad Debt Expense Debt Service Other Expenses Patient Care Costs Plant Maintenance Research Costs Plurchased Services Special Grant & Contract Expense Student Costs Supplies Travel Utilities TOTAL Research Other Expense Actuals Detail - by Org Level 5 VP Health Sciences Office VP Health Sciences Office	69,799.81 167,615.72 37,503.00 778,194.54 171,013.84 15,815.08 748,761.59 120,546.25 2,907,265.87 30,945.13 74,454.78 1,061,689.91 245,090.11 523,271.32 6,951,966.95 3/31/2017 1,195.38	103,669.63 175,617.60 42,813.00 778,069.35 194,540.56 8,550.35 602,226.26 206,388.85 2,408,344.21 25,013.68 87,047.58 1,128,274.07 240,379.50 417,604.25 6,418,538.89 3/31/2016 1,358.73	(33,869.8 (8,001.8 (5,310.0) 125.1 (23,526.7 7,264.7 146,535.3 (85,842.6 498,921.6 5,931.4 (12,592.8 (66,584.1 4,710.6 105,667.0 533,428.0 Varianc (163.3
Capital Expenditures Communication Charges Bad Debt Expense Debt Service Other Expenses Patient Care Costs Plant Maintenance Research Costs Purchased Services Special Grant & Contract Expense Student Costs Supplies Travel Utilities Utilities VP Health Sciences Office Poison Control	69,799.81 167,615.72 37,503.00 778,194.54 171,013.84 15,815.08 748,761.59 120,546.25 2,907,265.87 30,945.13 74,454.78 1,061,689.91 245,090.11 523,271.32 6,951,966.95 3/31/2017 1,195.38 3,022.82	103,669.63 175,617.60 42,813.00 778,069.35 194,540.56 8,550.35 602,226.26 206,388.85 2,408,344.21 25,013.68 87,047.58 1,128,274.07 240,379.50 417,604.25 6,418,538.89 6,418,538.89 3/31/2016 1,358.73 2,967.89	(33,869.8 (8,001.8 (5,310.0) 125.1 (23,526.7 7,264.7 146,535.3 (85,842.6 498,921.6 5,931.4 (12,592.8 (66,584.1 4,710.6 105,667.0 533,428.0 Varianc (163.3
Capital Expenditures Communication Charges Bad Debt Expense Debt Service Other Expenses Patient Care Costs Plant Maintenance Research Costs Purchased Services Special Grant & Contract Expense Student Costs Supplies Travel Utilities Utilities VP Health Sciences Office Poison Control School of Medicine Deans Office	69,799.81 167,615.72 37,503.00 778,194.54 171,013.84 15,815.08 748,761.59 120,546.25 2,907,265.87 30,945.13 74,454.78 1,061,689.91 245,090.11 523,271.32 6,951,966.95 3/31/2017 1,195.38	103,669.63 175,617.60 42,813.00 778,069.35 194,540.56 8,550.35 602,226.26 206,388.85 2,408,344.21 25,013.68 87,047.58 1,128,274.07 240,379.50 417,604.25 6,418,538.89 3/31/2016 1,358.73	(33,869.8 (8,001.8 (5,310.0) 125.1 (23,526.7 7,264.7 146,535.3 (85,842.6 498,921.6 5,931.4 (12,592.8 (66,584.1 4,710.6 105,667.0 533,428.0 Varianc (163.3
Capital Expenditures Communication Charges Bad Debt Expense Debt Service Other Expenses Patient Care Costs Plant Maintenance Research Costs Purchased Services Special Grant & Contract Expense Student Costs Supplies Travel Utilities TOTAL Research Other Expense Actuals Detail - by Org Level 5 VP Health Sciences Office Poison Control School of Medicine Deans Office Cancer Research Treatment Center CRTC (Lab supplies, travel, equipment warranties	69,799.81 167,615.72 37,503.00 778,194.54 171,013.84 15,815.08 748,761.59 120,546.25 2,907,265.87 30,945.13 74,454.78 1,061,689.91 245,090.11 523,271.32 6,951,966.95 3/31/2017 1,195.38 3,022.82 111,016.17	103,669.63 175,617.60 42,813.00 778,069.35 194,540.56 8,550.35 602,226.26 206,388.85 2,408,344.21 25,013.68 87,047.58 1,128,274.07 240,379.50 417,604.25 6,418,538.89 3/31/2016 1,358.73 2,967.89 111,016.17	(33,869.8 (8,001.8 (5,310.0) (23,526.7 7,264.7 146,535.3 (85,842.6 498,921.6 5,931.4 (12,592.8 (66,584.1 4,710.6 105,667.0 533,428.0 Varianc (163.3 54.9
Capital Expenditures Communication Charges Bad Debt Expense Debt Service Other Expenses Patient Care Costs Plant Maintenance Research Costs Purchased Services Special Grant & Contract Expense Student Costs Supplies Travel Utilities TotAL Prese Actuals Detail - by Org Level 5 VP Health Sciences Office Poison Control School of Medicine Deans Office Cancer Research Treatment Center CRTC (Lab supplies, travel, equipment warranties & maint., debt service, etc.)	69,799.81 167,615.72 37,503.00 778,194.54 171,013.84 15,815.08 748,761.59 120,546.25 2,907,265.87 30,945.13 74,454.78 1,061,689.91 245,090.11 523,271.32 6,951,966.95 3/31/2017 1,195.38 3,022.82 111,016.17 1,123,509.53	103,669.63 175,617.60 42,813.00 778,069.35 194,540.56 8,550.35 602,226.26 206,388.85 2,408,344.21 25,013.68 87,047.58 1,128,274.07 240,379.50 417,604.25 6,418,538.89 3/31/2016 1,358.73 2,967.89 111,016.17 826,273.53	(33,869.8 (8,001.8 (5,310.0) 125.1 (23,526.7 7,264.7 146,535.3 (85,842.6 5,931.4 (12,592.8 (66,584.1 4,710.6 105,667.0 533,428.0 Varianc (163.3 54.9 - 297,236.0
Capital Expenditures Communication Charges Bad Debt Expense Debt Service Other Expenses Patient Care Costs Plant Maintenance Research Costs Purchased Services Special Grant & Contract Expense Student Costs Supplies Travel Utilities TOTAL Research Other Expense Actuals Detail - by Org Level 5 VP Health Sciences Office Poison Control School of Medicine Deans Office Cancer Research Treatment Center CRTC (Lab supplies, travel, equipment warranties & maint, debt service, etc.) SOM Faculty Affairs	69,799.81 167,615.72 37,503.00 778,194.54 171,013.84 15,815.08 748,761.59 120,546.25 2,907,265.87 30,945.13 74,454.78 1,061,689.91 245,090.11 523,271.32 6,951,966.95 3/31/2017 1,195.38 3,022.82 111,016.17 1,123,509.53 31,691.84	103,669.63 175,617.60 42,813.00 778,069.35 194,540.56 8,550.35 602,226.26 206,388.85 2,408,344.21 25,013.68 87,047.58 1,128,274.07 240,379.50 417,604.25 6,418,538.89 3/31/2016 1,358.73 2,967.89 111,016.17 826,273.53 44,783.80	(33,869.8 (8,001.8 (5,310.0) (23,526.7 7,264.7 146,535.3 (85,842.6 498,921.6 5,931.4 (12,592.8 (66,584.1 4,710.6 105,667.0 533,428.0 533,428.0 Varianc (163.3 54.9 - 297,236.0 (13,091.9
Capital Expenditures Communication Charges Bad Debt Expense Debt Service Other Expenses Patient Care Costs Plant Maintenance Research Costs Purchased Services Special Grant & Contract Expense Student Costs Supplies Travel Utilities Utilities VP Health Sciences Office Poison Control School of Medicine Deans Office Cancer Research Treatment Center CRTC (Lab supplies, travel, equipment warranties & maint., debt service, etc.) SOM Faculty Affairs Family Community Medicine Dept.	69,799.81 167,615.72 37,503.00 778,194.54 171,013.84 15,815.08 748,761.59 120,546.25 2,907,265.87 30,945.13 74,454.78 1,061,689.91 245,090.11 523,271.32 6,951,966.95 3/31/2017 1,195.38 3,022.82 111,016.17 1,123,509.53 31,691.84 (2.43)	103,669.63 175,617.60 42,813.00 778,069.35 194,540.56 8,550.35 602,226.26 206,388.85 2,408,344.21 25,013.68 87,047.58 1,128,274.07 240,379.50 417,604.25 6,418,538.89 6,418,538.89 3/31/2016 1,358.73 2,967.89 111,016.17 826,273.53 44,783.80 (45.01)	(33,869.8 (8,001.8 (5,310.0) (23,526.7 7,264.7 146,535.3 (85,842.6 498,921.6 498,921.6 (5,931.4 (12,592.8 (66,584.1 4,710.6 105,667.0 533,428.0 533,428.0 297,236.0 (13,091.9 42.5
Capital Expenditures Communication Charges Bad Debt Expense Debt Service Other Expenses Patient Care Costs Plant Maintenance Research Costs Purchased Services Special Grant & Contract Expense Student Costs Supplies Travel Utilities Utilities VP Health Sciences Office Poison Control School of Medicine Deans Office Cancer Research Treatment Center CRTC (Lab supplies, travel, equipment warranties & maint., debt service, etc.) SOM Faculty Affairs Family Community Medicine Dept. HSC O/R Administration (Equipment, supplies, etc.)	69,799.81 167,615.72 37,503.00 778,194.54 171,013.84 15,815.08 748,761.59 120,546.25 2,907,265.87 30,945.13 74,454.78 1,061,689.91 245,090.11 523,271.32 6,951,966.95 3/31/2017 1,195.38 3,022.82 111,016.17 1,123,509.53 31,691.84 (2.43) 273,428.88	103,669.63 175,617.60 42,813.00 778,069.35 194,540.56 8,550.35 602,226.26 206,388.85 2,408,344.21 25,013.68 87,047.58 1,128,274.07 240,379.50 417,604.25 6,418,538.89 6,418,538.89 1,358.73 2,967.89 111,016.17 826,273.53 44,783.80 (45.01) 249,259.05	(33,869.8 (8,001.8 (5,310.0) (125.1 (23,526.7 7,264.7 146,535.3 (85,842.6 498,921.6 5,931.4 (12,592.8 (66,584.1 4,710.6 105,667.0 533,428.0 533,428.0 (163.3 54.9 - 297,236.0 (13,91.9 -
Capital Expenditures Communication Charges Bad Debt Expense Debt Service Other Expenses Patient Care Costs Plant Maintenance Research Costs Purchased Services Special Grant & Contract Expense Student Costs Supplies Travel Utilities Other Expense Actuals Detail - by Org Level 5 Research Other Expense Actuals Detail - by Org Level 5 VP Health Sciences Office Poison Control School of Medicine Deans Office Cancer Research Treatment Center CRTC (Lab supplies, travel, equipment warranties & maint., debt service, etc.) SOM Faculty Affairs Family Community Medicine Dept. HSC O/R Administration (Equipment, supplies, etc.) HSC Radiation Safety	69,799.81 167,615.72 37,503.00 778,194.54 171,013.84 15,815.08 748,761.59 120,546.25 2,907,265.87 30,945.13 74,454.78 1,061,689.91 245,090.11 523,271.32 6,951,966.95 3/31/2017 1,195.38 3,022.82 1111,016.17 1,123,509.53 31,691.84 (2.43) 273,428.88	103,669.63 175,617.60 42,813.00 778,069.35 194,540.56 8,550.35 602,226.26 206,388.85 2,408,344.21 25,013.68 87,047.58 1,128,274.07 240,379.50 417,604.25 6,418,538.89 6,418,538.89 3/31/2016 1,358.73 2,967.89 111,016.17 826,273.53 44,783.80 (45.01)	(33,869.8; (8,001.8; (5,310.0) 125.1; (23,526.7; 7,264.7; 146,535.3; (85,842.6; 498,921.6; 5,931.4; (12,592.8; (66,584.1; 4,710.6; 105,667.0; 533,428.0; 533,428.0; 533,428.0; 297,236.0; (163.3; 54.9; 297,236.0; (13,991.9; 42,5; 24,169.8; (8,037.1;
Capital Expenditures Communication Charges Bad Debt Expense Debt Service Other Expenses Patient Care Costs Plant Maintenance Research Costs Purchased Services Special Grant & Contract Expense Student Costs Supplies Travel Utilities TOTAL Research Other Expense Actuals Detail - by Org Level 5 VP Health Sciences Office Poison Control School of Medicine Deans Office Cancer Research Treatment Center CRTC (Lab supplies, travel, equipment warranties & maint., debt service, etc.) SOM Faculty Affairs Family Community Medicine Dept. HSC O/R Administration (Equipment, supplies, etc.) HSC Radiation Safety VP for Community Health	69,799.81 167,615.72 37,503.00 778,194.54 171,013.84 15,815.08 748,761.59 120,546.25 2,907,265.87 30,945.13 74,454.78 1,061,689.91 245,090.11 523,271.32 6,951,966.95 3/31/2017 1,195.38 3,022.82 111,016.17 1,123,509.53 31,691.84 (2.43) 273,428.88 104,586.24 984.94	103,669.63 175,617.60 42,813.00 778,069.35 194,540.56 8,550.35 602,226.26 206,388.85 2,408,344.21 25,013.68 87,047.58 1,128,274.07 240,379.50 417,604.25 6,418,538.89 3/31/2016 1,358.73 2,967.89 111,016.17 826,273.53 44,783.80 (45.01) 249,259.05	(33,869.8 (8,001.8 (5,310.0) 125.1 (23,526.7 7,264.7 146,535.3 (85,842.6 498,921.6 5,931.4 (12,592.8 (66,584.1) 4,710.6 105,667.0 533,428.0 533,428.0 533,428.0 105,667.0 533,428.0 105,667.0 533,428.0 105,667.0 533,428.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,667.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,67.0 105,6
Capital Expenditures Communication Charges Bad Debt Expense Debt Service Other Expenses Patient Care Costs Plant Maintenance Research Costs Purchased Services Special Grant & Contract Expense Student Costs Supplies Travel Utilities Other Expense Actuals Detail - by Org Level 5 Research Other Expense Actuals Detail - by Org Level 5 VP Health Sciences Office Poison Control School of Medicine Deans Office Cancer Research Treatment Center CRTC (Lab supplies, travel, equipment warranties & maint., debt service, etc.) SOM Faculty Affairs Family Community Medicine Dept. HSC O/R Administration (Equipment, supplies, etc.) HSC Radiation Safety	69,799.81 167,615.72 37,503.00 778,194.54 171,013.84 15,815.08 748,761.59 120,546.25 2,907,265.87 30,945.13 74,454.78 1,061,689.91 245,090.11 523,271.32 6,951,966.95 3/31/2017 1,195.38 3,022.82 1111,016.17 1,123,509.53 31,691.84 (2.43) 273,428.88	103,669.63 175,617.60 42,813.00 778,069.35 194,540.56 8,550.35 602,226.26 206,388.85 2,408,344.21 25,013.68 87,047.58 1,128,274.07 240,379.50 417,604.25 6,418,538.89 6,418,538.89 1,358.73 2,967.89 111,016.17 826,273.53 44,783.80 (45.01) 249,259.05	Variance (33,869.8: (8,001.8: (5,310.00) (125.19) (23,526.7: 7,264.7: 146,535.3: (85,842.6: 498,921.6: 5,931.4' (12,592.88 (66,584.11) 4,710.6: 105,667.0: 533,428.00

The ECHO Institute (Computers, travel, supplies, professional services, etc.)	294,767.50	452,869.85	(158,102.35
Vice Chancellor for Diversity	306.30	1,795.01	(1,488.71
COPH Deans Office	(48,305.63)	-	(48,305.63
Unrestricted Acctg HSC Monitoring	44,441.92 35,587.64	61,629.51	(17,187.59) 35,587.64
Brain and Behavioral HIth Inst Pharmacy Deans Office	54,603.54	- 158,788.08	35,587.64 (104,184.54
AVP FA Monitoring (Top Slice, Plant Repairs, debt service, utilities, etc.)	3,831,388.10	3,069,963.79	761,424.31
Psychiatry Psych	25,383.02	54,910.05	(29,527.03
HS Library and Informatics Ctr	5,832.94	15,056.38	(9,223.44
Neurology	(11,914.45)	37,740.65	(49,655.10
Orthopaedics	43,355.81	44,304.57	(948.76
COP Pharmacy Practice & Admin Scien	39,933.99	67,857.42	(27,923.43
SOM Surgery	-	494.09	(494.09
Undergrad Med Educ Department	45,185.65	51,789.62	(6,603.97
COP Pharmaceutical Sciences	119,314.17	156,656.20	(37,342.03
Emergency Medicine Dept.	594.26	1,917.25	(1,322.99
Molecular Genetics Microbiology	47,517.86	30,931.88	16,585.98
Nursing Academic Affairs	-	93.75	(93.7
Cell Biology	32,983.65	65,445.81	(32,462.16
Nursing Deans Office	9,474.14	28,347.64	(18,873.50
CTSC Administration (Lab supplies, office supplies, equipment, etc.)	264,239.47	303,320.46	(39,080.99
SR Assoc Deans Office	10,813.15	10,667.60	145.55
Psychology Dept.	-	195.94	(195.94
Anesthesiology Department	2,581.39	-	2,581.39
Obstetrics Gynecology OB GYN	13,827.33	7,329.45	6,497.88
Biochemistry Molecular Biology	18,468.65	70,167.23	(51,698.58
Internal Medicine IM	51,954.76	24,585.14	27,369.62
Center for Infectious Disease	14,823.42	24,176.29	(9,352.87
Neurosciences	10,647.71	9,208.27	1,439.44
Biomedical Rsrch Edu Prog	87,018.02	92,832.13	(5,814.11
Pediatrics	74,227.37	22,345.14	51,882.23
TOTAL	6,951,966.95	6,418,538.89	533,428.06
Public Service Other Revenue Actuals Detail	3/31/2017	3/31/2016	Variance
	5, 51, 201,	5/51/2010	Variance
Student Fees	62,087.44	44,730.92	17,356.52
Allocations (Allocation from Cancer Center (clinical) to HSC Communications for			
Cancer Center promotions, Allocation from SOM to Exec. Vice Chancellor of			
Operations for IT Staff Funding, etc.)	1,480,611.89	1,006,346.27	474,265.62
Gain on Sponsored Projects	174,896.78	362,499.37	(187,602.59
Gain on Unrestricted Projects	(74,760.90)	(44,200.74)	(30,560.16
Misc. Revenue Investment Income	49,564.85 299.90	44,977.66 551.29	4,587.19
	200100	551125	(202100
TOTAL	1,692,699.96	1,414,904.77	277,795.19
Public Service Other Expense Actuals Detail	2/24/2017	2/24/2046	
Public Service Other Expense Actuals Detail	3/31/2017	3/31/2016	Variance
Capital Expenditures	7,662.60	4,200.00	3,462.60
Communication Charges	91,271.56	58,476.84	32,794.72
Bad Debt Expense	65,259.99	30,194.72	35,065.2
Debt Service	519,732.72	519,359.22	373.50
Other Expenses	245,373.13	76,098.46	169,274.67
Patient Care Costs	48,903.18	35,719.25	13,183.93
Plant Maintenance	131,796.53	178,350.37	(46,553.84
Research Costs	14,006.88	16,068.64	(2,061.76
Purchased Services	3,414,126.64	3,270,245.71	143,880.9
Special Grant & Contract Expense	(4,897.18)	44,231.82	(49,129.00
Student Costs	446,704.70	371,929.91	74,774.79
Supplies	839,929.27	894,384.29	(54,455.02
Travel	214,928.64	211,873.04	3,055.60
Utilities	175,642.05	180,140.37	(4,498.32
TOTAL	6,210,440.71	5,891,272.64	319,168.07
	3/31/2017	3/31/2016	Variance
Public Service Other Expenses Actuals Detail - By Org Level 5			1 526 57
	11 074 07		1,526.52
HSC Clinical Contracting	11,974.97	10,448.45	(120 = 12 2
HSC Clinical Contracting Continuing Medical Educ Dept. (Various courses & conferences costs, etc.)	352,937.08	491,479.29	
HSC Clinical Contracting Continuing Medical Educ Dept. (Various courses & conferences costs, etc.) VP Health Sciences Office	352,937.08 45,071.43	491,479.29 427.13	44,644.30
HSC Clinical Contracting Continuing Medical Educ Dept. (Various courses & conferences costs, etc.) VP Health Sciences Office College of Pharmacy Continuing Educ.	352,937.08 45,071.43 88,041.78	491,479.29 427.13 16,102.19	44,644.30
HSC Clinical Contracting Continuing Medical Educ Dept. (Various courses & conferences costs, etc.) VP Health Sciences Office College of Pharmacy Continuing Educ. Poison Control	352,937.08 45,071.43 88,041.78 6,866.05	491,479.29 427.13 16,102.19 6,245.97	44,644.30 71,939.59 620.08
HSC Clinical Contracting Continuing Medical Educ Dept. (Various courses & conferences costs, etc.) VP Health Sciences Office College of Pharmacy Continuing Educ. Poison Control School of Medicine Deans Office	352,937.08 45,071.43 88,041.78 6,866.05 69,371.37	491,479.29 427.13 16,102.19 6,245.97 84,726.59	44,644.30 71,939.59 620.08 (15,355.22
HSC Clinical Contracting Continuing Medical Educ Dept. (Various courses & conferences costs, etc.) VP Health Sciences Office College of Pharmacy Continuing Educ. Poison Control School of Medicine Deans Office Cancer Research Treatment Ctr CRTC	352,937.08 45,071.43 88,041.78 6,866.05 69,371.37 172,169.94	491,479.29 427.13 16,102.19 6,245.97 84,726.59 69,100.80	44,644.30 71,939.59 620.08 (15,355.22 103,069.14
HSC Clinical Contracting Continuing Medical Educ Dept. (Various courses & conferences costs, etc.) VP Health Sciences Office College of Pharmacy Continuing Educ. Poison Control School of Medicine Deans Office	352,937.08 45,071.43 88,041.78 6,866.05 69,371.37	491,479.29 427.13 16,102.19 6,245.97 84,726.59	(138,542.21 44,644.30 71,939.59 620.08 (15,355.22 103,069.14 737.85 18,299.80

VP for Community Health (Pathways - UHP, Care NM, etc.)	554,269.42	619,360.43	(65,091.01
Senior Assoc. Dean Office of Educ.	14,790.36	16,853.23	(2,062.87
Pathology Dept.	2,141.99	96,457.45	(94,315.46
The ECHO Institute	86,313.62	18,693.13	67,620.49
CNAH	118,218.73	90,839.39	27,379.34
Inst Indigenous Knowledge & Devl	-	(0.01)	0.01
COP Clinical Affairs	-	9,998.66	(9,998.66
Vice Chancellor for Diversity	56,992.21	78,011.15	(21,018.94
EVC Education	-	38,921.52	(38,921.52
COPH Deans Office Unrestricted Acctg HSC Monitoring	(25,821.86) 181,575.69	(13,634.89)	(25,821.86
Office of the Medical Investigator	-	27,499.12	(27,499.12
Exec Vice Chancellor-Operations	369,236.44	112,007.77	257,228.67
Pharmacy Deans Office	114,320.66	130,764.25	(16,443.59
Psychiatry Psych	6,447.24	1,606.17	4,841.07
HS Library and Informatics Ctr.	11,230.01	6,677.59	4,552.42
Neurology	1,457.34	4,677.17	(3,219.83
Orthopaedics	35,496.91	25,081.41	10,415.50
COP Pharmacy Practice & Admin.	-	1,453.39	(1,453.39
Radiology	4,439.86	-	4,439.86
SOM Surgery	21,556.06	15,713.94	5,842.12
SOM Neurosurgery	17,606.33	19,277.49	(1,671.10
Undergrad Med Educ Dept.	13,803.63	10,895.60	2,908.03
Department of Dental Medicine	22,849.23	34,409.84	(11,560.61
COP Pharmaceutical Sciences	7,989.87	4,788.39	3,201.48
Emergency Medicine Dept.	187,264.06	18,160.23	169,103.83
Cell Biology	15,529.28	23,694.43	(8,165.1
Dermatology	452.22	4,036.67	(3,584.4
Nursing Deans Office	151,024.70	176,483.16	(25,458.46
HSC Budget Office (1650 Utilities, Debt Service for 1650 University & Elks Lodge)	713,243.28	716,077.86	(2,834.58
SR Assoc Deans Office	-	111.51	(111.5)
SOM Institute for Ethics	719.18	2,651.12	(1,931.94
Anesthesiology Dept.	-	326.23	(326.23
HSC Communications (HSC Radio/TV Promotions, HSC Cancer Center Promotions,		520.25	(520.2.
etc.)	2,350,661.91	2,437,784.89	(87,122.9)
Obstetrics Gynecology OB/GYN	2,373.94	-	2,373.9
Internal Medicine IM	24,702.96	13,766.16	10,936.8
SOM Student Services	201,869.08	133,528.64	68,340.4
Neurosciences	-	-	-
Pediatrics	165,706.23	326,494.94	(160,788.71
TOTAL	6,210,440.71	5,891,272.64	319,168.07
Student Aid Other Expense Actuals Detail	3/31/2017	3/31/2016	Variance
		5/ 5 4 - 5 - 5	
Capital Expenditures	2,552.22	32,266.51	(29,714.29
Communication Charges	2,994.33	3,194.28	(199.9
Other Expenses	65,980.71	31,212.26	34,768.4
Patient Care Costs	7,673.76	6,921.19	752.5
Plant Maintenance	32,472.39	6,342.56	26,129.8
Research Costs			
	63,052.31	60,414.44	2,637.8
Purchased Services	63,052.31 58,803.98		
Special Grant Contract Expense		60,414.44	(28,611.1
	58,803.98	60,414.44	(28,611.1 11,063.9 91,267.5
Special Grant Contract Expense Student Costs Supplies	58,803.98 11,063.96 778,381.89 237,151.71	60,414.44 87,415.09 - 687,114.38 265,989.10	(28,611.1 11,063.9 91,267.5 (28,837.3
Special Grant Contract Expense Student Costs	58,803.98 11,063.96 778,381.89	60,414.44 87,415.09 - 687,114.38	(28,611.1 11,063.9 91,267.5 (28,837.3
Special Grant Contract Expense Student Costs Supplies Travel	58,803.98 11,063.96 778,381.89 237,151.71 29,225.39	60,414.44 87,415.09 - 687,114.38 265,989.10 43,449.55	2,637.8 (28,611.1 11,063.9 91,267.5 (28,837.3 (14,224.1
Special Grant Contract Expense Student Costs Supplies	58,803.98 11,063.96 778,381.89 237,151.71	60,414.44 87,415.09 - 687,114.38 265,989.10	(28,611.1 11,063.9 91,267.5 (28,837.3
Special Grant Contract Expense Student Costs Supplies Travel TOTAL	58,803.98 11,063.96 778,381.89 237,151.71 29,225.39 1,289,352.65	60,414.44 87,415.09 - - 687,114.38 265,989.10 43,449.55 - 1,224,319.36	(28,611.1 11,063.9 91,267.5 (28,837.3 (14,224.1 65,033.2
Special Grant Contract Expense Student Costs Supplies Travel TOTAL Student Aid Other Expenses Actuals Detail - By Org Level 5	58,803.98 11,063.96 778,381.89 237,151.71 29,225.39 1,289,352.65 3/31/2017	60,414.44 87,415.09 - 687,114.38 265,989.10 43,449.55 1,224,319.36 3/31/2016	(28,611.1 11,063.9 91,267.5 (28,837.3 (14,224.1 65,033.2 Varianc
Special Grant Contract Expense Student Costs Supplies Travel TOTAL Student Aid Other Expenses Actuals Detail - By Org Level 5 School of Medicine Dean's Office	58,803.98 11,063.96 778,381.89 237,151.71 29,225.39 1,289,352.65 3/31/2017 53,391.00	60,414.44 87,415.09 - 687,114.38 265,989.10 43,449.55 1,224,319.36 3/31/2016 41,028.79	(28,611.1 11,063.9 91,267.5 (28,837.3 (14,224.1 65,033.2 Varianc 12,362.2
Special Grant Contract Expense Student Costs Supplies Travel TOTAL Student Aid Other Expenses Actuals Detail - By Org Level 5 School of Medicine Dean's Office VP HSC Monitoring	58,803.98 11,063.96 778,381.89 237,151.71 29,225.39 1,289,352.65 3/31/2017 53,391.00 190,652.30	60,414.44 87,415.09 - 687,114.38 265,989.10 43,449.55 1,224,319.36 3/31/2016 41,028.79 135,036.84	(28,611.1 11,063.9 91,267.5 (28,837.3 (14,224.1 65,033.2 Varianc 12,362.2 55,615.4
Special Grant Contract Expense Student Costs Supplies Travel TOTAL Student Aid Other Expenses Actuals Detail - By Org Level 5 School of Medicine Dean's Office VP HSC Monitoring Cancer Research Treatment Ctr CRTC	58,803.98 11,063.96 778,381.89 237,151.71 29,225.39 1,289,352.65 3/31/2017 53,391.00	60,414.44 87,415.09 - 687,114.38 265,989.10 43,449.55 1,224,319.36 3/31/2016 41,028.79	(28,611.1 11,063.9 91,267.5 (28,837.3 (14,224.1
Special Grant Contract Expense Student Costs Supplies Travel TOTAL Student Aid Other Expenses Actuals Detail - By Org Level 5 School of Medicine Dean's Office VP HSC Monitoring Cancer Research Treatment Ctr CRTC SOM Monitoring	58,803.98 11,063.96 778,381.89 237,151.71 29,225.39 1,289,352.65 3/31/2017 53,391.00 190,652.30 219,017.88	60,414.44 87,415.09 	(28,611.1 11,063.5 91,267.5 (28,837.3 (14,224.1 65,033.2 Varianc 12,362.2 55,615.4 41,149.7
Special Grant Contract Expense Student Costs Supplies Travel TOTAL Student Aid Other Expenses Actuals Detail - By Org Level 5 School of Medicine Dean's Office VP HSC Monitoring Cancer Research Treatment Ctr CRTC SOM Monitoring Family Community Medicine Dept.	58,803.98 11,063.96 778,381.89 237,151.71 29,225.39 1,289,352.65 3/31/2017 53,391.00 190,652.30	60,414.44 87,415.09 - 687,114.38 265,989.10 43,449.55 1,224,319.36 3/31/2016 41,028.79 135,036.84 177,868.11 - 1,533.84	(28,611.1 11,063.5 91,267.5 (28,837.3 (14,224.1 65,033.2 Variand 12,362.2 55,615.4 41,149.7 - 354.3
Special Grant Contract Expense Student Costs Supplies Travel TOTAL Submet Aid Other Expenses Actuals Detail - By Org Level 5 School of Medicine Dean's Office VP HSC Monitoring Cancer Research Treatment Ctr CRTC SOM Monitoring Family Community Medicine Dept. HSC O/R Administration	58,803.98 11,063.96 778,381.89 237,151.71 29,225.39 1,289,352.65 3/31/2017 53,391.00 190,652.30 219,017.88 - 1,888.20 -	60,414.44 87,415.09 - 687,114.38 265,989.10 43,449.55 1,224,319.36 3/31/2016 41,028.79 135,036.84 177,868.11 - 1,533.84 1,491.97	(28,611.1 11,063.9 91,267.5 (28,837.3 (14,224.1 65,033.2 65,033.2 12,362.3 55,615.4 41,149.7 - 354.3 (1,491.5
Special Grant Contract Expense Student Costs Supplies Travel TOTAL Student Aid Other Expenses Actuals Detail - By Org Level 5 School of Medicine Dean's Office VP HSC Monitoring Cancer Research Treatment Ctr CRTC SOM Monitoring Family Community Medicine Dept. HSC Q/R Administration VP for Community Health	58,803.98 11,063.96 778,381.89 237,151.71 29,225.39 1,289,352.65 3/31/2017 53,391.00 190,652.30 219,017.88 - 1,888.20 - 2,846.08	60,414.44 87,415.09 	(28,611.1 11,063.9 91,267.5 (28,837.3 (14,224.1 65,033.2 65,033.2 12,362.2 55,615.4 41,149.7 354.3 (1,491.5 (12,035.7
Special Grant Contract Expense Student Costs Supplies Travel TOTAL Student Aid Other Expenses Actuals Detail - By Org Level 5 School of Medicine Dean's Office VP HSC Monitoring Cancer Research Treatment Ctr CRTC SOM Monitoring Family Community Medicine Dept. HSC O/R Administration VP For Community Health Pathology Department	58,803.98 11,063.96 778,381.89 237,151.71 29,225.39 1,289,352.65 3/31/2017 53,391.00 190,652.30 219,017.88 - 1,888.20 - 2,846.08 24,145.47	60,414.44 87,415.09 - 687,114.38 265,989.10 43,449.55 - 1,224,319.36 - 41,028.79 135,036.84 177,868.11 - 1,533.84 1,491.97 14,881.86 31,802.79	(28,611.1 11,063.5 91,267.5 (28,837.3 (14,224.1 65,033.2 65,033.2 12,362.2 55,615.4 41,149.7 .55,615.4 (1,491.5 (1,491.5 (12,035.7 (7,657.3
Special Grant Contract Expense Student Costs Supplies Travel TOTAL Student Aid Other Expenses Actuals Detail - By Org Level 5 School of Medicine Dean's Office VP HSC Monitoring Cancer Research Treatment Ctr CRTC SOM Monitoring Family Community Medicine Dept. HSC O/R Administration VP for Community Health Pathology Department Vice Chancellor for Diversity	58,803.98 11,063.96 778,381.89 237,151.71 29,225.39 1,289,352.65 3/31/2017 53,391.00 190,652.30 219,017.88 - 1,888.20 - 2,846.08 24,145.47 21,008.00	60,414.44 87,415.09 - 687,114.38 265,989.10 43,449.55 - 1,224,319.36 - 3/31/2016 - 41,028.79 135,036.84 177,868.11 - 1,533.84 1,491.97 14,881.86 31,802.79 16,746.92	(28,611.1 11,063.5 91,267.5 (28,837.3 (14,224.1 65,033.2 65,033.2 12,362.7 55,615.4 (12,362.7 55,615.4 (12,362.7 (12,363.7) (12,035.7) (12,035.7) (12,035.7) (12,035.7) (12,057.5 (12,035.7) (12,057.5) (12
Special Grant Contract Expense Student Costs Supplies Travel TOTAL Student Aid Other Expenses Actuals Detail - By Org Level 5 School of Medicine Dean's Office VP HSC Monitoring Cancer Research Treatment Ctr CRTC SOM Monitoring Family Community Medicine Dept. HSC O/R Administration VP for Community Health Pathology Department Vice Chancellor for Diversity Unrestricted Acctg HSC Monitoring	58,803.98 11,063.96 778,381.89 237,151.71 29,225.39 1,289,352.65 3/31/2017 53,391.00 190,652.30 219,017.88 - 1,888.20 - 2,846.08 24,145.47 21,008.00 56,520.55	60,414.44 87,415.09 - 687,114.38 265,989.10 43,449.55 - 1,224,319.36 - 3/31/2016 - 41,028.79 135,036.84 177,868.11 - 1,533.84 1,491.97 14,881.86 31,802.79 16,746.92 13,630.28	(28,611.: 11,063.: 91,267.: (28,837.: (14,224.: 65,033.: 65,033.: 12,362.: 55,615.: 41,149.: (1,491.: (1,491.: (12,035.: (7,657.: 4,261.: 42,890.:
Special Grant Contract Expense Student Costs Supplies Travel TOTAL Student Aid Other Expenses Actuals Detail - By Org Level 5 School of Medicine Dean's Office VP HSC Monitoring Cancer Research Treatment Ctr CRTC SOM Monitoring Family Community Medicine Dept. HSC O/R Administration VP for Community Health Pathology Department Vice Chancellor for Diversity Unrestricted Acctg HSC Monitoring General Clinical Research Ctr GCRC	58,803.98 11,063.96 778,381.89 237,151.71 29,225.39 1,289,352.65 3/31/2017 53,391.00 190,652.30 219,017.88 - 1,888.20 - 2,846.08 24,145.47 21,008.00 56,520.55 2,064.69	60,414.44 87,415.09 - 687,114.38 265,989.10 43,449.55 1,224,319.36 1,224,319.36 41,028.79 135,036.84 177,868.11 - 1,533.84 1,491.97 14,881.86 31,802.79 16,746.92 13,630.28 2,166.57	(28,611.1 11,063.9 91,267.5 (28,837.3 (14,224.1 65,033.2 65,033.2 12,362.2 55,615.4 41,149.7 (12,035.7 (1,491.5 (12,035.7 (7,657.3 4,261.0 (101.8
Special Grant Contract Expense Student Costs Supplies Travel TOTAL Student Aid Other Expenses Actuals Detail - By Org Level 5 School of Medicine Dean's Office VP HSC Monitoring Cancer Research Treatment Ctr CRTC SOM Monitoring Family Community Medicine Dept. HSC O/R Administration VP for Community Health Pathology Department Vice Chancellor for Diversity Unrestricted Acctg HSC Monitoring General Clinical Research Ctr GCRC Pharmacy Deans Office	58,803.98 11,063.96 778,381.89 237,151.71 29,225.39 1,289,352.65 3/31/2017 53,391.00 190,652.30 219,017.88 - 1,888.20 - 2,846.08 24,145.47 21,008.00 56,520.55 2,064.69 29,902.12	60,414.44 87,415.09 	(28,611.1 11,063.9 91,267.5 (28,837.3 (14,224.1 65,033.2 55,615.4 41,1497.7 (12,035.7 (1,491.9 (12,035.7 (7,657.3 4,261.0 42,890.2 (101.8 1,711.5
Special Grant Contract Expense Student Costs Supplies Travel TOTAL Student Aid Other Expenses Actuals Detail - By Org Level 5 Stool of Medicine Dean's Office VP HSC Monitoring Cancer Research Treatment Ctr CRTC SOM Monitoring Family Community Medicine Dept. HSC O/R Administration VP for Community Health Pathology Department Vice Chancellor for Diversity Unrestricted Acctg HSC Monitoring General Clinical Research Ctr GCRC Pharmacy Deans Office	58,803.98 11,063.96 778,381.89 237,151.71 29,225.39 1,289,352.65 3/31/2017 53,391.00 190,652.30 219,017.88 - 1,888.20 - 2,846.08 24,145.47 21,008.00 56,520.55 2,064.69	60,414.44 87,415.09 - 687,114.38 265,989.10 43,449.55 1,224,319.36 1,224,319.36 41,028.79 135,036.84 177,868.11 - 1,533.84 1,491.97 14,881.86 31,802.79 16,746.92 13,630.28 2,166.57	(28,611.1 11,063.9 91,267.5 (28,837.3 (14,224.1 65,033.2 55,615.4 41,1497.7 (12,035.7 (1,491.9 (12,035.7 (7,657.3 4,261.0 42,890.2 (101.8 1,711.5
Special Grant Contract Expense Student Costs Supplies Travel TOTAL Student Aid Other Expenses Actuals Detail - By Org Level 5 School of Medicine Dean's Office VP HSC Monitoring Cancer Research Treatment Ctr CRTC SOM Monitoring Family Community Medicine Dept. HSC O/R Administration VP for Community Health Pathology Department Vice Chancellor for Diversity Unrestricted Acctg HSC Monitoring General Clinical Research Ctr GCRC Pharmacy Deans Office	58,803.98 11,063.96 778,381.89 237,151.71 29,225.39 1,289,352.65 3/31/2017 53,391.00 190,652.30 219,017.88 - 1,888.20 - 2,846.08 24,145.47 21,008.00 56,520.55 2,064.69 29,902.12	60,414.44 87,415.09 	(28,611.1 11,063.9 91,267.5 (28,837.3 (14,224.1 65,033.2 Varianc 12,362.2 55,615.4

	Orthopaedics	-	869.13	(869.1
	SOM Surgery	633.88	-	633.8
	SOM Neurosurgery	1,464.58	3,404.63	(1,940.0
	SOM BA/MD Program	-	4,000.00	(4,000.0
	Department of Dental Medicine	6,159.12	46,926.54	(40,767.4
	Molecular Genetics Microbiology	26,530.22	1.39	26,528.8
	School of Law	150.00	-	150.0
	Cell Biology	14,708.23	36,948.32	(22,240.0
+	Dermatology	5,030.30	8,444.06	(3,413.)
	Nursing Deans Office	184,077.26	168,543.92	15,533.
+	SR ASSOC DEANS OFFICE	104,077.20	100,545.52	15,555.
-		-	122.06	(122.
	SOM Institute for Ethics		122.06	(122.
	Anesthesiology Department	-	-	-
	Obstetrics Gynecology OB GYN	28,132.02	19,984.55	8,147.
	Biochemistry Molecular Biology	15,020.23	10,578.92	4,441.
	Internal Medicine	13,011.24	49,622.03	(36,610.
1	SOM Student Services	338,211.32	334,195.00	4,016.
	Neurosciences	9,518.94	8,072.25	1,446.
ſ	Pediatrics	9,414.93	20,852.79	(11,437.
t	VP Research	-		(,
t	vi nesedich			
ŀ	TOTAL	1 200 252 65	1 224 210 26	65 033
╞	IUTAL	1,289,352.65	1,224,319.36	65,033.
$\left \right $				
t	Clinical Operations Other Revenues Actuals Detail	3/31/2017	3/31/2016	Varian
t		5, 51, 2017	0,01/2010	vanan
ľ	Allocations	(1,448,809.58)	(978,504.74)	(470,304.
	Faculty Practice Income	(2,466,442.00)	(2,466,441.00)	(1.
H	Grants & Contracts	76,029.28	204,762.00	(128,732.
╋	Gain on Sponsored Projects	2,049,922.23	1,990,829.15	59,093.
t		, ,		
t	Gain on Unrestricted Projects	68,974.43	44,200.74	24,773.
	Misc. Revenue	55,910.60	257,942.66	(202,032.
L	Sales & Services Revenue (COP Radiopharmacy, OMI, CDD Peds - Fit Medicaid Billing,			
	etc.)	4,348,352.30	5,044,272.55	(695,920.
1	Student Fees	9,571.00	-	9,571.
	UH- Grants & Contracts	1,997,732.00	2,147,838.00	(150,106.
	UH - Other operating revenues	4,381,842.00	4,294,823.00	87,019.
	UH - 340B Revenues	12,057,575.00	11,923,499.00	134,076.
+	UH - Equity (Loss) in Tricore Invest	1,014,718.00	(1,159,162.00)	2,173,880.
	UH - Meaningful Use Revenue	573,750.00	1,084,842.00	(511,092.
÷	•	575,750.00		
۰	UH - OPEB Reversal	-	6,811,183.00	(6,811,183.
+	UH - Other Non operating Revenues	605,455.00	629,280.00	(23,825.
+	TOTAL			
		23 324 580 26	20 820 364 36	6 504 784
+	IOTAL	23,324,580.26	29,829,364.36	(6,504,784.
	IUTAL	23,324,580.26	29,829,364.36	(6,504,784.
				(6,504,784. Varian
	Clinical Operations Other Expense Actuals Detail	23,324,580.26 3/31/2017	29,829,364.36 	
,	Clinical Operations Other Expense Actuals Detail	3/31/2017	3/31/2016	Varian
,	Clinical Operations Other Expense Actuals Detail Capital Expenditures	3/31/2017 152,330.67	3/31/2016 326,403.90	Variar (174,073.
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges	3/31/2017 152,330.67 1,168,901.43	3/31/2016 326,403.90 1,180,915.53	Variar (174,073. (12,014.
,	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense	3/31/2017 152,330.67 1,168,901.43 196,563.02	3/31/2016 326,403.90 1,180,915.53 290,617.62	Variar (174,073. (12,014. (94,054.
,	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges	3/31/2017 152,330.67 1,168,901.43	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,048,411.63	Variar (174,073. (12,014. (94,054.
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense	3/31/2017 152,330.67 1,168,901.43 196,563.02	3/31/2016 326,403.90 1,180,915.53 290,617.62	Variar (174,073. (12,014. (94,054. (107,698.
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense Other Expenses (Foundation Surcharge, Banner Tax, etc.) Patient Care Costs	3/31/2017 152,330.67 1,168,901.43 196,563.02 1,940,713.56 488,983.43	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,0,48,411.63 436,112.39	Variar (174,073. (12,014. (94,054. (107,698. 52,871.
,	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense Other Expenses (Foundation Surcharge, Banner Tax, etc.) Patient Care Costs Plant Maintenance	3/31/2017 152,330.67 1,168,901.43 196,563.02 1,940,713.56 488,983.43 2,820,678.66	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,048,411.63 436,112.39 2,827,974.21	Variar (174,073. (12,014. (94,054. (107,698. 52,871. (7,295.
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense Other Expenses (Foundation Surcharge, Banner Tax, etc.) Patient Care Costs	3/31/2017 152,330.67 1,168,901.43 196,563.02 1,940,713.56 488,983.43	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,0,48,411.63 436,112.39	
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense Other Expenses (Foundation Surcharge, Banner Tax, etc.) Patient Care Costs Plant Maintenance Research Costs	3/31/2017 152,330.67 1,168,901.43 196,563.02 1,940,713.56 488,983.43 2,820,678.66	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,048,411.63 436,112.39 2,827,974.21	Variar (174,073. (12,014. (94,054. (107,698. 52,871. (7,295.
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense Other Expenses (Foundation Surcharge, Banner Tax, etc.) Patient Care Costs Plant Maintenance Research Costs Purchased Services (FY 2017 Cancer Center \$2.4M, OMI \$1.1M, Peds \$1.0M,	3/31/2017 152,330.67 1,168,901.43 196,563.02 1,940,713.56 488,983.43 2,820,678.66	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,048,411.63 436,112.39 2,827,974.21	Variar (174,073. (12,014. (94,054. (107,698. 52,871. (7,295.
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense Other Expenses (Foundation Surcharge, Banner Tax, etc.) Patient Care Costs Plant Maintenance Research Costs Purchased Services (FY 2017 Cancer Center \$2.4M, OMI \$1.1M, Peds \$1.0M, Neurology \$591K and Health System \$678K/ FY 2016 Cancer Center \$1.6M, OMI	3/31/2017 152,330.67 1,168,901.43 196,563.02 1,940,713.56 488,983.43 2,820,678.66 185,002.73	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,048,411.63 436,112.39 2,827,974.21 125,717.54	Variar (174,073. (12,014. (94,054. (107,698. 52,871. (7,295. 59,285.
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense Other Expenses (Foundation Surcharge, Banner Tax, etc.) Patient Care Costs Plant Maintenance Research Costs Purchased Services (FY 2017 Cancer Center \$2.4M, OMI \$1.1M, Peds \$1.0M, Neurology \$591K and Health System \$678K/ FY 2016 Cancer Center \$1.6M, OMI \$1.2M, Peds \$2.1M, Neurology \$1.3M and Health System \$2.1M)	3/31/2017 152,330.67 1,168,901.43 196,563.02 1,940,713.56 488,983.43 2,820,678.66 185,002.73 9,830,834.33	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,048,411.63 436,112.39 2,827,974.21 125,717.54 11,550,723.64	Variar (174,073. (12,014. (94,054. (107,698. 52,871. (7,295. 59,285. (1,719,889.
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense Other Expenses (Foundation Surcharge, Banner Tax, etc.) Patient Care Costs Plant Maintenance Research Costs Purchased Services (FY 2017 Cancer Center \$2.4M, OMI \$1.1M, Peds \$1.0M, Neurology \$591K and Health System \$678K/ FY 2016 Cancer Center \$1.6M, OMI \$1.2M, Peds \$2.1M, Neurology \$1.3M and Health System \$2.1M) Special Grant & Contract Expense	3/31/2017 152,330.67 1,168,901.43 196,563.02 1,940,713.56 488,983.43 2,820,678.66 185,002.73	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,048,411.63 436,112.39 2,827,974.21 125,717.54 11,550,723.64 434,666.78	Variar (174,073. (12,014. (94,054. (107,698. 52,871. (7,295. 59,285. (1,719,889.
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense Other Expenses (Foundation Surcharge, Banner Tax, etc.) Patient Care Costs Plant Maintenance Research Costs Purchased Services (FY 2017 Cancer Center \$2.4M, OMI \$1.1M, Peds \$1.0M, Neurology \$591K and Health System \$678K/ FY 2016 Cancer Center \$1.6M, OMI \$1.2M, Peds \$2.1M, Neurology \$1.3M and Health System \$2.1M)	3/31/2017 152,330.67 1,168,901.43 196,563.02 1,940,713.56 488,983.43 2,820,678.66 185,002.73 9,830,834.33	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,048,411.63 436,112.39 2,827,974.21 125,717.54 11,550,723.64	Variar (174,073, (12,014, (94,054, (107,698, 52,871, (7,295, 59,285, (1,719,889, (41,829,
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense Other Expenses (Foundation Surcharge, Banner Tax, etc.) Patient Care Costs Plant Maintenance Research Costs Purchased Services (FY 2017 Cancer Center \$2.4M, OMI \$1.1M, Peds \$1.0M, Neurology \$591K and Health System \$678K/ FY 2016 Cancer Center \$1.6M, OMI \$1.2M, Peds \$2.1M, Neurology \$1.3M and Health System \$2.1M) Special Grant & Contract Expense	3/31/2017 152,330.67 1,168,901.43 196,563.02 1,940,713.56 488,983.43 2,820,678.66 185,002.73 9,830,834.33 392,837.10	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,048,411.63 436,112.39 2,827,974.21 125,717.54 11,550,723.64 434,666.78	Varian (174,073. (12,014. (94,054. (107,698. 52,871. (7,295.
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense Other Expenses (Foundation Surcharge, Banner Tax, etc.) Patient Care Costs Plant Maintenance Research Costs Purchased Services (FY 2017 Cancer Center \$2.4M, OMI \$1.1M, Peds \$1.0M, Neurology \$591K and Health System \$678K/ FY 2016 Cancer Center \$1.6M, OMI \$1.2M, Peds \$2.1M, Neurology \$1.3M and Health System \$2.1M) Special Grant & Contract Expense	3/31/2017 152,330.67 1,168,901.43 196,563.02 1,940,713.56 488,983.43 2,820,678.66 185,002.73 9,830,834.33 392,837.10	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,048,411.63 436,112.39 2,827,974.21 125,717.54 11,550,723.64 434,666.78	Varian (174,073. (12,014. (94,054. (107,698. 52,871. (7,295. 59,285. (1,719,889. (41,829.
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense Other Expenses (Foundation Surcharge, Banner Tax, etc.) Patient Care Costs Plant Maintenance Research Costs Purchased Services (FY 2017 Cancer Center \$2.4M, OMI \$1.1M, Peds \$1.0M, Neurology \$591K and Health System \$678K/ FY 2016 Cancer Center \$1.6M, OMI \$1.2M, Peds \$2.1M, Neurology \$1.3M and Health System \$2.1M) Special Grant & Contract Expense Student Costs Supplies (FY 2017 Cancer Center \$898K, Internal Medicine \$507K, Peds \$396K,	3/31/2017 152,330.67 1,168,901.43 196,563.02 1,940,713.56 488,983.43 2,820,678.66 185,002.73 9,830,834.33 392,837.10	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,048,411.63 436,112.39 2,827,974.21 125,717.54 11,550,723.64 434,666.78	Varian (174,073. (12,014. (94,054. (107,698. 52,871. (7,295. 59,285. (1,719,889. (41,829.
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense Other Expenses (Foundation Surcharge, Banner Tax, etc.) Patient Care Costs Plant Maintenance Research Costs Purchased Services (FY 2017 Cancer Center \$2.4M, OMI \$1.1M, Peds \$1.0M, Neurology \$591K and Health System \$678K/ FY 2016 Cancer Center \$1.6M, OMI \$1.2M, Peds \$2.1M, Neurology \$1.3M and Health System \$2.1M) Special Grant & Contract Expense Student Costs Supplies (FY 2017 Cancer Center \$898K, Internal Medicine \$507K, Peds \$396K, Surgery \$409K/ FY 2016 Cancer Center \$780K, Anesth. \$328K, Emerg. Medicine	3/31/2017 152,330.67 1,168,901.43 196,563.02 1,940,713.56 488,983.43 2,820,678.66 185,002.73 9,830,834.33 392,837.10 75,148.71	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,048,411.63 436,112.39 2,827,974.21 125,717.54 11,550,723.64 434,666.78 76,291.87	Variar (174,073. (12,014. (94,054. (107,698. 52,871. (7,295. 59,285. (1,719,889. (1,719,889. (41,829. (1,143.
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense Other Expenses (Foundation Surcharge, Banner Tax, etc.) Patient Care Costs Plant Maintenance Research Costs Purchased Services (FY 2017 Cancer Center \$2.4M, OMI \$1.1M, Peds \$1.0M, Neurology \$591K and Health System \$678K/ FY 2016 Cancer Center \$1.6M, OMI \$1.2M, Peds \$2.1M, Neurology \$1.3M and Health System \$2.1M) Special Grant & Contract Expense Student Costs Supplies (FY 2017 Cancer Center \$780K, Anesth. \$328K, Emerg. Medicine \$352K, Internal Medicine \$503K, Peds \$476K, Surgery \$484K)	3/31/2017 152,330.67 1,168,901.43 196,563.02 1,940,713.56 488,983.43 2,820,678.66 185,002.73 9,830,834.33 392,837.10 75,148.71 4,525,916.71	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,048,411.63 436,112.39 2,827,974.21 125,717.54 11,550,723.64 434,666.78 76,291.87 5,107,269.21	Variar (174,073. (12,014. (94,054. (107,698. 52,871. (7,295. 59,285. (1,719,889. (41,829. (1,143. (581,352.
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense Other Expenses (Foundation Surcharge, Banner Tax, etc.) Patient Care Costs Plant Maintenance Research Costs Purchased Services (FY 2017 Cancer Center \$2.4M, OMI \$1.1M, Peds \$1.0M, Neurology \$591K and Health System \$678K/ FY 2016 Cancer Center \$1.6M, OMI \$1.2M, Peds \$2.1M, Neurology \$1.3M and Health System \$2.1M) Special Grant & Contract Expense Student Costs Supplies (FY 2017 Cancer Center \$780K, Anesth. \$328K, Emerg. Medicine \$352K, Internal Medicine \$503K, Peds \$476K, Surgery \$484K) Travel	3/31/2017 152,330.67 1,168,901.43 196,563.02 1,940,713.56 488,983.43 2,820,678.66 185,002.73 9,830,834.33 392,837.10 75,148.71 4,525,916.71 2,566,589.87	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,048,411.63 436,112.39 2,827,974.21 125,717.54 11,550,723.64 434,666.78 76,291.87 5,107,269.21 2,582,489.33	Varian (174,073. (12,014. (94,054. (107,698. 52,871. (7,295. 59,285. (1,719,889. (41,829. (1,143. (581,352. (15,899.
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense Other Expenses (Foundation Surcharge, Banner Tax, etc.) Patient Care Costs Plant Maintenance Research Costs Purchased Services (FY 2017 Cancer Center \$2.4M, OMI \$1.1M, Peds \$1.0M, Neurology \$591K and Health System \$678K/ FY 2016 Cancer Center \$1.6M, OMI \$1.2M, Peds \$2.1M, Neurology \$1.3M and Health System \$2.1M) Special Grant & Contract Expense Student Costs Supplies (FY 2017 Cancer Center \$898K, Internal Medicine \$507K, Peds \$396K, Surgery \$409K/ FY 2016 Cancer Center \$780K, Anesth. \$328K, Emerg. Medicine \$352K, Internal Medicine \$503K, Peds \$476K, Surgery \$484K) Travel Utilities	3/31/2017 152,330.67 1,168,901.43 196,563.02 1,940,713.56 488,983.43 2,820,678.66 185,002.73 9,830,834.33 392,837.10 75,148.71 4,525,916.71 2,566,589.87 526,856.32	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,048,411.63 436,112.39 2,827,974.21 125,717.54 11,550,723.64 434,666.78 76,291.87 5,107,269.21 2,582,489.33 486,269.52	Varian (174,073. (12,014. (94,054. (107,698. 52,871. (7,295. 59,285. (1,719,889. (41,829. (1,143. (581,352. (15,899. 40,586.
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense Other Expenses (Foundation Surcharge, Banner Tax, etc.) Patient Care Costs Plant Maintenance Research Costs Purchased Services (FY 2017 Cancer Center \$2.4M, OMI \$1.1M, Peds \$1.0M, Neurology \$591K and Health System \$678K/ FY 2016 Cancer Center \$1.6M, OMI \$1.2M, Peds \$2.1M, Neurology \$1.3M and Health System \$2.1M) Special Grant & Contract Expense Student Costs Supplies (FY 2017 Cancer Center \$898K, Internal Medicine \$507K, Peds \$396K, Surgery \$409K/ FY 2016 Cancer Center \$780K, Anesth. \$328K, Emerg. Medicine \$352K, Internal Medicine \$503K, Peds \$476K, Surgery \$484K) Travel Utilities UH- Supplies/Medical Supplies	3/31/2017 152,330.67 1,168,901.43 196,563.02 1,940,713.56 488,983.43 2,820,678.66 185,002.73 9,830,834.33 392,837.10 75,148.71 4,525,916.71 2,566,589.87 526,856.32 139,776,228.00	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,048,411.63 436,112.39 2,827,974.21 125,717.54 11,550,723.64 434,666.78 76,291.87 5,107,269.21 2,582,489.33 486,269.52 125,374,251.00	Variar (174,073. (12,014. (94,054. (107,698. 52,871. (7,295. 59,285. (1,719,889. (41,829. (1,143. (581,352. (15,819. 40,586. 14,401,977.
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense Other Expenses (Foundation Surcharge, Banner Tax, etc.) Patient Care Costs Plant Maintenance Research Costs Purchased Services (FY 2017 Cancer Center \$2.4M, OMI \$1.1M, Peds \$1.0M, Neurology \$591K and Health System \$678K/ FY 2016 Cancer Center \$1.6M, OMI \$1.2M, Peds \$2.1M, Neurology \$1.3M and Health System \$2.1M) Special Grant & Contract Expense Student Costs Supplies (FY 2017 Cancer Center \$898K, Internal Medicine \$507K, Peds \$396K, Surgery \$409K/ FY 2016 Cancer Center \$780K, Anesth. \$328K, Emerg. Medicine \$352K, Internal Medicine \$503K, Peds \$476K, Surgery \$484K) Travel Utilities UH- Supplies/Medical Supplies UH - UCP	3/31/2017 152,330.67 1,168,901.43 196,563.02 1,940,713.56 488,983.43 2,820,678.66 185,002.73 9,830,834.33 392,837.10 75,148.71 4,525,916.71 2,566,589.87 526,856.32 139,776,228.00 63,804,693.00	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,048,411.63 436,112.39 2,827,974.21 125,717.54 11,550,723.64 434,666.78 76,291.87 5,107,269.21 2,582,489.33 486,269.52 125,374,251.00 61,100,258.00	Variar (174,073. (12,014. (94,054. (107,698. 52,871. (7,295. 59,285. (1,719,889. (41,829. (1,143. (581,352. (15,899. 40,586. 14,401,977. 2,704,435.
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense Other Expenses (Foundation Surcharge, Banner Tax, etc.) Patient Care Costs Plant Maintenance Research Costs Purchased Services (FY 2017 Cancer Center \$2.4M, OMI \$1.1M, Peds \$1.0M, Neurology \$591K and Health System \$678K/ FY 2016 Cancer Center \$1.6M, OMI \$1.2M, Peds \$2.1M, Neurology \$1.3M and Health System \$2.1M) Special Grant & Contract Expense Student Costs Supplies (FY 2017 Cancer Center \$898K, Internal Medicine \$507K, Peds \$396K, Surgery \$409K/ FY 2016 Cancer Center \$780K, Anesth. \$328K, Emerg. Medicine \$352K, Internal Medicine \$503K, Peds \$476K, Surgery \$484K) Travel Utilities UH- Supplies/Medical Supplies	3/31/2017 152,330.67 1,168,901.43 196,563.02 1,940,713.56 488,983.43 2,820,678.66 185,002.73 9,830,834.33 392,837.10 75,148.71 4,525,916.71 2,566,589.87 526,856.32 139,776,228.00	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,048,411.63 436,112.39 2,827,974.21 125,717.54 11,550,723.64 434,666.78 76,291.87 5,107,269.21 2,582,489.33 486,269.52 125,374,251.00	Variar (174,073. (12,014. (94,054. (107,698. 52,871. (7,295. 59,285. (1,719,889. (41,829. (1,143. (581,352. (15,899. 40,586. 14,401,977. 2,704,435.
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense Other Expenses (Foundation Surcharge, Banner Tax, etc.) Patient Care Costs Plant Maintenance Research Costs Purchased Services (FY 2017 Cancer Center \$2.4M, OMI \$1.1M, Peds \$1.0M, Neurology \$591K and Health System \$678K/ FY 2016 Cancer Center \$1.6M, OMI \$1.2M, Peds \$2.1M, Neurology \$1.3M and Health System \$2.1M) Special Grant & Contract Expense Student Costs Supplies (FY 2017 Cancer Center \$898K, Internal Medicine \$507K, Peds \$396K, Surgery \$409K/ FY 2016 Cancer Center \$780K, Anesth. \$328K, Emerg. Medicine \$352K, Internal Medicine \$503K, Peds \$476K, Surgery \$484K) Travel Utilities UH- Supplies/Medical Supplies UH - UCP	3/31/2017 152,330.67 1,168,901.43 196,563.02 1,940,713.56 488,983.43 2,820,678.66 185,002.73 9,830,834.33 392,837.10 75,148.71 4,525,916.71 2,566,589.87 526,856.32 139,776,228.00 63,804,693.00	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,048,411.63 436,112.39 2,827,974.21 125,717.54 11,550,723.64 434,666.78 76,291.87 5,107,269.21 2,582,489.33 486,269.52 125,374,251.00 61,100,258.00	Variar (174,073. (12,014. (94,054. (107,698. 52,871. (7,295. 59,285. (1,719,889. (41,829. (1,143. (581,352. (15,819. 40,586. 14,401,977.
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense Other Expenses (Foundation Surcharge, Banner Tax, etc.) Patient Care Costs Plant Maintenance Research Costs Purchased Services (FY 2017 Cancer Center \$2.4M, OMI \$1.1M, Peds \$1.0M, Neurology \$591K and Health System \$678K/ FY 2016 Cancer Center \$1.6M, OMI \$1.2M, Peds \$2.1M, Neurology \$1.3M and Health System \$2.1M) Special Grant & Contract Expense Student Costs Supplies (FY 2017 Cancer Center \$780K, Anesth. \$328K, Emerg. Medicine \$352K, Internal Medicine \$503K, Peds \$476K, Surgery \$484K) Travel Utilities UH - Supplies/Medical Supplies UH - UCP UH - Travel	3/31/2017 152,330.67 1,168,901.43 196,563.02 1,940,713.56 488,983.43 2,820,678.66 185,002.73 9,830,834.33 392,837.10 75,148.71 4,525,916.71 2,566,589.87 526,856.32 139,776,228.00 63,804,693.00 22,145,392.00 431,287.00	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,048,411.63 436,112.39 2,827,974.21 125,717.54 11,550,723.64 434,666.78 76,291.87 5,107,269.21 2,582,489.33 486,269.52 125,374,251.00 61,100,258.00 21,917,224.00 530,333.00	Variar (174,073. (12,014. (94,054. (107,698. 52,871. (7,295. 59,285. (1,719,889. (41,829. (1,143. (581,352. (15,899. 40,586. 14,401,977. 2,704,435. 228,168. (99,046.
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense Other Expenses (Foundation Surcharge, Banner Tax, etc.) Patient Care Costs Plant Maintenance Research Costs Purchased Services (FY 2017 Cancer Center \$2.4M, OMI \$1.1M, Peds \$1.0M, Neurology \$591K and Health System \$678K/ FY 2016 Cancer Center \$1.6M, OMI \$1.2M, Peds \$2.1M, Neurology \$1.3M and Health System \$2.1M) Special Grant & Contract Expense Student Costs Supplies (FY 2017 Cancer Center \$898K, Internal Medicine \$507K, Peds \$396K, Surgery \$409K/ FY 2016 Cancer Center \$780K, Anesth. \$328K, Emerg. Medicine \$352K, Internal Medicine \$503K, Peds \$476K, Surgery \$484K) Travel UH - UCP UH - Housestaff UH - Travel UH - Travel UH - Travel UH - Patient Care Costs	3/31/2017 152,330.67 1,168,901.43 196,563.02 1,940,713.56 488,983.43 2,820,678.66 185,002.73 9,830,834.33 392,837.10 75,148.71 4,525,916.71 2,566,589.87 526,856.32 139,776,228.00 63,804,693.00 22,145,392.00 431,287.00 32,357,122.00	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,048,411.63 436,112.39 2,827,974.21 125,717.54 11,550,723.64 434,666.78 76,291.87 5,107,269.21 2,582,489.33 486,269.52 125,374,251.00 61,100,258.00 21,917,224.00 530,333.00 28,384,108.00	Variar (174,073. (12,014. (94,054. (107,698. 52,871. (7,295. 59,285. (1,719,889. (41,829. (41,829. (41,829. (1,143. (581,352. (15,899. 40,586. 14,401,977. 2,704,435. 228,168. (99,046. 3,973,014.
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense Other Expenses (Foundation Surcharge, Banner Tax, etc.) Patient Care Costs Plant Maintenance Research Costs Purchased Services (FY 2017 Cancer Center \$2.4M, OMI \$1.1M, Peds \$1.0M, Neurology \$591K and Health System \$678K/ FY 2016 Cancer Center \$1.6M, OMI \$1.2M, Peds \$2.1M, Neurology \$1.3M and Health System \$2.1M) Special Grant & Contract Expense Student Costs Supplies (FY 2017 Cancer Center \$898K, Internal Medicine \$507K, Peds \$396K, Surgery \$409K/ FY 2016 Cancer Center \$780K, Anesth. \$328K, Emerg. Medicine \$352K, Internal Medicine \$503K, Peds \$476K, Surgery \$484K) Travel Utilities UH - Supplies/Medical Supplies UH - UCP UH - Housestaff UH - Travel UH - Travel UH - Taient Care Costs UH - Telephone/Communication Costs	3/31/2017 152,330.67 1,168,901.43 196,563.02 1,940,713.56 488,983.43 2,820,678.66 185,002.73 9,830,834.33 392,837.10 75,148.71 4,525,916.71 2,566,589.87 526,856.32 139,776,228.00 63,804,693.00 22,145,392.00 431,287.00 32,357,122.00 3,161,055.00	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,048,411.63 436,112.39 2,827,974.21 125,717.54 11,550,723.64 434,666.78 76,291.87 5,107,269.21 2,582,489.33 486,269.52 125,374,251.00 61,100,258.00 21,917,224.00 530,333.00 28,384,108.00 2,915,374.00	Variar (174,073. (12,014. (94,054. (107,698. 52,871. (7,295. 59,285. (1,719,889. (41,829. (1,143. (581,352. (15,899. 40,586. 14,401,977. 2,704,435. 228,1688. (99,046. 3,973,014. 245,681.
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense Other Expenses (Foundation Surcharge, Banner Tax, etc.) Patient Care Costs Plant Maintenance Research Costs Purchased Services (FY 2017 Cancer Center \$2.4M, OMI \$1.1M, Peds \$1.0M, Neurology \$591K and Health System \$678K/ FY 2016 Cancer Center \$1.6M, OMI \$1.2M, Peds \$2.1M, Neurology \$1.3M and Health System \$2.1M) Special Grant & Contract Expense Student Costs Supplies (FY 2017 Cancer Center \$898K, Internal Medicine \$507K, Peds \$396K, Surgery \$409K/ FY 2016 Cancer Center \$780K, Anesth. \$328K, Emerg. Medicine \$352K, Internal Medicine \$503K, Peds \$476K, Surgery \$484K) Travel Utilities UH - Supplies/Medical Supplies UH - UCP UH - Housestaff UH - Travel UH - Patient Care Costs UH - Plephone/Communication Costs UH - Purchased Services	3/31/2017 152,330.67 1,168,901.43 196,563.02 1,940,713.56 488,983.43 2,820,678.66 185,002.73 9,830,834.33 392,837.10 75,148.71 4,525,916.71 2,566,589.87 5266,589.87 526,5856.32 139,776,228.00 63,804,693.00 22,145,392.00 431,287.00 32,357,122.00 3,161,055.00 40,533,113.00	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,048,411.63 436,112.39 2,827,974.21 125,717.54 11,550,723.64 434,666.78 76,291.87 5,107,269.21 2,582,489.33 486,269.52 125,374,251.00 61,100,258.00 21,917,224.00 530,333.00 28,384,108.00 2,915,374.00 32,921,558.00	Variar (174,073, (12,014, (94,054, (107,698, 52,871, (7,295, 59,285, (1,719,889, (41,829, (1,143, (15,81,352, (15,889, 40,586, 14,401,977, 2,704,435, 228,168, (99,046, 3,973,014, 245,681, 7,611,555,
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense Other Expenses (Foundation Surcharge, Banner Tax, etc.) Patient Care Costs Plant Maintenance Research Costs Purchased Services (FY 2017 Cancer Center \$2.4M, OMI \$1.1M, Peds \$1.0M, Neurology \$591K and Health System \$678K/ FY 2016 Cancer Center \$1.6M, OMI \$1.2M, Peds \$2.1M, Neurology \$1.3M and Health System \$2.1M) Special Grant & Contract Expense Student Costs Supplies (FY 2017 Cancer Center \$780K, Anesth. \$328K, Emerg. Medicine \$352K, Internal Medicine \$503K, Peds \$476K, Surgery \$484K) Travel Utilities UH- Supplies/Medical Supplies UH - UCP UH - Housestaff UH - Travel UH	3/31/2017 152,330.67 1,168,901.43 196,563.02 1,940,713.56 488,983.43 2,820,678.66 185,002.73 9,830,834.33 392,837.10 75,148.71 4,525,916.71 2,566,589.87 526,856.32 139,776,228.00 63,804,693.00 22,145,392.00 431,287.00 32,357,122.00 3,161,055.00 40,533,113.00 29,656,482.00	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,048,411.63 436,112.39 2,827,974.21 125,717.54 11,550,723.64 434,666.78 76,291.87 5,107,269.21 2,582,489.33 486,269.52 125,374,251.00 61,100,258.00 21,917,224.00 530,333.00 28,384,108.00 2,915,374.00 32,921,558.00 31,587,113.00	Variar (174,073. (12,014. (94,054. (107,698. 52,871. (7,295. 59,285. (1,719,889. (41,829. (1,143. (581,352. (15,899. 40,586. 14,401,977. 2,704,435. 228,168. (99,046. 3,973,014. 245,681. 245,681.
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense Other Expenses (Foundation Surcharge, Banner Tax, etc.) Patient Care Costs Plant Maintenance Research Costs Purchased Services (FY 2017 Cancer Center \$2.4M, OMI \$1.1M, Peds \$1.0M, Neurology \$591K and Health System \$678K/ FY 2016 Cancer Center \$1.6M, OMI \$1.2M, Peds \$2.1M, Neurology \$1.3M and Health System \$2.1M) Special Grant & Contract Expense Student Costs Supplies (FY 2017 Cancer Center \$780K, Anesth. \$328K, Emerg. Medicine \$352K, Internal Medicine \$503K, Peds \$476K, Surgery \$484K) Travel Utilities UH - Supplies/Medical Supplies UH - Travel UH - Travel UH - Travel UH - Patient Care Costs UH - Purchased Services UH - Other Medical Services UH - Sub Awards/Service Contracts	3/31/2017 152,330.67 1,168,901.43 196,563.02 1,940,713.56 488,983.43 2,820,678.66 185,002.73 9,830,834.33 392,837.10 75,148.71 4,525,916.71 2,566,589.87 526,856.32 139,776,228.00 63,804,693.00 22,145,392.00 431,287.00 32,357,122.00 3,161,055.00 40,533,113.00 29,656,482.00 7,760,312.00	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,048,411.63 436,112.39 2,827,974.21 125,717.54 11,550,723.64 434,666.78 76,291.87 5,107,269.21 2,582,489.33 486,269.52 125,374,251.00 61,100,258.00 21,917,224.00 530,333.00 28,384,108.00 2,915,374.00 32,921,558.00 31,587,113.00 7,730,993.00	Variar (174,073, (12,014, (94,054, (107,698, 52,871, (7,295, 59,285, 59,285, (1,719,889, (41,829, (1,143, (1,143, (581,352, (15,899, 40,586, 14,401,977, 2,704,435, 228,168, (99,046, 3,973,014, 245,681, 7,611,555, (1,930,631, 29,319, 29,319,
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense Other Expenses (Foundation Surcharge, Banner Tax, etc.) Patient Care Costs Plant Maintenance Research Costs Purchased Services (FY 2017 Cancer Center \$2.4M, OMI \$1.1M, Peds \$1.0M, Neurology \$591K and Health System \$678K/ FY 2016 Cancer Center \$1.6M, OMI \$1.2M, Peds \$2.1M, Neurology \$1.3M and Health System \$2.1M) Special Grant & Contract Expense Student Costs Supplies (FY 2017 Cancer Center \$780K, Anesth. \$328K, Emerg. Medicine \$352K, Internal Medicine \$503K, Peds \$476K, Surgery \$484K) Travel Utilities UH- Supplies/Medical Supplies UH - UCP UH - Housestaff UH - Travel UH	3/31/2017 152,330.67 1,168,901.43 196,563.02 1,940,713.56 488,983.43 2,820,678.66 185,002.73 9,830,834.33 392,837.10 75,148.71 4,525,916.71 2,566,589.87 526,856.32 139,776,228.00 63,804,693.00 22,145,392.00 431,287.00 32,357,122.00 3,161,055.00 40,533,113.00 29,656,482.00	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,048,411.63 436,112.39 2,827,974.21 125,717.54 11,550,723.64 434,666.78 76,291.87 5,107,269.21 2,582,489.33 486,269.52 125,374,251.00 61,100,258.00 21,917,224.00 530,333.00 28,384,108.00 2,915,374.00 32,921,558.00 31,587,113.00	Variar (174,073, (12,014, (94,054, (107,698, 52,871, (7,295, 59,285, 59,285, (1,719,889, (41,829, (1,143, (1,143, (581,352, (15,899, 40,586, 14,401,977, 2,704,435, 228,168, (99,046, 3,973,014, 245,681, 7,611,555, (1,930,631, 29,319, 29,319,
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense Other Expenses (Foundation Surcharge, Banner Tax, etc.) Patient Care Costs Plant Maintenance Research Costs Purchased Services (FY 2017 Cancer Center \$2.4M, OMI \$1.1M, Peds \$1.0M, Neurology \$591K and Health System \$678K/ FY 2016 Cancer Center \$1.6M, OMI \$1.2M, Peds \$2.1M, Neurology \$1.3M and Health System \$2.1M) Special Grant & Contract Expense Student Costs Supplies (FY 2017 Cancer Center \$780K, Anesth. \$328K, Emerg. Medicine \$352K, Internal Medicine \$503K, Peds \$476K, Surgery \$484K) Travel Utilities UH - Supplies/Medical Supplies UH - Travel UH - Travel UH - Travel UH - Patient Care Costs UH - Purchased Services UH - Other Medical Services UH - Sub Awards/Service Contracts	3/31/2017 152,330.67 1,168,901.43 196,563.02 1,940,713.56 488,983.43 2,820,678.66 185,002.73 9,830,834.33 392,837.10 75,148.71 4,525,916.71 2,566,589.87 526,856.32 139,776,228.00 63,804,693.00 22,145,392.00 431,287.00 32,357,122.00 3,161,055.00 40,533,113.00 29,656,482.00 7,760,312.00 13,805,352.00	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,048,411.63 436,112.39 2,827,974.21 125,717.54 11,550,723.64 434,666.78 76,291.87 5,107,269.21 2,582,489.33 486,269.52 125,374,251.00 61,100,258.00 21,917,224.00 530,333.00 28,384,108.00 2,915,374.00 32,921,558.00 31,587,113.00 7,730,993.00 13,650,801.00	Variar (174,073. (12,014. (94,054. (107,698. 52,871. (7,295. 59,285. (1,719,889. (41,829. (41,829. (1,143. (581,352. (15,899. 40,586. 14,401,977. 2,704,435. 228,168. (99,046. 3,973,014. 245,681. 7,611,555. (1,930,631. 29,319. 154,551.
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense Other Expenses (Foundation Surcharge, Banner Tax, etc.) Patient Care Costs Plant Maintenance Research Costs Purchased Services (FY 2017 Cancer Center \$2.4M, OMI \$1.1M, Peds \$1.0M, Neurology \$591K and Health System \$678K/ FY 2016 Cancer Center \$1.6M, OMI \$1.2M, Peds \$2.1M, Neurology \$1.3M and Health System \$2.1M) Special Grant & Contract Expense Student Costs Supplies (FY 2017 Cancer Center \$898K, Internal Medicine \$507K, Peds \$396K, Surgery \$409K/ FY 2016 Cancer Center \$780K, Anesth. \$328K, Emerg. Medicine \$352K, Internal Medicine \$503K, Peds \$476K, Surgery \$484K) Travel Utilities UH- Supplies/Medical Supplies UH - UCP UH - Housestaff UH - Tavel UH - Tavel UH - Tavel UH - Tavel UH - Tatelphone/Communication Costs UH - Patient Care Costs UH - Other Medical Services UH - Sub Awards/Service Contracts UH - Utilities	3/31/2017 152,330.67 1,168,901.43 196,563.02 1,940,713.56 488,983.43 2,820,678.66 185,002.73 9,830,834.33 392,837.10 75,148.71 4,525,916.71 2,566,589.87 526,856.32 139,776,228.00 63,804,693.00 22,145,392.00 431,287.00 32,357,122.00 3,161,055.00 40,533,113.00 29,656,482.00 7,760,312.00 13,805,352.00 4,655,531.00	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,048,411.63 436,112.39 2,827,974.21 125,717.54 11,550,723.64 434,666.78 76,291.87 5,107,269.21 2,582,489.33 486,269.52 125,374,251.00 61,100,258.00 21,917,224.00 530,333.00 28,384,108.00 2,915,374.00 32,921,558.00 31,587,113.00 7,730,993.00 13,650,801.00 5,606,115.00	Variar (174,073. (12,014. (94,054. (107,698. 52,871. (7,295. 59,285. (1,719,889. (41,829. (1,143. (581,352. (15,899. 40,586. 14,401,977. 2,704,435. 228,168. (99,046. 3,973,014. 245,681. 7,611,555. (1,930,631. 29,319. 154,551.
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense Other Expenses (Foundation Surcharge, Banner Tax, etc.) Patient Care Costs Plant Maintenance Research Costs Purchased Services (FY 2017 Cancer Center \$2.4M, OMI \$1.1M, Peds \$1.0M, Neurology \$591K and Health System \$678K/ FY 2016 Cancer Center \$1.6M, OMI \$1.2M, Peds \$2.1M, Neurology \$1.3M and Health System \$2.1M) Special Grant & Contract Expense Student Costs Supplies (FY 2017 Cancer Center \$898K, Internal Medicine \$507K, Peds \$396K, Surgery \$409K/ FY 2016 Cancer Center \$780K, Anesth. \$328K, Emerg. Medicine \$352K, Internal Medicine \$503K, Peds \$476K, Surgery \$484K) Travel Utilities UH - Supplies/Medical Supplies UH - UCP UH - Housestaff UH - Travel UH - Travel UH - Patient Care Costs UH - Other Medical Services UH - Other Medical Services UH - Other Medical Services UH - Sub Awards/Service Contracts UH - Other Medical Services UH - Depreciation	3/31/2017 152,330.67 1,168,901.43 196,563.02 1,940,713.56 488,983.43 2,820,678.66 185,002.73 9,830,834.33 392,837.10 75,148.71 4,525,916.71 2,566,589.87 526,856.32 139,776,228.00 63,804,693.00 22,145,392.00 431,287.00 32,357,122.00 31,161,055.00 40,533,113.00 29,656,482.00 7,760,312.00 13,805,553.00 24,685,553.00 24,686,363.00	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,048,411.63 436,112.39 2,827,974.21 125,717.54 11,550,723.64 434,666.78 76,291.87 5,107,269.21 2,582,489.33 486,269.52 125,374,251.00 61,100,258.00 21,917,224.00 530,333.00 28,384,108.00 2,921,558.00 31,587,113.00 7,730,993.00 13,650,801.00 5,606,115.00 24,132,321.00	Variar (174,073, (12,014, (94,054, (107,698, 52,871, (7,295, 59,285, (1,719,889, (41,829, (1,143, (1,143, (1,143, (15,81,352, (15,899, 40,586, 14,401,977, 2,704,435, 228,168, (99,046, 3,973,014, 245,681, 7,611,555, (1,930,631, 29,319, 154,551, (1,930,631, 29,319, 154,551, (950,584, 554,042,
	Clinical Operations Other Expense Actuals Detail Capital Expenditures Communication Charges Bad Debt Expense Other Expenses (Foundation Surcharge, Banner Tax, etc.) Patient Care Costs Plant Maintenance Research Costs Purchased Services (FY 2017 Cancer Center \$2.4M, OMI \$1.1M, Peds \$1.0M, Neurology \$591K and Health System \$678K/ FY 2016 Cancer Center \$1.6M, OMI \$1.2M, Peds \$2.1M, Neurology \$1.3M and Health System \$2.1M) Special Grant & Contract Expense Student Costs Supplies (FY 2017 Cancer Center \$898K, Internal Medicine \$507K, Peds \$396K, Surgery \$409K/ FY 2016 Cancer Center \$780K, Anesth. \$328K, Emerg. Medicine \$352K, Internal Medicine \$503K, Peds \$476K, Surgery \$484K) Travel Utilities UH- Supplies/Medical Supplies UH - UCP UH - Housestaff UH - Tavel UH - Tavel UH - Tavel UH - Tavel UH - Tatelphone/Communication Costs UH - Patient Care Costs UH - Other Medical Services UH - Sub Awards/Service Contracts UH - Utilities	3/31/2017 152,330.67 1,168,901.43 196,563.02 1,940,713.56 488,983.43 2,820,678.66 185,002.73 9,830,834.33 392,837.10 75,148.71 4,525,916.71 2,566,589.87 526,856.32 139,776,228.00 63,804,693.00 22,145,392.00 431,287.00 32,357,122.00 3,161,055.00 40,533,113.00 29,656,482.00 7,760,312.00 13,805,352.00 4,655,531.00	3/31/2016 326,403.90 1,180,915.53 290,617.62 2,048,411.63 436,112.39 2,827,974.21 125,717.54 11,550,723.64 434,666.78 76,291.87 5,107,269.21 2,582,489.33 486,269.52 125,374,251.00 61,100,258.00 21,917,224.00 530,333.00 28,384,108.00 2,915,374.00 32,921,558.00 31,587,113.00 7,730,993.00 13,650,801.00 5,606,115.00	Variar (174,073. (12,014. (94,054. (107,698. 52,871. (7,295. 59,285. (1,719,889. (41,829. (1,143. (581,352. (15,899. 40,586. 14,401,977. 2,704,435. 228,168. (99,046. 3,973,014. 245,681. 7,611,555. (1,930,631. 29,319. 154,551.

Detail of State/Local Appropriations

Health Sciences Center - Total Operations Current Funds

	FY 2017 Full Year Re-Forecasted Budget	FY 2017 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 75%
Instruction and General				
Instruction & General Appropriations	58,696,100	44,013,417	(14,682,683)	75%
Tobacco Settlement Appropriations				
Instruction & General	581,600	438,046	(143,554)	75%
Pediatric Specialty Education Trauma Specialty Education	250,000 250,000	186,575 186,575	(63,425) (63,425)	75% 75%
Total Tobacco Settlement Appropriations	1,081,600	811,196	(63,425) (270,404)	75%
Total Instruction and General Appropriations	59,777,700	44,824,613	(14,953,087)	75%
Research				
State Special Project Appropriations				
Cancer Center	2,494,500	1,870,800	(623,700)	75%
Hepatitis C, Project ECHO	1,987,100	1,490,300	(496,800)	75%
Total State Special Project Appropriations	4,481,600	3,361,100	(1,120,500)	75%
Tobacco Settlement Appropriations				
Genomics, Biocomputing, Environmental Health	937,200	702,900	(234,300)	75%
Total Tobacco Settlement Appropriations	937,200	702,900	(234,300)	75%
Cigarette Tax Revenues	4,473,371	3,094,104	(1,379,267)	69%
Total Research Appropriations	9,892,171	7,158,104	(2,734,067)	72%
Public Service				
State Special Project Appropriations	054,000	101.000	(00,000)	750/
Center for Native American Health	254,600	191,000	(63,600)	<u> </u>
Total State Special Project Appropriations	254,600	191,000	(63,600)	
Total Public Service Appropriations	254,600	191,000	(63,600)	75%
Clinical Operations				
State Special Project Appropriations				
Newborn Intensive Care Unit	3,105,400	2,329,000	(776,400)	75%
Office of the Medical Investigator	4,754,800	3,566,200	(1,188,600)	75%
Pediatric Oncology	1,208,200	906,100	(302,100)	75%
Poison and Drug Info Center	1,471,000	1,103,200	(367,800)	75%
Native American Suicide Prevention GME Residencies	92,400 1,675,200	69,300 1,256,400	(23,100) (418,800)	75% 75%
UNM Hospitals	12,158,080	9,118,575	(3,039,505)	75%
Total State Special Project Appropriations	24,465,080	18,348,775	(6,116,305)	75%
			-	
Tobacco Settlement Appropriations				
Pediatric Oncology	250,000	187,500	(62,500)	75%
Poison and Drug Info Center	590,300	442,725	(147,575)	75%
Total Tobacco Settlement Appropriations	840,300	630,225	(210,075)	75%
Total Clinical Operations Appropriations	25,305,380	18,979,000	- (6,326,380)	75%



UNIVERSITY OF NEW MEXICO HEALTH SCIENCES CENTER - University HSC Only* 2017 Fiscal Year-to-Date Summary through March 31, 2017 (Preliminary and Unaudited) (In thousands)

* UNIVERSITY HSC ONLY INCLUDES: SOM, CON, COP, HSLIC, ADMIN, RESEARCH

	University HSC FY 2017	University HSC FY 2017	University HSC FY 2016	University HSC FY 2017 YTD Actual	University HSC FY 2017 YTD Actual
	Re-Forecasted Budget	YTD 3/31/2017	Year End	to FY 2017 Re-Forecasted Budget	to FY 2016 Year End Actual
	3/31/2017	Actual	Actual	Benchmark Rate (75%)	Benchmark Rate (75%)
1 UNM MEDICAL GROUP REVENUES	130,054	91,395	123,498	70%	74%
2 UNM HOSPITALS REVENUES	172,491	123,165	164,605	71%	75%
3 SRMC REVENUES	22,129	16,538	20,067	75%	82%
4 TUITION AND FEES	16,814	15,935	15,958	95%	100%
5 CIGARETTE TAX REVENUES	4,473	3,094	3,629	69%	85%
6 RPSP APPROPRIATIONS	18,821	14,115	20,423	75%	69%
7 I&G APPROPRIATIONS	59,963	44,963	64,256	75%	70%
8 I&G MAIN CAMPUS TRANSFERS	20,821	15,492	19,269	74%	80%
9 F&A REVENUES (OH RETURN)	24,000	18,354	24,776	76%	74%
10 HSC/UNM INTERNAL TRANSFERS	(6,184)	(5,360)	(2,494)	87%	215%
11 MILL LEVY	0	0	0	N/A	N/A
12 OTHER REVENUES	33,015	23,575	31,401	71%	75%
13 CONTRACT AND GRANT REVENUES	148,931	110,998	148,517	75%	75%
TOTAL REVENUES	645,326	472,264	633,904	73%	75%
					10/0
14 TOTAL COMPENSATION EXPENSES	413,944	303,945	387,882	73%	78%
15 SUPPLIES/MEDICAL SUPPLIES	14,886	8,563	13,963	58%	61%
16 UNIVERSITY CLINICIANS PROGRAM	0	0	0	N/A	N/A
17 HOUSESTAFF	0	0	0	N/A	N/A
18 TRAVEL	6,234	3,369	5,316	54%	63%
I9 STUDENT COSTS	3,799	2,851	3,502	75%	81%
20 PATIENT CARE COSTS	1,773	594	1,113	34%	53%
21 TELEPHONE/COMMUNICATION COSTS	2.273	1.749	2.367	77%	74%
22 PURCHASED SERVICES	32,424		31,793	64%	65%
		20,610	0		
23 OTHER MEDICAL SERVICES	0	0	-	N/A	N/A
24 SUB AWARDS/SERVICE CONTRACTS	598	575	1,040	96%	55%
25 O&M & LEASES	6,260	4,606	6,177	74%	75%
26 UTILITIES	6,569	3,974	5,185	61%	77%
27 DEPRECIATION	0	0	0	N/A	N/A
28 INTEREST EXPENSE	2,405	1,804	2,399	75%	75%
29 OTHER EXPENSES	6,242	2,694	3,776	43%	71%
30 CONTRACT AND GRANT EXPENSES	139,382	104,438	139,893	75%	75%
TOTAL EXPENSES	636,790	459,772	604,406	72%	76%
OPERATING NET MARGIN	8,535	12,492	29,498		
NON-RECURRING ITEMS					
31 CAPITAL EXPENDITURES	3,236	941	1,700	29%	55%
32 MEANINGFUL USE REVENUE	0	0	0	N/A	N/A
33 USE OF UNMMG RESERVES	0	0	0	N/A N/A	N/A N/A
34 RECRUITMENT/STARTUP/SCHOLARSHIPS	3,714	2,689	3,263	72%	82%
35 NON-RECURRING TRANSFERS	3,093	8,892	18,769	288%	47%
35 NON-RECORKING TRANSFERS 36 HEALTH INSURANCE - OPEB	3,093	0	18,769	N/A	47% N/A
TOTAL NON-RECURRING ITEMS	10,042	12,523	23,732	125%	53%
NET INCOME/(USE OF RESERVES)	(1,507)	(31)	5,766		
NET TNUUNE/ (USE OF RESERVES)	(1,507)	(31)	5,700		



UNIVERSITY OF NEW MEXICO HEALTH SCIENCES CENTER - UNM Hospitals Only 2017 Fiscal Year-to-Date Summary through March 31, 2017 (Preliminary and Unaudited) (In thousands)

Clinical Operations

	UNM Hospitals FY 2017 Re-Forecasted Budget	UNM Hospitals FY 2017 YTD 3/31/2017	UNM Hospitals FY 2016 Year End	UNM Hospitals FY 2017 YTD Actual to FY 2017 Re-Forecasted Budget	UNM Hospitals FY 2017 YTD Actual to FY 2016 Year End Actual
	3/31/2017	Actual	Actual	Benchmark Rate (75%)	Benchmark Rate (75%)
1 UNM MEDICAL GROUP REVENUES	0	0	0	N/A	N/A
2 UNM HOSPITALS REVENUES	902.748	678,108	872,467	75%	78%
3 SRMC REVENUES	0	0	0	N/A	N/A
4 TUITION AND FEES	0	0	0	N/A	N/A
5 CIGARETTE TAX REVENUES	0	0	0	N/A	N/A
6 RPSP APPROPRIATIONS	12,158	9,119	13,038	75%	70%
7 I&G APPROPRIATIONS	0	0	0	N/A	N/A
8 I&G MAIN CAMPUS TRANSFERS	0	0	0	N/A	N/A
9 F&A REVENUES (OH RETURN)	0	0	0	N/A	N/A
10 HSC/UNM INTERNAL TRANSFERS	0	0	0	N/A	N/A
11 MILL LEVY	95,978	71,983	95,849	75%	75%
12 OTHER REVENUES	23,076	19,968	24,218	87%	82%
13 CONTRACT AND GRANT REVENUES	2,597	1,998	2,802	77%	71%
TOTAL REVENUES	1,036,557	781,176	1,008,375	75%	77%
	404 470	271.025	474.055	750/	700/
14 TOTAL COMPENSATION EXPENSES	496,672	371,825	474,255	75% 74%	78%
15 SUPPLIES/MEDICAL SUPPLIES 16 UNIVERSITY CLINICIANS PROGRAM	189,141	139,776	170,387	74%	82% 80%
16 UNIVERSITY CLINICIANS PROGRAM 17 HOUSESTAFF	84,558 29,561	63,805	79,982 29,036	75%	76%
18 TRAVEL	748	22,145 431	752	58%	57%
19 STUDENT COSTS	0	431	0	N/A	N/A
20 PATIENT CARE COSTS	39,989	32,357	38,920	81%	83%
20 PATIENT CARE COSTS 21 TELEPHONE/COMMUNICATION COSTS	4,341	3,161	4.074	73%	78%
22 PURCHASED SERVICES	50,801	40,533	46,401	80%	87%
23 OTHER MEDICAL SERVICES	38,751	29,656	43,901	77%	68%
24 SUB AWARDS/SERVICE CONTRACTS	10,253	7,760	10,598	76%	73%
25 O&M & LEASES	17,716	13,805	18,816	78%	73%
26 UTILITIES	6,380	4,656	6,732	73%	69%
27 DEPRECIATION	32,887	24,686	32,997	75%	75%
28 INTEREST EXPENSE	3,172	2,379	3,183	75%	75%
29 OTHER EXPENSES	31,390	24,574	41,233	78%	60%
30 CONTRACT AND GRANT EXPENSES	0	0	0	N/A	N/A
TOTAL EXPENSES	1,036,359	781,551	1,001,268	75%	78%
OPERATING NET MARGIN	198	(375)	7,108		
NON-RECURRING ITEMS					
31 CAPITAL EXPENDITURES	0	0	0	N/A	N/A
32 MEANINGFUL USE REVENUE	0	(574)	(1,085)	N/A	53%
33 USE OF UNMMG RESERVES	0	0	0	N/A	N/A
34 RECRUITMENT/STARTUP/SCHOLARSHIPS	0	0	0	N/A	N/A
35 NON-RECURRING TRANSFERS	0	0	0	N/A	N/A
36 HEALTH INSURANCE - OPEB	0	0	(6,811)	N/A	0%
TOTAL NON-RECURRING ITEMS	0	(574)	(7,896)	N/A	7%
		100			
NET INCOME/(USE OF RESERVES)	198	199	15,004		



UNIVERSITY OF NEW MEXICO HEALTH SCIENCES CENTER - UNMMG Only 2017 Fiscal Year-to-Date Summary through March 31, 2017 (Preliminary and Unaudited) (In thousands)

Clinical Operations

	UNMMG	UNMMG	UNMMG	UNMMG	UNMMG
	FY 2017	FY 2017	FY 2016	FY 2017 YTD Actual	FY 2017 YTD Actual
	Re-Forecasted Budget	YTD 3/31/2017	Year End	to FY 2017 Re-Forecasted Budget	to FY 2016 Year End Actual
	3/31/2017	Actual	Actual	Benchmark Rate (75%)	Benchmark Rate (75%)
1 UNM MEDICAL GROUP REVENUES	204,507	149,227	195,215	73%	76%
2 UNM HOSPITALS REVENUES	0	0	0	N/A	N/A
3 SRMC REVENUES	0	0	0	N/A	N/A
4 TUITION AND FEES	0	0	0	N/A	N/A
5 CIGARETTE TAX REVENUES	0	0	0	N/A	N/A
6 RPSP APPROPRIATIONS	1,172	887	1,257	76%	71%
7 I&G APPROPRIATIONS	0	0	0	N/A	N/A
8 I&G MAIN CAMPUS TRANSFERS	0	0	0	N/A	N/A
9 F&A REVENUES (OH RETURN)	0	0	0	N/A	N/A
10 HSC/UNM INTERNAL TRANSFERS	0	0	0	N/A	N/A
11 MILL LEVY	0	0	0	N/A	N/A
12 OTHER REVENUES	11,142	8,160	9,735	73%	84%
13 CONTRACT AND GRANT REVENUES	0	0	0	N/A	N/A
13 CONTRACT AND GRANT REVENUES	0	0	0	N/A	N/A
TOTAL REVENUES	216,821	158,273	206,207	73%	77%
14 TOTAL COMPENSATION EXPENSES	20,176	14,165	18,925	70%	75%
15 SUPPLIES/MEDICAL SUPPLIES	0	0	0	N/A	N/A
16 UNIVERSITY CLINICIANS PROGRAM	0	0	0	N/A	N/A
17 HOUSESTAFF	0	0	0	N/A	N/A
18 TRAVEL	0	0	0	N/A	N/A
19 STUDENT COSTS	0	0	0	N/A	N/A
20 PATIENT CARE COSTS	31,337	21,147	26,916	67%	79%
21 TELEPHONE/COMMUNICATION COSTS	0	0	0	N/A	N/A
22 PURCHASED SERVICES	153,392	115,418	151,333	75%	76%
23 OTHER MEDICAL SERVICES	0	0	0	N/A	N/A
24 SUB AWARDS/SERVICE CONTRACTS	0	0	0	N/A	N/A
25 O&M & LEASES	592	396	531	67%	75%
26 UTILITIES	0	0	0	N/A	N/A
27 DEPRECIATION	529	329	471	62%	70%
28 INTEREST EXPENSE	0	0	0	N/A	N/A
29 OTHER EXPENSES	8,403	5,393	6,678	64%	81%
30 CONTRACT AND GRANT EXPENSES	0	0	0	N/A	N/A
TOTAL EXPENSES	214,429	156,849	204,854	73%	77%
OPERATING NET MARGIN	2,392	1,425	1,353		
NON-RECURRING ITEMS					
31 CAPITAL EXPENDITURES	0	0	0	N/A	N/A
32 MEANINGFUL USE REVENUE	(3,209)	(5,993)	(24)	187%	25478%
33 USE OF UNMMG RESERVES	1,845	954	550	52%	173%
34 RECRUITMENT/STARTUP/SCHOLARSHIPS	0	0	0	N/A	N/A
35 NON-RECURRING TRANSFERS	0	0	0	N/A	N/A
36 HEALTH INSURANCE - OPEB	0	0	0	N/A	N/A
	(1.2/4)	(5.020)	F2/	2700/	-957%
TOTAL NON-RECURRING ITEMS	(1,364)	(5,039)	526	370%	-95/%
NET INCOME/(USE OF RESERVES)	3,756	6,463	826		
NET INSOME/ (USE OF RESERVES)	5,750	0,703	020		



UNIVERSITY OF NEW MEXICO HEALTH SCIENCES CENTER - SRMC Only 2017 Fiscal Year-to-Date Summary through March 31, 2017 (Preliminary and Unaudited) (In thousands)

Clinical Operations

	SRMC	SRMC	SRMC	SRMC	SRMC
	FY 2017	FY 2017	FY 2016	FY 2017 YTD Actual	FY 2017 YTD Actual
	Re-Forecasted Budget	YTD 3/31/2017	Year End	to FY 2017 Re-Forecasted Budget	to FY 2016 Year End Actual
	3/31/2017	Actual	Actual	Benchmark Rate (75%)	Benchmark Rate (75%)
1 UNM MEDICAL GROUP REVENUES	0	0	0	N/A	N/A
2 UNM HOSPITALS REVENUES	0	0	0	N/A	N/A
3 SRMC REVENUES	81,382	57,183	76,624	70%	75%
4 TUITION AND FEES	0	0	0	N/A	N/A
5 CIGARETTE TAX REVENUES	0	0	0	N/A N/A	N/A
6 RPSP APPROPRIATIONS	0	0	0	N/A N/A	N/A
7 I&G APPROPRIATIONS	0	0	0	N/A N/A	N/A N/A
8 I&G MAIN CAMPUS TRANSFERS	0	0	0	N/A N/A	N/A
	0	0	0	N/A N/A	N/A N/A
9 F&A REVENUES (OH RETURN) 10 HSC/UNM INTERNAL TRANSFERS	0	0	0	N/A N/A	N/A N/A
11 MILL LEVY	6,153	4,614	6,153	75%	75%
12 OTHER REVENUES	533	889	552	167%	161%
13 CONTRACT AND GRANT REVENUES	0	0	0	N/A	N/A
TOTAL REVENUES	88,067	62,686	83,328	71%	75%
14 TOTAL COMPENSATION EXPENSES	37,572	28,154	38,404	75%	73%
15 SUPPLIES/MEDICAL SUPPLIES	18,644	14,338	16,783	77%	85%
16 UNIVERSITY CLINICIANS PROGRAM	5.836	0	784	0%	0%
17 HOUSESTAFF	452	381	264	84%	144%
18 TRAVEL	8	5	32	70%	17%
19 STUDENT COSTS	0	0	0	N/A	N/A
20 PATIENT CARE COSTS	5,906	4,468	5,767	76%	77%
21 TELEPHONE/COMMUNICATION COSTS	129	95	131	74%	73%
22 PURCHASED SERVICES	1,193	1,437	3,363	120%	43%
23 OTHER MEDICAL SERVICES	705	489	430	69%	114%
24 SUB AWARDS/SERVICE CONTRACTS	1,624	1,289	1,736	79%	74%
25 O&M & LEASES	937	713	1,143	76%	62%
26 UTILITIES	736	539	619	73%	87%
27 DEPRECIATION	8.347	6,256	8,456	75%	74%
28 INTEREST EXPENSE	3,824	2,837	3,898	74%	73%
29 OTHER EXPENSES	2,149	1,650	1,515	77%	109%
30 CONTRACT AND GRANT EXPENSES	0	0	0	N/A	N/A
		0	Ŭ	1077	1077
TOTAL EXPENSES	88,063	62,652	83,324	71%	75%
OPERATING NET MARGIN	4	34	4		
NON-RECURRING ITEMS					
31 CAPITAL EXPENDITURES	0	0	0	N/A	N/A
	0	0	0		
32 MEANINGFUL USE REVENUE 33 USE OF UNMMG RESERVES	0	0	0	N/A N/A	N/A N/A
	0	0			N/A N/A
34 RECRUITMENT/STARTUP/SCHOLARSHIPS 35 NON-RECURRING TRANSFERS	0	0	0	N/A N/A	N/A N/A
35 NON-RECURRING TRANSFERS 36 HEALTH INSURANCE - OPEB	0	0		N/A N/A	N/A N/A
30 HEALTH INSURANCE - OPEB	0	U	0	N/A	N/A
TOTAL NON-RECURRING ITEMS	0	0	0	N/A	N/A
NET INCOME/(USE OF RESERVES)	4	34	4		
· ·					



UNIVERSITY OF NEW MEXICO HEALTH SCIENCES CENTER - Consolidated HSC 2017 Fiscal Year-to-Date Summary through March 31, 2017 (Preliminary and Unaudited) (In thousands) * INCLUDES INTERCOMPANY ELIMINATIONS

Clinical and Academic Operations

	Consolidated HSC FY 2017	Consolidated HSC FY 2017	Consolidated HSC FY 2016	Consolidated HSC FY 2017 YTD Actual	Consolidated HSC FY 2017 YTD Actual
	Re-Forecasted Budget	YTD 3/31/2017	Year End	to FY 2017 Re-Forecasted Budget	to FY 2016 Year End Actual
	3/31/2017	Actual	Actual	Benchmark Rate (75%)	Benchmark Rate (75%)
1 UNM MEDICAL GROUP REVENUES *	204,507	149,227	195,215	73%	76%
2 UNM HOSPITALS REVENUES *	905,512	679,594	874,720	75%	78%
3 SRMC REVENUES *	81,382	57,183	76,624	70%	75%
4 TUITION AND FEES	16,814	15,935	15,958	95%	100%
5 CIGARETTE TAX REVENUES	4,473	3,094	3,629	69%	85%
5 RPSP APPROPRIATIONS	32,151	24,121	34,718	75%	69%
7 I&G APPROPRIATIONS	59,963	44,963	64,256	75%	70%
3 I&G MAIN CAMPUS TRANSFERS	20,821	15,492	19,269	74%	80%
9 F&A REVENUES (OH RETURN)	24,000	18,354	24,776	76%	74%
) HSC/UNM INTERNAL TRANSFERS	(6,184)	(5,360)	(2,494)	87%	215%
MILL LEVY	102.131	76.598	102,002	75%	75%
2 OTHER REVENUES *	55,161	42,612	52,103	77%	82%
CONTRACT AND GRANT REVENUES	151,528	112,995	151,319	75%	75%
TOTAL REVENUES	1,652,257	1,234,808	1,612,094	75%	77%
4 TOTAL COMPENSATION EXPENSES *	655,564	494,138	620,657	75%	80%
SUPPLIES/MEDICAL SUPPLIES	222,670	162,677	201,134	73%	81%
UNIVERSITY CLINICIANS PROGRAM	90,394	63,805	80,766	71%	79%
HOUSESTAFF	30,013	22,526	29,300	75%	77%
TRAVEL	6,990	3,806	6,100	54%	62%
STUDENT COSTS	3,799	2,851	3,502	75%	81%
PATIENT CARE COSTS	79,006	58,567	72,715	74%	81%
TELEPHONE/COMMUNICATION COSTS	6,742	5,005	6,573	74%	76%
2 PURCHASED SERVICES *	216,097	162,358	211,979	75%	77%
3 OTHER MEDICAL SERVICES	39,456	30,146	44,331	76%	68%
4 SUB AWARDS/SERVICE CONTRACTS	12,476	9,624	13,374	77%	72%
5 O&M & LEASES	25,506	19,521	26,668	77%	73%
5 UTILITIES	13,686	9,169	12,536	67%	73%
7 DEPRECIATION	41,763	31,271	41,924	75%	75%
3 INTEREST EXPENSE	9,401	7,020	9,479	75%	74%
OTHER EXPENSES	48,184	34,312	53,202	71%	64%
CONTRACT AND GRANT EXPENSES	139,382	104,438	139,893	75%	75%
TOTAL EXPENSES	1,641,128	1,221,232	1,574,132	74%	78%
OPERATING NET MARGIN	11,129	13,576	37,962		
NON-RECURRING ITEMS					
CAPITAL EXPENDITURES	3,236	941	1,700	29%	55%
2 MEANINGFUL USE REVENUE	(3,209)	(6,566)	(1,108)	205%	592%
3 USE OF UNMMG RESERVES	1,845	954	550	52%	173%
RECRUITMENT/STARTUP/SCHOLARSHIPS	3,714	2.689	3.263	72%	82%
5 NON-RECURRING TRANSFERS	3,093	8,892	18.769	288%	47%
6 HEALTH INSURANCE - OPEB	0	0	(6,811)	N/A	0%
TOTAL NON-RECURRING ITEMS	8,679	6,910	16,362	80%	42%
NET INCOME/(USE OF RESERVES)	2,450	6,665	21,600		



UNIVERSITY OF NEW MEXICO HEALTH SCIENCES CENTER - Consolidated HSC 2017 Fiscal Year-to-Date Summary through March 31, 2017 (Preliminary and Unaudited) (In thousands) DOES NOT INCLUDE INTERCOMPANY ELIMINATIONS

Clinical and Academic Operations

	FY 2017	FY 2017	Consolidated HSC FY 2016	Consolidated HSC FY 2017 YTD Actual	Consolidated HSC FY 2017 YTD Actual
	Re-Forecasted Budget	YTD 3/31/2017	Year End	to FY 2017 Re-Forecasted Budget	to FY 2016 Year End Actual
	3/31/2017	Actual	Actual	Benchmark Rate (75%)	Benchmark Rate (75%)
1 UNM MEDICAL GROUP REVENUES	334,561	240,622	318,713	72%	75%
2 UNM HOSPITALS REVENUES	1,075,238	801,273	1,037,072	75%	77%
3 SRMC REVENUES	103,511	73,721	96,691	71%	76%
4 TUITION AND FEES	16,814	15,935	15,958	95%	100%
5 CIGARETTE TAX REVENUES	4,473	3,094	3,629	69%	85%
5 RPSP APPROPRIATIONS	32,151	24,121	34,718	75%	69%
I&G APPROPRIATIONS	59,963	44,963	64,256	75%	70%
I&G MAIN CAMPUS TRANSFERS	20,821	15,492	19,269	74%	80%
F&A REVENUES (OH RETURN)	24,000	18,354	24,776	76%	74%
HSC/UNM INTERNAL TRANSFERS	(6,184)	(5,360)	(2,494)	87%	215%
MILL LEVY	102,131	76,598	102,002	75%	75%
OTHER REVENUES	67,765	52,593	65,906	78%	80%
CONTRACT AND GRANT REVENUES	151,528	112,995	151,319	75%	75%
TOTAL REVENUES	1,986,770	1,474,401	1,931,814	74%	76%
TOTAL COMPENSATION EXPENSES	968,365	718,089	919,466	74%	78%
SUPPLIES/MEDICAL SUPPLIES	222,670	162,677	201,134	73%	81%
UNIVERSITY CLINICIANS PROGRAM	90,394	63,805	80,766	71%	79%
HOUSESTAFF	30,013	22,526	29,300	75%	77%
TRAVEL	6,990	3,806	6,100	54%	62%
STUDENT COSTS	3,799	2,851	3,502	75%	81%
PATIENT CARE COSTS	79,006	58,567	72,715	74%	81%
TELEPHONE/COMMUNICATION COSTS	6,742	5,005	6,573	74%	76%
PURCHASED SERVICES	237,809	177,999	232,890	75%	76%
OTHER MEDICAL SERVICES	39,456	30,146	44,331	76%	68%
SUB AWARDS/SERVICE CONTRACTS	12,476	9,624	13,374	77%	72%
O&M & LEASES	25,506	19,521	26,668	77%	73%
UTILITIES	13,686	9,169	12.536	67%	73%
DEPRECIATION	41,763	31,271	41,924	75%	75%
INTEREST EXPENSE	9,401	7,020	9,479	75%	74%
OTHER EXPENSES	48,184	34,312	53,202	71%	64%
CONTRACT AND GRANT EXPENSES	139,382	104,438	139,893	75%	75%
TOTAL EXPENSES	1,975,641	1,460,825	1,893,852	74%	77%
OPERATING NET MARGIN	11,129	13,576	37,962		
NON-RECURRING ITEMS					
CAPITAL EXPENDITURES	3,236	941	1,700	29%	55%
MEANINGFUL USE REVENUE	(3,209)	(6,566)	(1,108)	205%	592%
USE OF UNMMG RESERVES	1,845	954	550	52%	173%
RECRUITMENT/STARTUP/SCHOLARSHIPS	3,714	2,689	3,263	72%	82%
NON-RECURRING TRANSFERS	3,093	8,892	18,769	288%	47%
HEALTH INSURANCE - OPEB	0	0	(6,811)	N/A	0%
		6,910	16,362	80%	42%
TOTAL NON-RECURRING ITEMS	8,679	0,910	10,302	0078	42 /0
TOTAL NON-RECURRING ITEMS	8,679	6,910	10,302	0078	42.70

					00140
	FINANCIAL STATEMENT CATEGORY UNM MEDICAL GROUP REVENUES	UNM Clinical revenue primarily based on Physician or Provider efforts and collection through UNMMG	UNMMG Net patient services revenue including SCI & UPL from UNMMG Clinical operations	UNM Hospitals N/A	SRMC N/A
2	UNM HOSPITALS REVENUES	Revenue from University Hospital to the School of Medicine	N/A	Hospital facility revenue based on patient billings by UNMH	N/A
3	SRMC REVENUES	Revenue from SRMC to the School of Medicine	N/A	N/A	Hospital facility revenue based on pa billings by SRMC
4	TUITION AND FEES	Tuition & Fees, including tuition differentials	N/A	N/A	N/A
5	CIGARETTE TAX REVENUES	Revenues received from the State as a calculated portion of Tax Revenue on the sale of tobacco products for use in Cancer Research	N/A	N/A	N/A
6	RPSP APPROPRIATIONS	Revenue received for current operations made available to UNM by act of NM State Legislature on an annual basis for Research, Public Service and Independent Operations		Revenue received for current operations made available to UNMH by act of NM State Legislature on an annual basis for Research, Public Service and Independent Operations	N/A
7	I&G APPROPRIATIONS	Revenue received for current operations made available to UNM by act of NM State Legislature on an annual basis for I&G operations	N/A	N/A	N/A
8	I&G MAIN CAMPUS TRANSFERS	Partial transfer of tuition and formula workload generated by Nursing, Pharmacy and SOM	N/A	N/A	N/A
9	F & A REVENUES (OH RETURN)	Revenue from recovery of indirect costs (F&A) incurred by a Contract or Grant also known as overhead return	N/A	N/A	N/A
10	HSC/UNM INTERNAL TRANSFERS	All transfers to/from HSC Unrestricted Funds excluding the I&G Main Campus Transfer and Transfers for Debt Service	N/A	N/A	N/A
11	MILL LEVY	N/A	N/A	Mil levy taxes collected on behalf of the Bernalillo Country Treasurer and remitted to UNMH as required by the Hospital Funding Act.	Mil levy taxes collected on behalf of the Sandoval Country Treasurer and rem to SRMC as required by the Hospital Funding Act.
12	OTHER REVENUES	All other Revenues - not contained in any other category - Sales & Services (not Internal Service Center P18 sales), Gains on Sponsored Projects, Gifts, Endowment Spending Distributions, Investment Income, etc.	Other operating revenues and revenue received from UNM Hospitals to cover SRMC physician costs.	All other revenues not contained in any other category: Investment income, equity loss in Tricore, donated revenue, gain/loss on sale of assets, food, nutrition, catering & vending revenue, medical records revenue, rent revenue, all other non-operating revenue	All other revenues not contained in a other category: Investment income, donated revenue, gain/loss on sale c assets, food, nutrition, catering & ve revenue, medical records revenue, re revenue, all other non-operating revenue, all other non-operating revenue.
13	CONTRACT AND GRANT REVENUES	All Restricted Funds Revenue and Unrestricted Contract Revenue for example VA contracts	N/A	Revenue associated with restricted and unrestricted contracts and grants	N/A
14	TOTAL COMPENSATION EXPENSES	Salary, wages & benefits	Salaries and benefits considered to be operating and certain clinical expenses of UNMMG	Salary, wages & benefits	Salary, wages & benefits

	FINANCIAL STATEMENT CATEGORY	UNM	UNMMG	UNM Hospitals	SRMC
15	SUPPLIES/MEDICAL SUPPLIES	Office supplies, computer supplies, dues & memberships, postage charges, recruitment expenses, non capital equipment, computers, food, lab supplies, uniforms, training materials, etc.	N/A	Medical supplies for: lab, radiology, blood, pharmaceuticals, biologics, implantable devices, office supplies, computer supplies, photocopy expense, forms, linen, food, uniforms, and training materials.	Medical supplies for: lab, radiology, bloc pharmaceuticals, biologics, implantable devices, office supplies, computer supplies, photocopy expense, forms, linen, food, uniforms, and training materials.
16	UNIVERSITY CLINICIANS PROGRAM	N/A	N/A	Special clinician program to support SOM	Special clinician program to support SO
17	HOUSESTAFF	N/A	N/A	Reimbursement of patient care services provided by residents who are employed by SOM.	Reimbursement of patient care services provided by SOM through UNMMG.
18	TRAVEL	Travel - in state, out of state, foreign, business meals, rental vehicles, new employee moving expenses, vehicle fuel etc.	N/A	Travel - in state, out of state, business meals, rental vehicles, flights, ground transportation, vehicle fuel etc.	Travel - in state, out of state, business meals, rental vehicles, flights, ground transportation, vehicle fuel etc.
19	STUDENT COSTS	Student tuition/fee expense, student travel, scholarships/fellowships, housing, insurance for students, student awards, etc.	N/A	N/A	N/A
20	PATIENT CARE COSTS	Patient Care costs for inpatient, outpatient care & lab, pharmacy and x-ray services for patients	Patient Care costs for inpatient, outpatient care & lab, pharmacy and x-ray services for patients	Patient Care costs for inpatient, outpatient care including Tricore laboratory expense, OR instruments, NM Insurance pool premiums, kidney acquisition, step down care (snf) for IV dependent patients, radiation oncology and patient assistance	Patient Care costs for inpatient, outpatient care including Tricore laboratory expense, OR instruments, NM Insurance pool premiums, kidney acquisition, step down care (snf) for IV dependent patients, radiation oncology and patient assistance
21	TELEPHONE/COMMUNICATION COSTS	Telephone, voicemail, cellular, long distance, paging and data networking charges	N/A	Telephone, voicemail, cellular, long distance, paging and data networking charges	Telephone, voicemail, cellular, long distance, paging and data networking charges
22	PURCHASED SERVICES	Alarm fees, internet fees, architectural services, auditing services, printing/copying/binding fees, conference/event fees, honoraria, insurance charges (general liability, professional liability), legal services, electronic journals & books, consultant fees, etc.	Includes payment to UNM SOM for physican and other provider services	Recruitment, professional, legal, auditing, consulting fees, promotional/graphics, IT Hosting Cerner, Siemens and PACS, safety and risk services, equifax, laundry, malpractice and liability insurance, etc.	Recruitment, professional, legal, auditing consulting fees, promotional/graphics, I Hosting Cerner, Siemens and PACS, safety and risk services, equifax, laundry malpractice and liability insurance, etc.
23	OTHER MEDICAL SERVICES	N/A	N/A	Pathology contract, physician services, Executive Medical Directors, Medical Directors, dialysis services for UNM Care patients, OMI MOU, Adult Infusion net	Physician services
24	SUB AWARDS/SERVICE CONTRACTS	Unrestricted Sub Awards, Gain/Loss on Unrestricted Projects	N/A	All service contracts	All service contracts
25	O&M & LEASES	Plant maintenance and repairs, equipment repairs and maintenance, property insurance, auto insurance, facility rent expense	Building maintenance and repairs, equipment repairs and maintenance, repair parts, equipment rent, property insurance, auto insurance, facility rent expense, and housekeeping supplies	Building maintenance and repairs, equipment repairs and maintenance, repair parts, equipment rent, property insurance, auto insurance, facility rent expense, and housekeeping supplies	Building maintenance and repairs, equipment repairs and maintenance, repair parts, equipment rent, property insurance, auto insurance, facility rent expense, and housekeeping supplies
26	UTILITIES	Natural gas, electricity, steam, sewer, water, chilled water	N/A	Natural gas, electricity, steam, sewer, water, chilled water	Natural gas, electricity, steam, sewer, water, chilled water

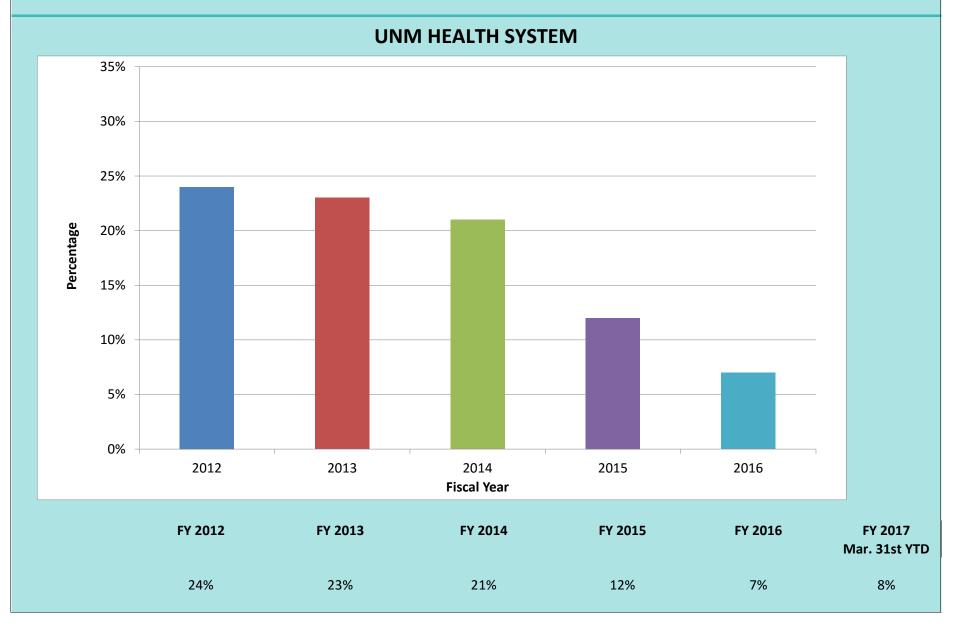
Т

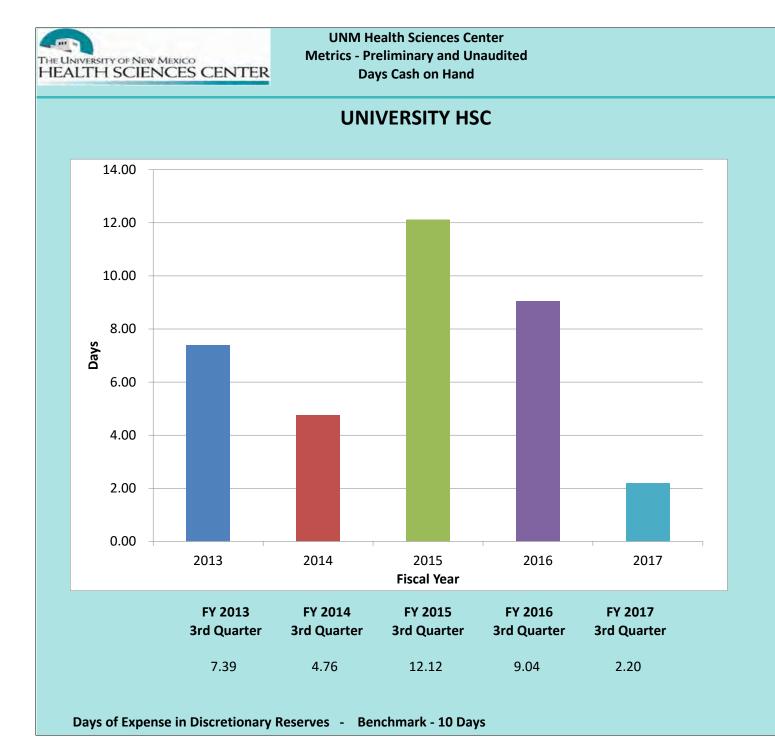
	FINANCIAL STATEMENT CATEGORY	UNM	LOSSARY OF REPORT CATEGORIE	UNM Hospitals	SRMC
	DEPRECIATION	N/A	The annual amortization for the furniture and equipment.	The annual amortization for the capital outlay associated with building, building improvement, fixed and moveable equipment which is based on the estimated useful lives of the assets as	The annual amortization for the capita outlay associated with building, buildin improvement, fixed and moveable equipment which is based on the estimated useful lives of the assets as determined by the AHA "Estimated use lives of Depreciable Hospital Assets".
28	INTEREST EXPENSE	Transfers to cover debt service	N/A	Interest expense associated with the series 2004 FHA Insured Hospital Mortgage Revenue Bonds.	SRMC receives subsidy payments relat to interest payments under the federa Build America Bond program. Under th program SRMC applies for subsidy fun commensurate with each bond payme so the application for the subsidy is m semiannually. Also includes interest expense on the Series A & B Bonds.
29	OTHER EXPENSES	Banking fees, cost of goods sold, research costs, royalties, bad debt expense, other operating costs, Banner tax, etc.	Billings & collections expenses and other operating expenses of UNMMG	Programming, application, software and maintenance expenses, non capital equipment (less than \$5k), signs, dues & memberships, freight, postage, subscriptions, licenses/permits, Gap Tax, Intergovernmental Transfers for the SCI and IME, bond issuance costs, capital initiatives and other non-operating expenses.	Programming, application, software ar maintenance expenses, non capital equipment (less than \$5k), signs, due: memberships, freight, postage, subscriptions, licenses/permits, Gap T: Intergovernmental Transfers for the S and IME, bond issuance costs, capital initiatives and other non-operating expenses.
30	CONTRACT AND GRANT EXPENSES	All Restricted Funds Expense and Unrestricted Contract Expense for example VA contracts	N/A	N/A	N/A
31	CAPITAL EXPENDITURES	Equipment/furniture >\$5,000, Computer hardware, library acquisitions, etc.	N/A	This is capital initiatives in the case of UNM Hospitals.	N/A
32	MEANINGFUL USE REVENUE	N/A	Medicare and Medicaid programs provide incentive payments for hospital and physicians that make meaningful use of certified electronic health record technology.	Medicare and Medicaid programs provide incentive payments for hospital and physicians that make meaningful use of certified electronic health record technology.	N/A
33	USE OF UNMMG RESERVES	N/A	To fund and support the mission of the Health Sciences Center.	N/A	N/A
34	RECRUITMENT/STARTUP/SCHOLARSHIPS	Chair and Startup Packages, Dean's Scholars/Professorships, and Recruitment Costs	N/A	N/A	N/A
35	NON-RECURRING TRANSFERS	Transfers from current unrestricted funds to plant funds or any other non-recurring	N/A	N/A	N/A
36	HEALTH INSURANCE - OPEB	transfers NA	NA	On 12/31/15, UNMH stopped providing health insurance benefits to retired employees	NA



UNM Health Sciences Center Metrics - Preliminary and Unaudited

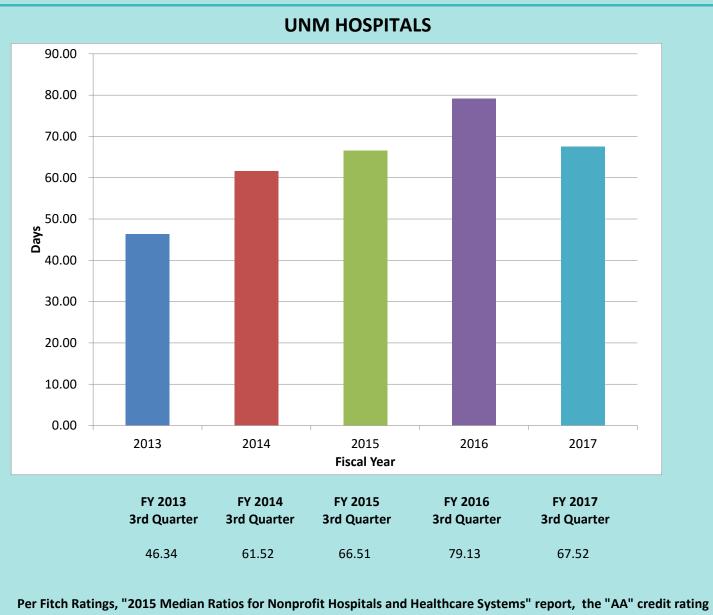
Uncompensated Care as a Percentage of Total Patient Care







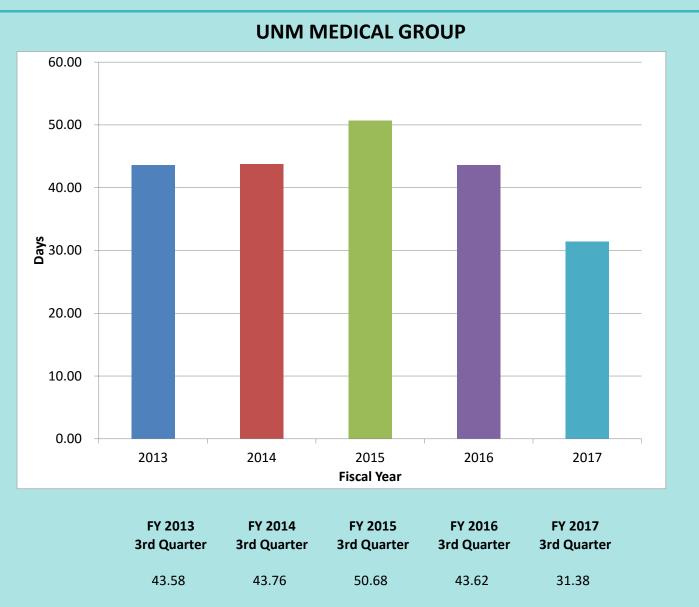
UNM Health Sciences Center Metrics - Preliminary and Unaudited Days Cash on Hand (Does not include Capital Initiatives)



group has a benchmark of 277.4 days cash on hand.



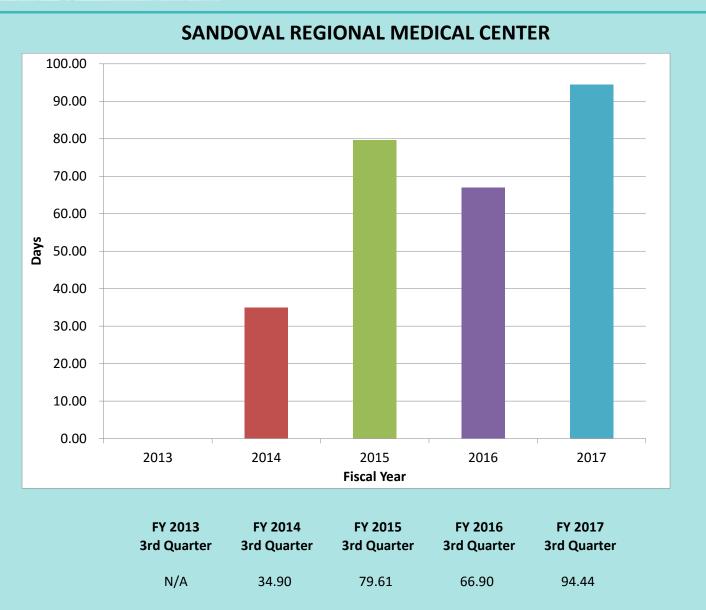
UNM Health Sciences Center Metrics - Preliminary and Unaudited Days Cash on Hand



Per Fitch Ratings, "2015 Median Ratios for Nonprofit Hospitals and Healthcare Systems" report, the "AA" credit rating group has a benchmark of 277.4 days cash on hand.

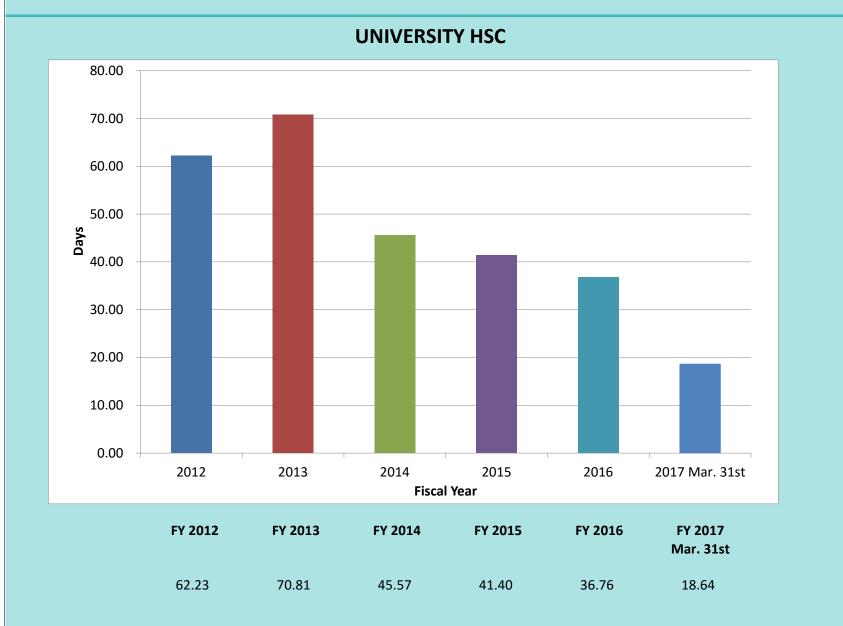


UNM Health Sciences Center Metrics - Preliminary and Unaudited Days Cash on Hand

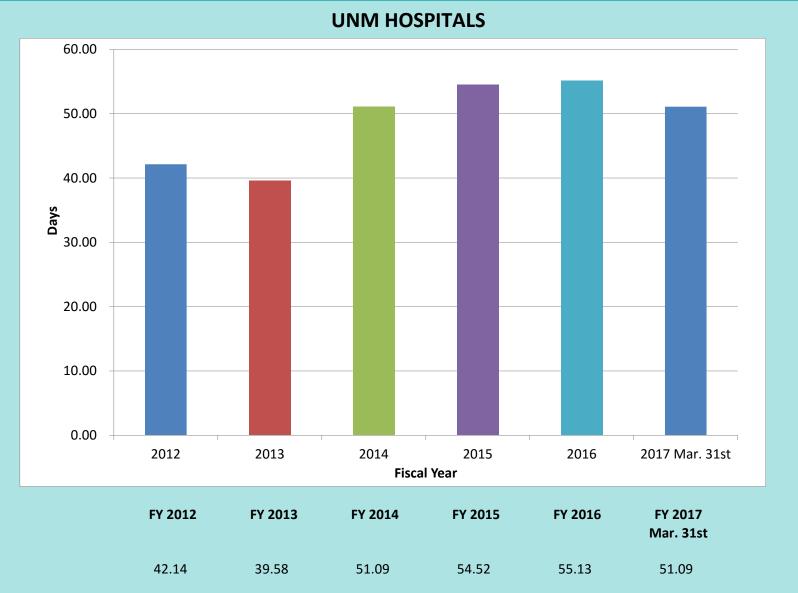


Per Fitch Ratings, "2015 Median Ratios for Nonprofit Hospitals and Healthcare Systems" report, the "AA" credit rating group has a benchmark of 277.4 days cash on hand.



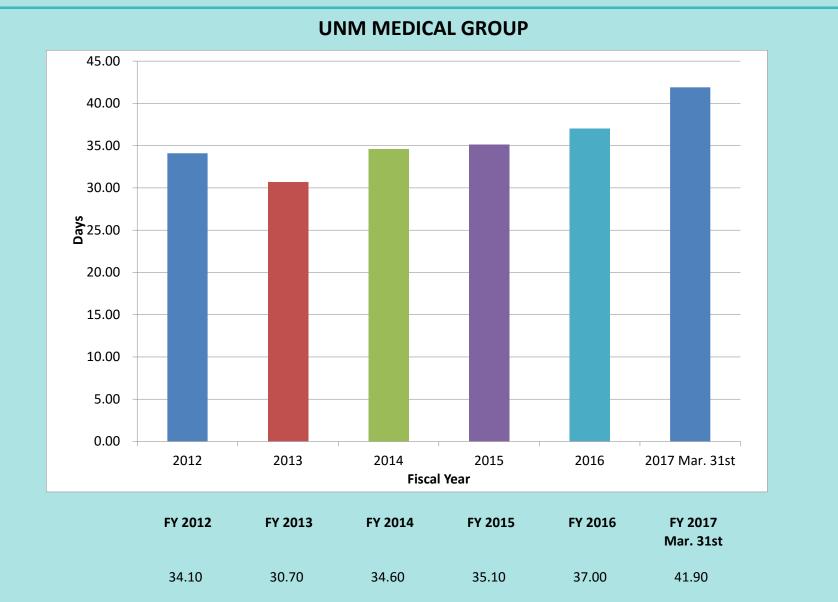






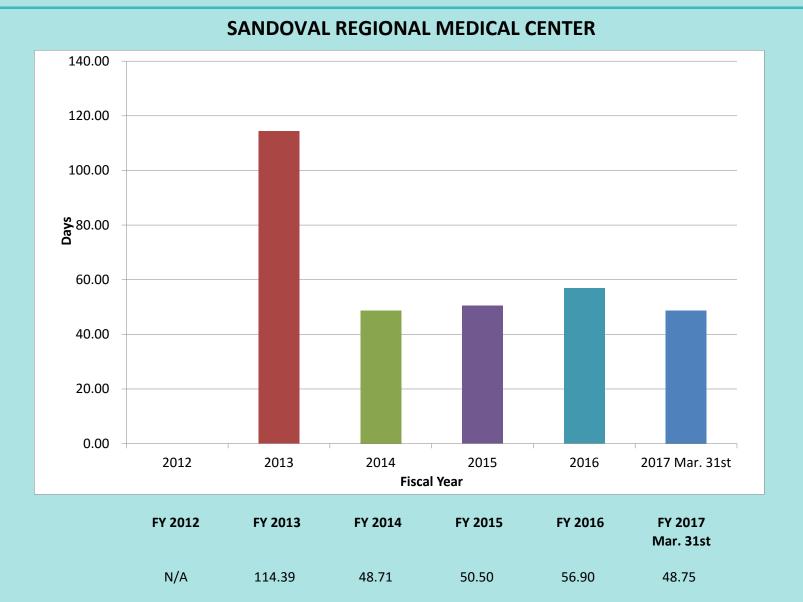
Per Fitch Ratings, "2015 Median Ratios for Nonprofit Hospitals and Healthcare Systems" report, the "AA" credit rating group has a benchmark of 48.1 days in accounts receivable



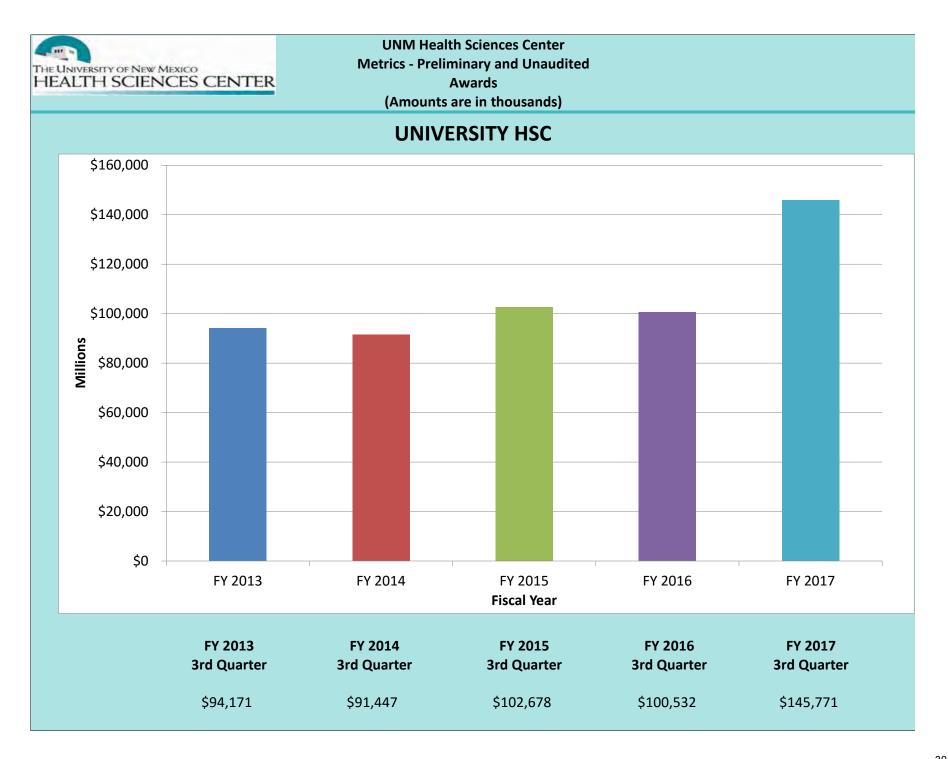


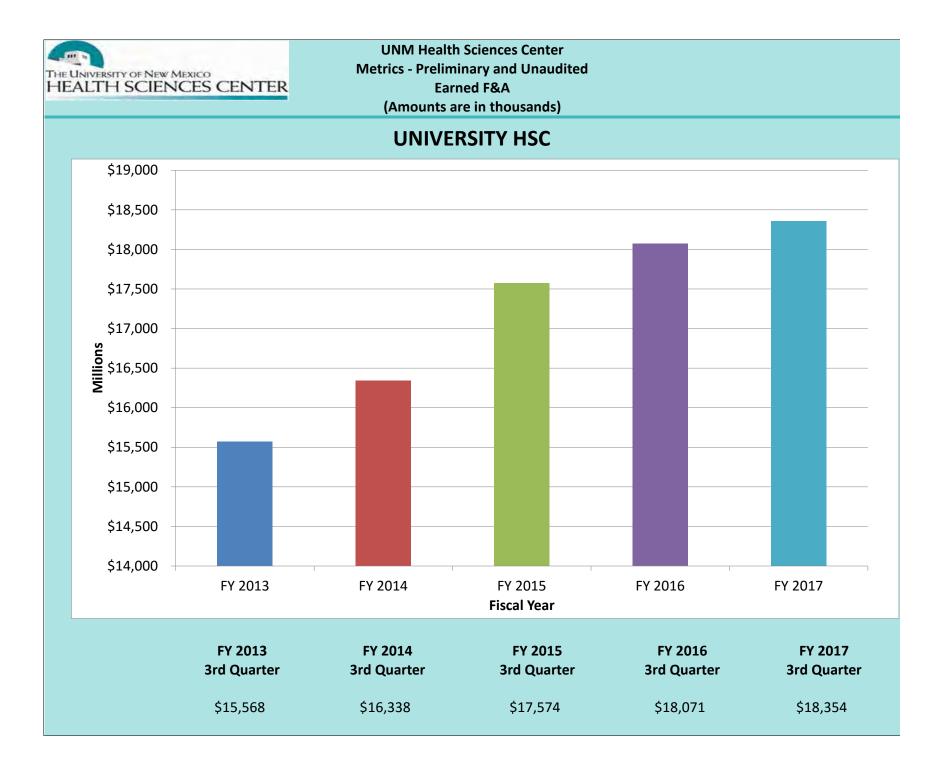
Per Fitch Ratings, "2015 Median Ratios for Nonprofit Hospitals and Healthcare Systems" report, the "AA" credit rating group has a benchmark of 48.1 days in accounts receivable





Per Fitch Ratings, "2015 Median Ratios for Nonprofit Hospitals and Healthcare Systems" report, the "AA" credit rating group has a benchmark of 48.1 days in accounts receivable







University Controller Financial Services, Main Campus Phone: (505) 277-5111 FAX: (505) 277-7662

MEMORANDUM

DATE:	April 26, 2017
TO:	David W. Harris Executive Vice President for Administration
FROM:	Elizabeth Metzger, CPA
RE:	Two (2) Items: One (1) Action Item and One (1) Information Item for Board of Regents' Finance & Facilities Committee Meeting

Action Item.

The New Mexico Higher Education Department, Institutional Finance Division, Quarterly Financial Actions Report and Certification through March 31, 2017 needs to be approved at the May 9, 2017 Finance & Facilities Committee meeting.

Information Items.

The Monthly Consolidated Financial Reports for the month ended March 31, 2017 will be presented at the May 9, 2017 Finance & Facilities Committee meeting.



Monthly Financial Report Consolidated Total Operations Current Funds Fiscal Year to Date as of March 31, 2017

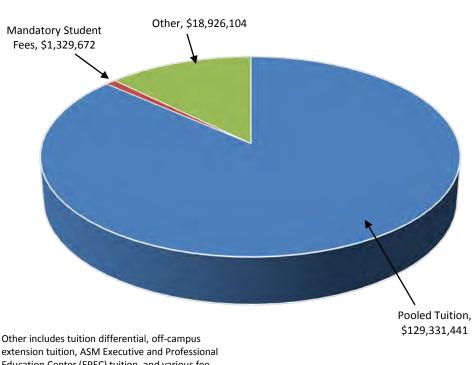
Contents

Charts	
Consolidated Total Operations – 3-Year Net Revenue	4
YTD I&G Consolidated Revenues / Expenses (3 Year)	5
Executive Budget Summary	6
Financial Reports	
Consolidated - Total Operations Current Funds	8
Main Campus - Athletics and Auxiliary Operations	11
Main Campus – Total Operations Current Funds	14
Branch Campuses – Total Operations Current Funds	17
HSC Campus – Total Operations Current Funds	19
Appropriations Schedules	
Consolidated – Total Operations Current Funds	22
Main Campus – Total Operations Current Funds	23
Branch Campuses – Total Operations Current Funds	24
HSC – Total Operations Current Funds	25
Debt Service	
Schedule of Debt Service	26
Source of Funds	27



Summary of Items in the Consolidated Financial Report As of March 31, 2017

- <u>Re-forecasted Budget (page 8)</u>: The March Financial Report includes an updated budget for Main and Branch campuses that provide a more accurate forecast for FY17 year-end. These revisions are subject to approval at the Board of Regents meeting on May 11. The April Consolidated Financial Report will included ALL campuses updated and approved budgets.
- <u>Instruction and General (Consolidated page 8, Main Campus page 14)</u>: The graph below indicates the portion of I&G Tuition and Fee revenue that is pooled and allocated to the departments. The remainder of I&G Tuition and Fee revenue is distributed directly to the units, EX: tuition differential, course fees.



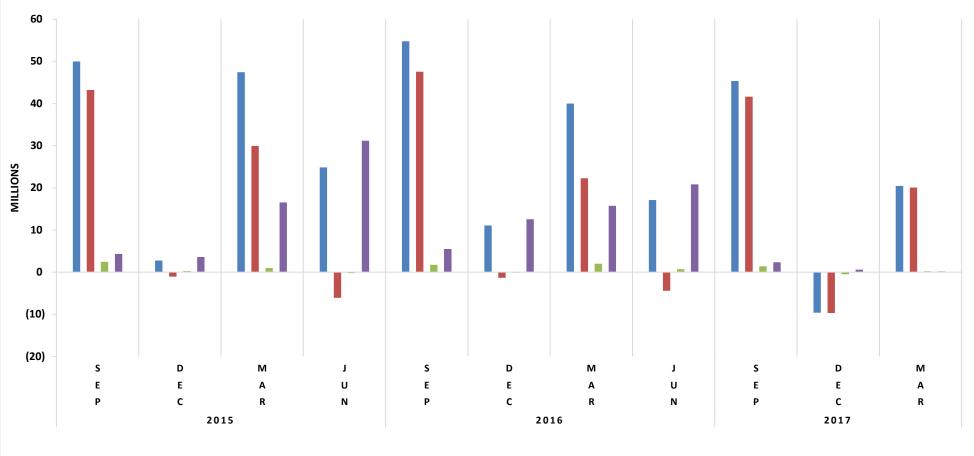
Main Campus Tuition and Fees as of March 31, 2017

extension tuition, ASM Executive and Professional Education Center (EPEC) tuition, and various fee classifications (application, course, extended eduction, other student, testing binding, and thesis).

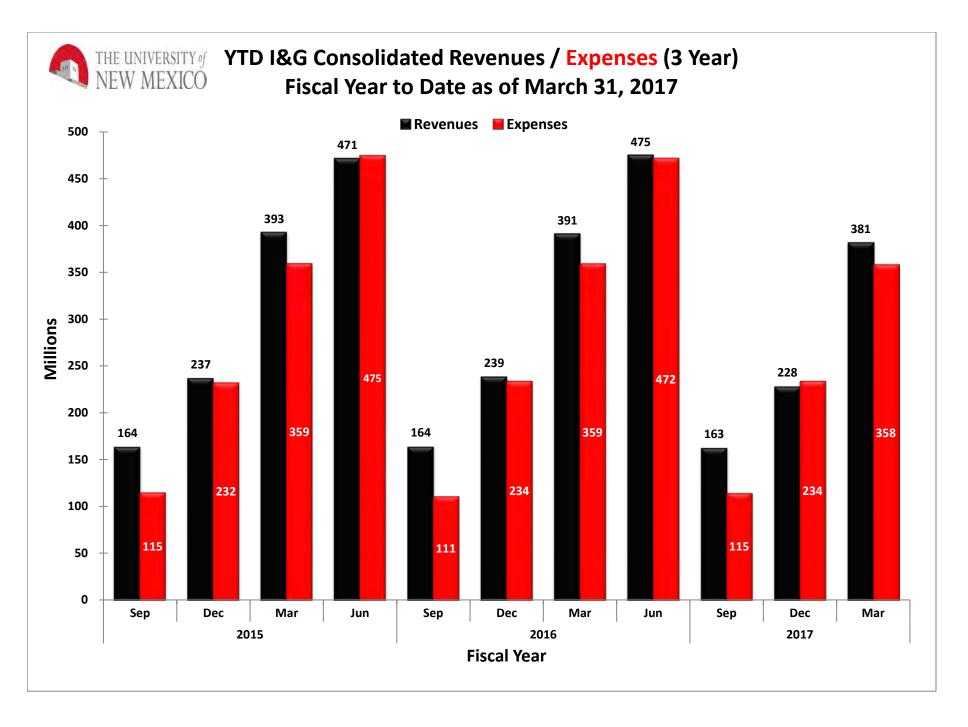


CONSOLIDATED TOTAL OPERATIONS - 3 YEAR NET REVENUE / (EXPENSE) FISCAL YEAR TO DATE AS OF MARCH 31, 2017

Consolidated Main Branches HSC



FISCAL YEAR



Executive Budget Summary University of New Mexico Consolidated Financial Report FY 2017 UNM Re-Forecasted Budget

This report covers current fund operations for the University, including Main Campus, Branch Campuses, and HSC Campus. Budget adjustments were approved at the December Board of Regents meeting to reflect the current budget shortfall at the state level. Typically, HSC is the only campus that re-forecasts their operating budget on a monthly basis.

Instruction and General operation projects a use of reserves of \$11.1M for the FY 2017 UNM Re-Forecasted Budget. The use of reserves of \$11.1M is comprised of \$5.8M use of reserves at the Main Campus, a \$4.6M use of reserves at the Branch Campuses, and a \$663K unfavorable net margin at the HSC Campus. The \$5.8M use of reserves at Main Campus includes \$4.6M in Academic Affairs and \$1.2M in Administration primarily to offset the mid-year State budget reduction and tuition and fee shortfall. The \$663K unfavorable net margin at the HSC Campus is primarily due to the 5% cut in State funding for FY 2017.

The next block of information shows the **Unrestricted Research** operations. The FY 2017 UNM Re-Forecasted Budget projects a use of reserves of \$5.4M, of which \$3.6M use of reserves is related to Main Campus and a \$1.8M use of reserves is related to the HSC Campus. The \$3.6M use of reserves at Main Campus is primarily due to Provost Academic Affairs' departments budgeting reserves. The departments that budgeted the largest use of reserves are the College of Arts and Sciences, the School of Engineering, and VP for Research. At the HSC Campus, the \$1.8M use of reserves for non-recurring expenditures includes CTSC startup packages, equipment purchases and research supplies and College of Pharmacy equipment purchases and new faculty startup costs.

The third business category shown on the first page of this report is **Unrestricted Public Service**. The operations in this category include special projects funded by State Appropriations, for example Project ECHO, and non-endowed gifts flowing from the UNM Foundation to departments and many small events funded by user fees. The FY 2017 UNM Re-Forecasted Budget projects a use of reserves of \$4.0M. These reserves are comprised of \$2.2M use of reserves at the Main and Branch Campuses and a unfavorable net margin of \$1.8M at the HSC Campus. The \$2.2M use of reserves at the Main and Branch Campuses is primarily due to Provost Academic Affairs' departments budgeting reserves. The departments budgeting the largest use of reserves are the College of Arts and Sciences, the School of Engineering, the School of Law, and VP for Research. At the HSC Campus, the \$1.8M use of reserves includes anticipated equipment purchases and a budgeting of reserves in non-endowed spending indices. Page 2 of this report begins with the **Student Aid** function. The FY 2017 UNM Re-Forecasted Budget projects a use of reserves of \$4.1M. These reserves are comprised of \$3.4M use of reserves at the Main and Branch Campuses and a use of reserves of \$784K at the HSC Campus. The budgeted use of reserves at Main Campus is primarily due to Provost Academic Affairs' departments budgeting reserves in endowed spending indices for the payout of major and departmental scholarships in the new fiscal year. Those departments include: VP Division of Enrollment Management, College of Fine Arts, College of Arts and Sciences, College of Education, and School of Law.

Student Activities are the operations of Student Government and Student organizations. The FY 2017 UNM Re-Forecasted Budget shows a use of reserves of \$295K.

Auxiliaries and Athletics

The FY 2017 UNM Re-Forecasted Budget for Auxiliaries and Athletics projects a use of reserves of \$491K. These reserves are primarily due to a combination of Athletics budgeting a favorable margin of \$116K, VP for Institutional Support Services budgeting a \$356 use of reserves, VP for Student Affairs budgeting a use of reserves of \$185K, and the Provost and Other Units budgeting a \$66K net use of reserves.

Sponsored programs operations are our contract and grant research and public service projects funded by outside agencies and companies. These operations will always record a zero net revenue over expense by the nature of their funding. The agency pays for a service or research project, and normally any unspent funds must be returned to the agency.

The next block of numbers on the third page is a summary of our **Clinical Operations**. These operations are essentially all the patient care activities of the HSC Campus, including the UNM Hospitals, SOM physician professional services, Cancer Center operations and Housestaff/Medical Residents who are being trained in the UNM and VA hospitals. The FY 2017 UNM Re-Forecasted Budget projects a favorable net margin of \$1.2M. UNM Hospitals budgeted a favorable net margin of \$198K. The School of Medicine budgeted a favorable net margin of \$198K which is primarily due to increased clinical volumes at the UNM Cancer Center and Neurosurgery.

Contingencies are additional amounts set aside to cover any shortfalls in the previously mentioned budgeted areas. As of March, the FY 2017 UNM Re-Forecasted Budget projects a use of reserves of \$2.5M.

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2017 Full Year Re-Forecasted Budget	FY 2017 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 75%	FY 2016 Year-to-Date Actual	FY 2017 YTD Actual Change From FY 2016 YTD Actual
Instruction and General						
Tuition and Fees Revenues						
Main Campus	154,310,430	149,587,217	(4,723,213)	97%	148,567,581	1,019,636
Branch Campuses	8,072,114	7,616,527	(455,587)	94%	7,552,370	64,157
HSC Campus	16,751,725	15,863,415	(888,310)	95%	14,741,043	1,122,372
Total Tuition and Fees Revenues	179,134,269	173,067,159	(6,067,110)	97%	170,860,994	2,206,165
State/Local Appropriations	265,605,520	199,195,478	(66,410,042)	75%	214,199,304	(15,003,826)
F & A Revenues	44,500,000	33,113,166	(11,386,834)	74%	31,895,774	1,217,392
Transfers	(44,338,245)	(33,836,901)	10,501,344	76%	(50,467,579)	16,630,678
Other Revenues	21,491,416	9,950,706	(11,540,710)	46%	24,406,366	(14,455,660)
Total Instruction and General Revenues	466,392,960	381,489,608	(84,903,352)	82%	390,894,859	(9,405,251)
Salaries	295,363,329	223,762,187	71,601,142	76%	223,295,821	(466,366)
Benefits	95,478,228	73,722,487	21,755,741	77%	72,565,163	(1,157,324)
Other Expenses	86,613,943	60,655,682	25,958,261	70%	63,449,644	2,793,962
Total Instruction and General Expenses	477,455,500	358,140,356	119,315,144	75%	359,310,628	1,170,272
Net Instruction and General Revenue/(Expense)	(11,062,540)	23,349,252	34,411,792		31,584,231	(8,234,979)
Research						
State/Local Appropriations	11,755,621	8,555,617	(3,200,004)	73%	8,790,171	(234,554)
Transfers	26,161,294	17,322,000	(8,839,294)	66%	17,763,308	(441,308)
Other Revenues	4,304,070	3,287,994	(1,016,076)	76%	2,523,464	764,530
Total Research Revenues	42,220,985	29,165,611	(13,055,374)	69%	29,076,943	88,668
Salaries and Benefits	30,019,340	18,405,039	11,614,301	61%	18,015,468	(389,571)
Other Expenses	17,618,884	12,889,081	4,729,803	73%	12,864,669	(24,412)
Total Research Expenses	47,638,224	31,294,120	16,344,104	66%	30,880,137	(413,983)
Net Research Revenue/(Expense)	(5,417,239)	(2,128,509)	3,288,730		(1,803,194)	(325,315)
Public Service						
State/Local Appropriations	3,420,050	2,565,163	(854,887)	75%	3,062,441	(497,278)
Sales and Services Revenues	25,389,176	17,687,291	(7,701,885)	70%	10,343,517	7,343,774
Gifts	12,551,385	8,781,986	(3,769,399)	70%	9,087,429	(305,443)
Transfers	(6,652,189)	(5,902,844)	749,345	89%	2,492,878	(8,395,722)
Other Revenues	5,145,497	5,088,704	(56,793)	99%	4,774,489	314,215
Total Public Service Revenues	39,853,919	28,220,300	(11,633,619)	71%	29,760,754	(1,540,454)
Salaries and Benefits	18,820,595	13,504,821	5,315,774	72%	12,712,393	(792,428)
Other Expenses	24,991,548	15,597,379	9,394,169	62%	16,085,944	488,565
Total Public Service Expenses	43,812,143	29,102,200	14,709,943	66%	28,798,337	(303,863)
Net Public Service Revenue/(Expense)	(3,958,224)	(881,900)	3,076,324		962,417	(1,844,317)

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2017 Full Year Re-Forecasted Budget	FY 2017 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 75%	FY 2016 Year-to-Date Actual	FY 2017 YTD Actual Change From FY 2016 YTD Actual
Student Aid						
Gifts	8,873,555	6,710,573	(2,162,982)	76%	5,401,045	1,309,528
State Lottery Scholarship	33,700,000	33,700,000	-	100%	33,347,285	352,715
Transfers	20,146,464	13,727,999	(6,418,465)	68%	13,953,874	(225,875)
Other Revenues	455,314	67,935	(387,379)	15%	773,630	(705,695)
Total Student Aid Revenues	63,175,333	54,206,507	(8,968,826)	86%	53,475,834	730,673
Salaries and Benefits	4,772,313	3,624,037	1,148,276	76%	3,478,509	(145,528)
Other Expenses	62,551,297	56,790,278	5,761,019	91%	56,364,461	(425,817)
Total Student Aid Expenses	67,323,610	60,414,315	6,909,295	90%	59,842,970	(571,345)
Net Student Aid Revenue/(Expense)	(4,148,277)	(6,207,808)	(2,059,531)		(6,367,136)	159,328
Student Social & Cultural Programs						
Fee Revenues	8,220,595	7,458,836	(761,759)	91%	7,415,992	42,844
Sales and Services Revenues	1,567,481	1,192,182	(375,299)	76%	1,326,297	(134,115)
Transfers	558,184	240,118	(318,066)	43%	451,242	(211,124)
Other Revenues	108,052	114,077	6,025	106%	155,584	(41,507)
Total Student Social & Cultural Programs Revenues	10,454,312	9,005,213	(1,449,099)	86%	9,349,115	(343,902)
Salaries and Benefits	5,694,508	4,223,063	1,471,445	74%	4,308,940	85,877
Other Expenses	5,054,435	3,000,676	2,053,759	59%	3,478,529	477,853
Total Student Social & Cultural Programs Expenses	10,748,943	7,223,739	3,525,204	67%	7,787,469	563,730
Net Student Social & Cultural Programs Revenue/(Expense)	(294,631)	1,781,474	2,076,105		1,561,646	219,828
Auxiliaries and Athletics						
Branch Campuses Auxiliary Revenues	3,253,656	1,733,011	(1,520,645)	53%	2,416,312	(683,301)
Main Campus Auxiliaries Revenues	48,997,209	45,569,362	(3,427,847)	93%	45,001,897	567,465
Athletics Revenues	36,926,866	31,084,563	(5,842,303)	84%	27,982,007	3,102,556
Total Auxiliaries and Athletics Revenues	89,177,731	78,386,936	(10,790,795)	88%	75,400,216	2,986,720
Branch Campuses Auxiliary Expenses	3,253,656	1,788,949	1,464,707	55%	2,160,708	371,759
Main Campus Auxiliaries Expenses	49,605,018	39,827,429	9,777,589	80%	39,077,851	(749,578)
Athletics Expenses	36,810,398	30,690,396	6,120,002	83%	28,839,744	(1,850,652)
Total Auxiliaries and Athletics Expenses	89,669,072	72,306,774	17,362,298	81%	70,078,303	(2,228,471)
Net Auxiliaries and Athletics Revenue/(Expense)	(491,341)	6,080,162	6,571,503		5,321,913	758,249

University of New Mexico - Consolidated Total Operations Current Funds

Sponsored Programs	FY 2017 Full Year Re-Forecasted Budget	FY 2017 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 75%	FY 2016 Year-to-Date Actual	FY 2017 YTD Actual Change From FY 2016 YTD Actual
Federal Grants and Contracts Revenues	256,478,840	193,528,848	(62,949,992)	75%	193,599,233	(70.395)
State and Local Grants and Contracts Revenues				75% 78%		(70,385) 1,523,752
	34,729,831	26,920,177	(7,809,654)		25,396,425	
Non-Governmental Grants and Contracts Revenues	30,719,656	25,920,766	(4,798,890)	84%	23,897,824	2,022,942
Gifts	-	-		N/A	-	-
Transfers	5,634,933	4,080,036	(1,554,897)	72%	3,218,103	861,933
Other Revenues		(1,076,042)	(1,076,042)	N/A	(817,513)	(258,529)
Total Sponsored Programs Revenues	327,563,260	249,373,785	(78,189,475)	76%	245,294,072	4,079,713
Salaries and Benefits	152,744,254	106,644,251	46,100,003	70%	104,939,384	(1,704,867)
Other Expenses	174,819,006	142,729,534	32,089,472	82%	140,354,688	(2,374,846)
Total Sponsored Programs Expenses	327,563,260	249,373,785	78,189,475	76%	245,294,072	(4,079,713)
Net Sponsored Programs Revenue/(Expense)						
Clinical Operations						
State/Local Appropriations	25,305,380	18,979,000	(6,326,380)	75%	20,558,321	(1,579,321)
Physician Professional Fee Revenues	130,053,773	91,526,910	(38,526,863)	70%	90,233,496	1,293,414
Hospital Facility Revenues	902,747,843	678,108,174	(224,639,669)	75%	639,984,930	38,123,244
Other Patient Revenues, net of Allowance	162,983,762	116,354,070	(46,629,692)	71%	109,874,929	6,479,141
Mil Levy	95,977,991	71,983,493	(23,994,498)	75%	70,212,643	1,770,850
Investment Income	(273,140)	(7,404)	265,736	3%	281,056	(288,460)
Gifts	3,267,753	3,139,979	(127,774)	96%	1,941,558	1,198,421
Housestaff Revenues	37,907,661	28,455,274	(9,452,387)	75%	28,149,146	306,128
Transfers	(5,809,341)	(9,283,599)	(3,474,258)	160%	(10,403,766)	1,120,167
Other Revenues	30,263,399	23,324,580	(6,938,819)	77%	29,829,364	(6,504,784)
	1,382,425,081	1,022,580,477	(359,844,604)	74%	980,661,677	41,918,800
Total Clinical Operations Revenues	1,302,423,001	1,022,560,477	(339,844,004)	7470	900,001,077	41,910,000
Salaries and Benefits	762,841,326	560,651,656	202,189,670	73%	530,515,041	(30,136,615)
Interest Expense	3,846,613	2,884,953	961,660	75%	2,884,576	(377)
Housestaff Expenses	37,907,661	28,382,692	9,524,969	75%	27,798,716	(583,976)
Other Expenses	576,637,223	432,218,743	144,418,480	75%_	410,737,860	(21,480,883)
Total Clinical Operations Expenses	1,381,232,823	1,024,138,044	357,094,779	74%	971,936,193	(52,201,851)
Net Clinical Operations Revenue/(Expense)	1,192,258	(1,557,567)	(2,749,825)		8,725,484	(10,283,051)
Contingencies						
Total Contingency Revenues	(780,544)	-	780,544	0%	-	-
Total Contingency Expenses	(3,315,544)		3,315,544	0%	-	
Net Contingencies Revenue/(Expense)	2,535,000		(2,535,000)		-	-
Net Current Revenue/(Expense)	(21,644,994)	20,435,104	42,080,098		39,985,361	(19,550,257)

*** Clinical Operations include the SOM Clinical Departments which currently have a consolidated loss of \$(1,756,352) and UNM Hospitals operations which currently has a net margin of \$198,785

University of New Mexico - Main Campus Athletics & Auxiliary Operations

	FY 2017 Full Year Re-Forecasted Budget	FY 2017 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 75%	FY 2016 Year-to-Date Actual	FY 2017 YTD Actual Change From FY 2016 YTD Actual
Results of Athletics Operations:						
Athletics Revenues	38,617,997	33,028,776	(5,589,221)	86%	30,700,611	2,328,165
Athletics Transfers	(1,691,131)	(1,944,213)	(253,082)	115%	(2,718,604)	774,391
Total Athletics Revenues	36,926,866	31,084,563	(5,842,303)	84%	27,982,007	3,102,556
Athletics Expenses						
Salaries and Benefits	14,466,109	11,449,443	3,016,666	79%	11,330,086	(119,357)
Grant-in-Aid	4,615,847	4,550,750	65,097	99%	4,442,466	(108,284)
Other Expenses	17,728,442	14,690,203	3,038,239	83%	13,067,192	(1,623,011)
Total Athletics Expenses	36,810,398	30,690,396	6,120,002	83%	28,839,744	(1,850,652)
Total Net Athletics Revenue/(Expense)	116,468	394,167	277,699		(857,737)	1,251,904
Results of Auxiliary Operations:						
VP for Institutional Support Services						
Bookstore Revenues	14,358,413	11,819,375	(2,539,038)	82%	12,773,532	(954,157)
Bookstore Transfers	(410,888)	(262,500)	148,388	64%	(262,500)	-
Total Bookstore Revenues	13,947,525	11,556,875	(2,390,650)	83%	12,511,032	(954,157)
Total Bookstore Expenses	13,947,525	10,951,598	2,995,927	79%_	11,785,349	833,751
Net Bookstore Revenue/(Expense)		605,277	605,277		725,683	(120,406)
Faculty & Staff Club Revenues	45,000	33,724	(11,276)	75%	70,584	(36,860)
Faculty & Staff Club Expenses	73,191	46,233	26,958	63%	46,325	92
Net Faculty & Staff Club Revenue/(Expense)	(28,191)	(12,509)	15,682		24,259	(36,768)
Food Service/Dining Revenues	2,282,463	1,641,143	(641,320)	72%	1,662,700	(21,557)
Food Service/Dining Transfers	(700,000)	(45,100)	654,900	6%	(42,500)	(2,600)
Total Food Service/Dining Revenues	1,582,463	1,596,043	13,580	101%	1,620,200	(24,157)
Total Food Service/Dining Expenses	1,582,463	1,051,238	531,225	66%	1,189,809	138,571
Net Food Service/Dining Revenue/(Expense)	-	544,805	544,805		430,391	114,414
Golf Courses Revenues	2,709,850	1,402,871	(1,306,979)	52%	1,412,109	(9,238)
Golf Courses Transfers	(27,521)	(17,710)	9,811	64%	(29,437)	11,727
Total Golf Courses Revenues	2,682,329	1,385,161	(1,297,168)	52%	1,382,672	2,489
Total Golf Courses Expenses	2,682,329	1,672,106	1,010,223	62%	1,656,144	(15,962)
Net Golf Courses Revenue/(Expense)	-	(286,945)	(286,945)		(273,472)	(13,473)
Housing	10,420,451	11,487,873	1,067,422	110%	10,896,776	591,097
Housing Transfers	(5,134,240)	(3,580,680)	1,553,560	70%	(3,151,574)	(429,106)
Total Housing Revenues	5,286,211	7,907,193	2,620,982	150%	7,745,202	161,991
Total Housing Expense	5,286,211_	5,951,508	(665,297)	113%_	5,940,824	(10,684)
Net Housing Revenue/(Expense)		1,955,685	1,955,685		1,804,378	151,307
Other Revenues	1,685,000	1,090,000	(595,000)	65%	1,232,930	(142,930)
Other Transfers	(1,690,000)	(982,500)	707,500	58%	(1,240,500)	258,000
Total Other Revenues	(5,000)	107,500	112,500	-2150%	(7,570)	115,070
Total Other Expense	330,162	-	330,162	0%	-	-
Net Other Revenue/(Expense)	(335,162)	107,500	442,662		(7,570)	115,070

University of New Mexico - Main Campus Athletics & Auxiliary Operations

	FY 2017 Full Year Re-Forecasted Budget	FY 2017 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 75%	FY 2016 Year-to-Date Actual	FY 2017 YTD Actual Change From FY 2016 YTD Actual
Parking and Transportation Revenues	8,391,253	7,036,387	(1,354,866)	84%	7,169,293	(132,906)
Parking and Trans Transfers	(2,818,781)	(1,446,904)	1,371,877	51%	(1,430,890)	(16,014)
Total Parking and Trans Revenues	5,572,472	5,589,483	17,011	100%	5,738,403	(148,920)
Total Parking and Trans Expenses	5,572,472	4,469,349	1,103,123	80%	4,472,576	3,227
Net Parking and Trans Revenue/(Expense)		1,120,134	1,120,134		1,265,827	(145,693)
Popejoy Events Revenues	7,994,569	6,934,947	(1,059,622)	87%	4,634,849	2,300,098
Popejoy Events Transfers	(8,255)	(11,525)	(3,270)	140%	-	(11,525)
Total Popejoy Events Revenues	7,986,314	6,923,422	(1,062,892)	87%	4,634,849	2,288,573
Total Popejoy Events Expenses	7,986,314	6,865,430	1,120,884	86%	4,688,177	(2,177,253)
Net Popejoy Events Revenue/(Expense)		57,992	57,992		(53,328)	111,320
Taos & Lawrence Ranch Revenues	65,986	62,202	(3,784)	94%	38,267	23,935
Taos & Lawrence Ranch Expenses	58,784	47,851	10,933	81%	51,694	3,843
Net Taos & Lawrence Ranch Revenue/(Expense)	7,202	14,351	21,553		(13,427)	27,778
Ticketing Services Revenues Ticketing Services Transfers	800,795	959,090	158,295	120% N/A	904,957 -	54,133 -
Total Ticketing Services Revenues	800,795	959,090	158,295	120%	904,957	54,133
Total Ticketing Services Expenses	800,795	763,736	37,059	95%	780,039	16,303
Net Ticketing Services Revenue/(Expense)		195,354	195,354		124,918	70,436
Total VP for Institutional Support Services Revenues	37,964,095	36,120,693	(1,843,402)	95%	34,638,596	1,482,097
Total VP for Institutional Support Services Expenses	38,320,246	31,819,049	6,501,197	83%	30,610,937	(1,208,112)
Net VP for Institutional Support Services Revenue/(Expense)	(356,151)	4,301,644	4,657,795		4,027,659	273,985
VP for Student Affairs						
Lobo Cash Revenues	88,820	68,516	(20,304)	77%	75,131	(6,615)
Lobo Cash Expenses	88,820	79,559	(9,261)	90%	39,631	(39,928)
Net Lobo Cash Revenue/(Expense)		(11,043)	(11,043)		35,500	(46,543)
Student Health Center Revenues	7,659,749	6,619,577	(1,040,172)	86%	7,122,266	(502,689)
Student Health Center Expenses	7,670,413	5,597,074	2,073,339	73%	5,825,973	228,899
Net Student Health Center Revenue/(Expense)	(10,664)	1,022,503	1,033,167		1,296,293	(273,790)
Student Union Revenues	3,002,933	2,548,739	(454,194)	85%	2,977,581	(428,842)
Student Union Expenses	3,177,933	2,097,473	1,080,460	66%	2,357,815	260,342
Net Student Union Revenue/(Expense)	(175,000)	451,266	626,266		619,766	(168,500)
Total VP for Student Affairs Revenues	10,751,502	9,236,832	(1,514,670)	86%	10,174,978	(938,146)
Total VP for Student Affairs Expenses	10,937,166	7,774,106	3,144,538	71%	8,223,419	449,313
Net VP for Student Affairs Revenue/(Expense)	(185,664)	1,462,726	1,648,390		1,951,559	(488,833)

University of New Mexico - Main Campus Athletics & Auxiliary Operations

	FY 2017 Full Year Re-Forecasted Budget	FY 2017 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 75%	FY 2016 Year-to-Date Actual	FY 2017 YTD Actual Change From FY 2016 YTD Actual
Provost and Other Units						
Art Museum Revenues	5,500	1,212	(4,288)	22%	4,993	(3,781)
Art Museum Expenses	8,500	830	7,670	10%	880	50
Net Art Museum Revenue/(Expense)	(3,000)	382	3,382		4,113	(3,731)
CE Conference Ctr Revenues	225,000	177,145	(47,855)	79%	172,984	4,161
CE Conference Ctr Transfers	12,715	12,715		100%_	(33,100)	45,815
Total CE Conference Ctr Revenues	237,715	189,860	(47,855)	80%	139,884	49,976
Total CE Conference Ctr Expenses	225,000	177,769	47,231	79%_	181,829	4,060
Net CE Conference Ctr Revenue/(Expense)	12,715	12,091	(624)		(41,945)	54,036
Maxwell Museum Revenues	44,106	34,858	(9,248)	79%	36,161	(1,303)
Maxwell Museum Expenses	44,106	11,963	32,143	27%	10,021	(1,942)
Net Maxwell Museum Revenue/(Expense)		22,895	22,895		26,140	(3,245)
Other Revenues	(5,709)	(14,093)	(8,384)	247%	7,285	(21,378)
Other Expenses	70,000	43,712	26,288	62%	50,765	7,053
Net Other Revenue/(Expense)	(75,709)	(57,805)	17,904		(43,480)	(14,325)
Total Provost and Other Units Revenues	281,612	211,837	(69,775)	75%	188,323	23,514
Total Provost and Other Units Expenses	347,606	234,274	113,332	67%	243,495	9,221
Net Provost and Other Units Revenue/(Expense)	(65,994)	(22,437)	43,557		(55,172)	32,735
Auxiliary Totals						
Total Auxiliary Revenues	48,997,209	45,569,362	(3,427,847)	93%	45,001,897	567,465
Total Auxiliary Expenses	49,605,018	39,827,429	9,777,589	80%	39,077,851	(749,578)
Net Auxiliary Revenue/(Expense)	(607,809)	5,741,933	6,349,742		5,924,046	(182,113)
Net Athletics Revenue/(Expense)	116,468	394,167	277,699		(857,737)	1,251,904
Net Auxiliary and Athletics Revenue/(Expense)	(491,341)	6,136,100	6,627,441		5,066,309	1,069,791
Net Branch Campuses Aux Revenue/(Expense)		(55,938)	(55,938)		255,604	(311,542)
Net All Auxiliary and Athletics Revenue/(Expense)	(491,341)	6,080,162	6,571,503		5,321,913	758,249

Main Campus - Total Operations Current Funds

	FY 2017 Full Year Re-Forecasted Budget	FY 2017 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 75%	FY 2016 Year-to-Date Actual	FY 2017 YTD Actual Change From FY 2016 YTD Actual
Instruction and General						
Tuition and Fees Revenues	154,310,430	149,587,217	(4,723,213)	97%	148,567,581	1,019,636
State/Local Appropriations	178,567,500	133,925,625	(44,641,875)	75%	144,375,150	(10,449,525)
F & A Revenues	20,500,000	14,758,888	(5,741,112)	72%	13,824,939	933,949
Transfers	(53,713,813)	(37,684,024)	16,029,789	70%	(45,179,270)	7,495,246
Other Revenues	16,472,843	5,803,638	(10,669,205)	35%	12,013,877	(6,210,239)
Total Instruction and General Revenues	316,136,960	266,391,344	(49,745,616)	84%	273,602,277	(7,210,933)
Salaries	200,159,900	151,892,389	48,267,511	76%	152,738,757	846,368
Benefits	65,220,848	50,020,789	15,200,059	77%	49,351,061	(669,728)
Other Expenses	56,595,881	43,377,363	13,218,518	77%	45,237,996	1,860,633
Total Instruction and General Expenses	321,976,629	245,290,541	76,686,088	76%	247,327,814	2,037,273
Net Instruction and General Revenue/(Expense)	(5,839,669)	21,100,803	26,940,472		26,274,463	(5,173,660)
Research						
State/Local Appropriations	1,863,450	1,397,513	(465,937)	75%	1,507,763	(110,250)
Transfers	13,666,997	9,919,254	(3,747,743)	73%	9,238,928	680,326
Other Revenues	1,634,981	1,609,379	(25,602)	98%	1,334,788	274,591
Total Research Revenues	17,165,428	12,926,146	(4,239,282)	75%	12,081,479	844,667
Salaries and Benefits	14,122,660	8,521,714	5,600,946	60%	8,315,017	(206,697)
Other Expenses	6,677,531	5,937,114	740,417	89%	6,446,130	509,016
Total Research Expenses	20,800,191	14,458,828	6,341,363	70%	14,761,147	302,319
Net Research Revenue/(Expense)	(3,634,763)	(1,532,682)	2,102,081		(2,679,668)	1,146,986
Public Service						
State/Local Appropriations	3,165,450	2,374,163	(791,287)	75%	2,856,413	(482,250)
Sales and Services Revenues	9,607,970	5,777,451	(3,830,519)	60%	6,066,708	(289,257)
Gifts	10,492,843	7,041,640	(3,451,203)	67%	6,519,860	521,780
Transfers	(825,434)	(863,393)	(37,959)	105%	(286,632)	(576,761)
Other Revenues	2,268,673	3,280,555	1,011,882	145%	3,359,393	(78,838)
Total Public Service Revenues	24,709,502	17,610,416	(7,099,086)	71%	18,515,742	(905,326)
Salaries and Benefits	13,002,755	9,422,333	3,580,422	72%	9,766,963	344,630
Other Expenses	13,609,992	9,194,637	4,415,355	68%	9,978,688	784,051
Total Public Service Expenses	26,612,747	18,616,970	7,995,777	70%	19,745,651	1,128,681
Net Public Service Revenue/(Expense)	(1,903,245)	(1,006,554)	896,691		(1,229,909)	223,355

Main Campus - Total Operations Current Funds

	FY 2017 Full Year Re-Forecasted Budget	FY 2017 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 75%	FY 2016 Year-to-Date Actual	FY 2017 YTD Actual Change From FY 2016 YTD Actual
Student Aid						
Private Grants/Gifts	6,974,158	5,154,753	(1,819,405)	74%	4,013,390	1,141,363
State Lottery Scholarships	33,700,000	33,700,000	-	100%	33,347,285	352,715
Transfers	17,570,307	11,860,596	(5,709,711)	68%	12,051,338	(190,742)
Other Revenues	438,314	52,090	(386,224)	12%	756,691	(704,601)
Total Student Aid Revenues	58,682,779	50,767,439	(7,915,340)	87%	50,168,704	598,735
Salaries and Benefits	2,895,102	2,021,299	873,803	70%	2,117,439	96,140
Other Expenses	58,925,684	55,146,179	3,779,505	94%	54,731,811	(414,368)
Total Student Aid Expenses	61,820,786	57,167,478	4,653,308	92%	56,849,250	(318,228)
Net Student Aid Revenue/(Expense)	(3,138,007)	(6,400,039)	(3,262,032)		(6,680,546)	280,507
Student Social & Cultural Programs						
Fee Revenues	7,990,595	7,228,780	(761,815)	90%	7,181,793	46,987
Sales and Services Revenues	1,506,120	1,134,822	(371,298)	75%	1,261,606	(126,784)
Transfers	607,544	289,478	(318,066)	48%	475,880	(186,402)
Other Revenues	105,552	111,202	5,650	105%_	154,559	(43,357)
Total Student Social & Cultural Programs Revenues	10,209,811	8,764,282	(1,445,529)	86%	9,073,838	(309,556)
Salaries and Benefits	5,686,202	4,218,478	1,467,724	74%	4,281,296	62,818
Other Expenses	4,681,139	2,774,669	1,906,470	59%_	3,293,076	518,407
Total Student Social & Cultural Programs Expenses	10,367,341	6,993,147	3,374,194	67%	7,574,372	581,225
Net Student Social & Cultural Programs Revenue/(Expense)	(157,530)	1,771,135	1,928,665		1,499,466	271,669
Auxiliaries						
Auxiliaries Revenues	48,997,209	45,569,362	(3,427,847)	93%	45,001,897	567,465
Athletics Revenues	36,926,866	31,084,563	(5,842,303)	84%	27,982,007	3,102,556
Total Auxiliaries Revenues	85,924,075	76,653,925	(9,270,150)	89%	72,983,904	3,670,021
Auxiliaries Expenses	49,605,018	39,827,429	9,777,589	80%	39,077,851	(749,578)
Athletics Expenses	36,810,398	30,690,396	6,120,002	83%	28,839,744	(1,850,652)
Total Auxiliaries Expenses	86,415,416	70,517,825	15,897,591	82%	67,917,595	(2,600,230)
Net Auxiliaries and Athletics Revenue/(Expense)	(491,341)	6,136,100	6,627,441		5,066,309	1,069,791

Main Campus - Total Operations Current Funds

	FY 2017 Full Year Re-Forecasted Budget	FY 2017 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 75%	FY 2016 Year-to-Date Actual	FY 2017 YTD Actual Change From FY 2016 YTD Actual
Sponsored Programs						
Federal Grants and Contracts Revenues	144,273,888	111,269,025	(33,004,863)	77%	111,901,711	(632,686)
State and Local Grants and Contracts Revenues	17,087,338	13,575,404	(3,511,934)	79%	12,249,930	1,325,474
Non-Governmental Grants and Contracts Revenues	12,600,000	10,344,490	(2,255,510)	82%	10,583,900	(239,410)
Gifts	-	-	-	N/A	-	-
Transfers	2,885,000	1,571,842	(1,313,158)	54%	1,037,065	534,777
Other Revenues	-	(1,076,271)	(1,076,271)	N/A	(818,887)	(257,384)
Total Sponsored Programs Revenues	176,846,226	135,684,490	(41,161,736)	77%	134,953,719	730,771
Salaries and Benefits	67,960,226	42,236,240	25,723,986	62%	41,588,208	(648,032)
Other Expenses	108,886,000	93,448,250	15,437,750	86%	93,365,511	(82,739)
Total Sponsored Programs Expenses	176,846,226	135,684,490	41,161,736	77%	134,953,719	(730,771)
Net Sponsored Programs Revenue/(Expense)						
Contingencies						
Total Contingency Revenues	(775,394)	-	775,394	0%	-	-
Total Contingency Expenses	(775,394)		775,394	0%		
Net Contingencies Revenue/(Expense)					-	
Net Current Revenue/(Expense)	(15,164,555)	20,068,763	35,233,318		22,250,115	(2,181,352)

Branch Campuses - Total Operations Current Funds

	FY 2017 Full Year Re-Forecasted Budget	FY 2017 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 75%	FY 2016 Year-to-Date Actual	FY 2017 YTD Actual Change From FY 2016 YTD Actual
Instruction and General						
Tuition and Fees Revenues	8,072,114	7,616,527	(455,587)	94%	7,552,370	64,157
State/Local Appropriations	27,260,320	20,445,240	(6,815,080)	75%	21,482,400	(1,037,160)
Transfers	(3,061,918)	(3,373,911)	(311,993)	110%	(2,263,743)	(1,110,168)
Other Revenues	763,064	890,025	126,961	117%	770,649	119,376
Total Instruction and General Revenues	33,033,580	25,577,881	(7,455,699)	77%	27,541,676	(1,963,795)
Salaries	21,500,654	15,401,630	6,099,024	72%	15,557,210	155,580
Benefits	6,902,982	4,805,696	2,097,286	70%	4,753,990	(51,706)
Other Expenses	9,189,842	5,279,252	3,910,590	57%	5,572,044	292,792
Total Instruction and General Expenses	37,593,478	25,486,578	12,106,900	68%	25,883,244	396,666
Net Instruction and General Revenue/(Expense)	(4,559,898)	91,303	4,651,201		1,658,432	(1,567,129)
Public Service						
State/Local Appropriations	-	-	-	N/A	-	
Sales and Services Revenues	397,098	271,044	(126,054)	68%	350,456	(79,412)
Gifts	204,430	268,768	64,338	131%	170,629	98,139
Transfers	40,950	(1,184)	(42,134)	-3%	45,453	(46,637)
Other Revenues		115,449	115,449	N/A	191	115,258
Total Public Service Revenues	642,478	654,077	11,599	102%	566,729	87,348
Salaries and Benefits	371,126	375,845	(4,719)	101%	331,316	(44,529)
Other Expenses	564,730	192,301	372,429	34%_	215,984	23,683
Total Public Service Expenses	935,856	568,146	367,710	61%	547,300	(20,846)
Net Public Service Revenue/(Expense)	(293,378)	85,931	379,309		19,429	66,502
Student Aid						
Private Grants/Gifts	100,025	67,704	(32,321)	68%	58,114	9,590
Transfers	378,110	361,255	(16,855)	96%	369,557	(8,302)
Other Revenues	17,000	15,845	(1,155)	93%	16,939	(1,094)
Total Student Aid Revenues	495,135	444,804	(50,331)	90%	444,610	194
Salaries and Benefits	12,225	12,912	(687)	106%	10,073	(2,839)
Other Expenses	708,819	354,746	354,073	50%	408,331	53,585
Total Student Aid Expenses	721,044	367,658	353,386	51%	418,404	50,746
Net Student Aid Revenue/(Expense)	(225,909)	77,146	303,055		26,206	50,940

Branch Campuses - Total Operations Current Funds

	FY 2017 Full Year Re-Forecasted Budget	FY 2017 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 75%	FY 2016 Year-to-Date Actual	FY 2017 YTD Actual Change From FY 2016 YTD Actual
Student Social & Cultural Programs	000.000	000.050	50	4000/	004400	(4.4.40)
Fee Revenues	230,000	230,056	56	100%	234,199	(4,143)
Sales and Services Revenues	10,162	11,862	1,700	117%	13,237	(1,375)
Transfers Other Devenues	(41,000)	(41,000)	-	100%	(38,000)	(3,000)
Other Revenues	100 163	225	225	<u> </u>	- 200 426	225
Total Student Social & Cultural Programs Revenues	199,162	201,143	1,981	101%	209,436	(8,293)
Salaries and Benefits	7,840	4,119	3,721	53%	27,230	23,111
Other Expenses	282,898	197,121	85,777	70%	136,149	(60,972)
Total Student Social & Cultural Programs Expenses	290,738	201,240	89,498	69%	163,379	(37,861)
Net Student Social & Cultural Programs Revenue/(Expense)	(91,576)	(97)	91,479		46,057	(46,154)
Auxiliaries						
Bookstore Revenues	1,929,560	1,535,284	(394,276)	80%	1,555,038	(19,754)
Housing and Food Service Revenues	770,000	109,607	(660,393)	14%	760,362	(650,755)
Transfers	(72,500)	(62,500)	10,000	86%	(10,000)	(52,500)
Other Auxiliaries Revenues	626,596	150,620	(475,976)	24%_	110,912	39,708
Total Auxiliaries Revenues	3,253,656	1,733,011	(1,520,645)	53%	2,416,312	(683,301)
Bookstore Expenses	1,919,560	1,341,016	578,544	70%	1,684,285	343,269
Housing and Food Service Expenses	717,500	94,699	622,801	13%	104,352	9,653
Other Auxiliaries Expenses	616,596	353,234	263,362	57%	372,071	18,837
Total Auxiliaries Expenses	3,253,656	1,788,949	1,464,707	55%	2,160,708	371,759
Net Auxiliaries Revenue/(Expense)		(55,938)	(55,938)		255,604	(311,542)
Sponsored Programs						
Federal Grants and Contracts Revenues	9,062,295	6,003,290	(3,059,005)	66%	5,552,483	450,807
State and Local Grants and Contracts Revenues	2,310,476	1,108,053	(1,202,423)	48%	1,351,926	(243,873)
Non-Governmental Grants and Contracts Revenues	-	(10,402)	(10,402)	N/A	20,372	(30,774)
Gifts	-	-	-	N/A	-	-
Transfers	(37,706)	170,332	208,038	-452%	408,739	(238,407)
Other Revenues	-	229	229	<u>N/A</u>	1,374	(1,145)
Total Sponsored Programs Revenues	11,335,065	7,271,502	(4,063,563)	64%	7,334,894	(63,392)
Salaries and Benefits	6,730,125	4,623,092	2,107,033	69%	4,628,109	5,017
Other Expenses	4,604,940	2,648,410	1,956,530	58%	2,706,785	58,375
Total Sponsored Programs Expenses	11,335,065	7,271,502	4,063,563	64%	7,334,894	63,392
Net Sponsored Programs Revenue/(Expense)					-	
Net Current Revenue/(Expense)	(5,170,761)	198,345	5,369,106		2,005,728	(1,807,383)

Health Sciences Center - Total Operations Current Funds

	FY 2017 Full Year Re-Forecasted Budget	FY 2017 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 75%	FY 2016 Year-to-Date Actual	FY 2017 YTD Actual Change From FY 2016 YTD Actual
Instruction and General						
Tuition and Fees Revenues	16,751,725	15,863,415	(888,310)	95%	14,741,043	1,122,372
State/Local Appropriations	59,777,700	44,824,613	(14,953,087)	75%	48,341,754	(3,517,141)
F & A Revenues	24,000,000	18,354,278	(5,645,722)	76%	18,070,835	283,443
Transfers	12,437,486	7,221,034	(5,216,452)	58%	(3,024,566)	10,245,600
Other Revenues	4,255,509	3,257,043	(998,466)	77%	11,621,840	(8,364,797)
Total Instruction and General Revenues	117,222,420	89,520,383	(27,702,037)	76%	89,750,906	(230,523)
Salaries	73,702,775	56,468,168	17,234,607	77%	54,999,854	(1,468,314)
Benefits	23,354,398	18,896,002	4,458,396	81%	18,460,112	(435,890)
Other Expenses	20,828,220	11,999,067	8,829,153	58%	12,639,604	640,537
Total Instruction and General Expenses	117,885,393	87,363,237	30,522,156	74%	86,099,570	(1,263,667)
Net Instruction and General Revenue/(Expense)	(662,973)	2,157,146	2,820,119		3,651,336	(1,494,190)
Research						
State/Local Appropriations	9,892,171	7,158,104	(2,734,067)	72%	7,282,408	(124,304)
Generated Revenues	405,501	303,906	(101,595)	75%	271,880	32,026
Transfers	12,494,297	7,402,746	(5,091,551)	59%	8,524,380	(1,121,634)
Other Revenues	2,263,588	1,374,709	(888,879)	61%	916,796	457,913
Total Research Revenues	25,055,557	16,239,465	(8,816,092)	65%	16,995,464	(755,999)
Salaries and Benefits	15,896,680	9,883,325	6,013,355	62%	9,700,451	(182,874)
Other Expenses	10,941,353	6,951,967	3,989,386	64%	6,418,539	(533,428)
Total Research Expenses	26,838,033	16,835,292	10,002,741	63%	16,118,990	(716,302)
Net Research Revenue/(Expense)	(1,782,476)	(595,827)	1,186,649		876,474	(1,472,301)
Public Service						
State/Local Appropriations	254,600	191,000	(63,600)	75%	206,028	(15,028)
Sales and Services Revenues	15,384,108	11,638,796	(3,745,312)	76%	3,926,353	7,712,443
Gifts	1,854,112	1,471,578	(382,534)	79%	2,396,940	(925,362)
Transfers	(5,867,705)	(5,038,267)	829,438	86%	2,734,057	(7,772,324)
Other Revenues	2,876,824	1,692,700	(1,184,124)	59%_	1,414,905	277,795
Total Public Service Revenues	14,501,939	9,955,807	(4,546,132)	69%	10,678,283	(722,476)
Salaries and Benefits	5,446,714	3,706,643	1,740,071	68%	2,614,114	(1,092,529)
Other Expenses	10,816,826	6,210,441	4,606,385	57%	5,891,272	(319,169)
Total Public Service Expenses	16,263,540	9,917,084	6,346,456	61%	8,505,386	(1,411,698)
Net Public Service Revenue/(Expense)	(1,761,601)	38,723	1,800,324		2,172,897	(2,134,174)

Health Sciences Center - Total Operations Current Funds

	FY 2017 Full Year Re-Forecasted Budget	FY 2017 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 75%	FY 2016 Year-to-Date Actual	FY 2017 YTD Actual Change From FY 2016 YTD Actual
Student Aid						
Gifts	1,799,372	1,488,116	(311,256)	83%	1,329,541	158,575
Investment Income	-	-	-	N/A	-	-
Transfers	2,198,047	1,506,148	(691,899)	69%	1,532,979	(26,831)
Other Revenues		-	-	<u>N/A</u>	-	-
Total Student Aid Revenues	3,997,419	2,994,264	(1,003,155)	75%	2,862,520	131,744
Salaries and Benefits	1,864,986	1,589,826	275,160	85%	1,350,997	(238,829)
Other Expenses	2,916,794	1,289,353	1,627,441	44%	1,224,319	(65,034)
Total Student Aid Expenses	4,781,780	2,879,179	1,902,601	60%	2,575,316	(303,863)
Net Student Aid Revenue/(Expense)	(784,361)	115,085	899,446		287,204	(172,119)
Student Social & Cultural Programs						
Fee Revenues	-	-	-	N/A	-	-
Sales and Services Revenues	51,199	45,498	(5,701)	89%	51,454	(5,956)
Transfers	(8,360)	(8,360)	-	100%	13,362	(21,722)
Other Revenues	2,500	2,650	150	106%	1,025	1,625
Total Student Social & Cultural Programs Revenues	45,339	39,788	(5,551)	88%	65,841	(26,053)
Salaries and Benefits	466	466	-	100%	414	(52)
Other Expenses	90,398	28,886	61,512	32%	49,304	20,418
Total Student Social & Cultural Programs Expenses	90,864	29,352	61,512	32%	49,718	20,366
Net Student Social & Cultural Programs Revenue/(Expense)	(45,525)	10,436	55,961		16,123	(5,687)
Sponsored Programs						
Federal Grants and Contracts Revenues	103,142,657	76,256,533	(26,886,124)	74%	76,145,039	111,494
State and Local Grants and Contracts Revenues	15,332,017	12,236,720	(3,095,297)	80%	11,794,569	442,151
Non-Governmental Grants and Contracts Revenues	18,119,656	15,586,678	(2,532,978)	86%	13,293,552	2,293,126
Gifts	-	-	-	N/A	-	-
Other Revenues	-	-	-	N/A	-	-
Transfers	2,787,639	2,337,862	(449,777)	84%_	1,772,299	565,563
Total Sponsored Programs Revenues	139,381,969	106,417,793	(32,964,176)	76%	103,005,459	3,412,334
Salaries and Benefits	78,053,903	59,784,919	18,268,984	77%	58,723,067	(1,061,852)
Other Expenses	61,328,066	46,632,874	14,695,192	76%	44,282,392	(2,350,482)
Total Sponsored Programs Expenses	139,381,969	106,417,793	32,964,176	76%	103,005,459	(3,412,334)
Net Sponsored Programs Revenue/(Expense)	·				-	

Health Sciences Center - Total Operations Current Funds

	FY 2017 Full Year Re-Forecasted Budget	FY 2017 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 75%	FY 2016 Year-to-Date Actual	FY 2017 YTD Actual Change From FY 2016 YTD Actual
Clinical Operations		40.070.000				(4,570,004)
State/Local Appropriations	25,305,380	18,979,000	(6,326,380)	75%	20,558,321	(1,579,321)
Physician Professional Fee Revenues	130,053,773	91,526,910	(38,526,863)	70%	90,233,496	1,293,414
Hospital Facility Revenues	902,747,843	678,108,174	(224,639,669)	75%	639,984,930	38,123,244
Other Patient Revenues, net of Allowance	162,983,762	116,354,070	(46,629,692)	71%	109,874,929	6,479,141
Mil Levy	95,977,991	71,983,493	(23,994,498)	75%	70,212,643	1,770,850
Investment Income	(273,140)	(7,404)	265,736	3%	281,056	(288,460)
Gifts	3,267,753	3,139,979	(127,774)	96%	1,941,558	1,198,421
Housestaff Revenues	37,907,661	28,455,274	(9,452,387)	75%	28,149,146	306,128
Transfers	(5,809,341)	(9,283,599)	(3,474,258)	160%	(10,403,766)	1,120,167
Other Revenues	30,263,399	23,324,580	(6,938,819)	77%_	29,829,364	(6,504,784)
Total Clinical Operations Revenues	1,382,425,081	1,022,580,477	(359,844,604)	74%	980,661,677	41,918,800
Salaries and Benefits	762,841,326	560,651,656	202,189,670	73%	530,515,041	(30,136,615)
Interest Expense	3,846,613	2,884,953	961,660	75%	2,884,576	(377)
Housestaff Expenses	37,907,661	28,382,692	9,524,969	75%	27,798,716	(583,976)
Other Expenses	576,637,223	432,218,743	144,418,480	75%	410,737,860	(21,480,883)
Total Clinical Operations Expenses	1,381,232,823	1,024,138,044	357,094,779	74%	971,936,193	(52,201,851)
Net Clinical Operations Revenue/(Expense)	1,192,258	(1,557,567)	(2,749,825)		8,725,484	(10,283,051)
Contingencies						
Total Contingency Revenues	(5,150)	-	5,150	0%	-	-
Total Contingency Expenses	(2,540,150)		(2,540,150)	0%	-	-
Net Contingencies Revenue/(Expense)	2,535,000	-	(2,535,000)		-	-
Net Current Revenue/(Expense)	(1,309,678)	167,996	1,477,674		15,729,518	(15,561,522)

*** Clinical Operations include the SOM Clinical Departments which currently have a consolidated loss of \$(1,756,352) and UNM Hospitals operations which currently has a net margin of \$198,785

Detail of State/Local Appropriations Consolidated - Total Operations Current Funds

	FY 2017 Full Year Re-Forecasted Budget	FY 2017 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 75%
Instruction and General				
Instruction & General Appropriations	255,576,300	191,673,567	(63,902,733)	75%
State Special Project Appropriations	1,145,800	859,350	(286,450)	75%
Tobacco Settlement Appropriations	1,081,600	811,196	(270,404)	75%
Mill Levy	7,801,820	5,851,365	(1,950,455)	75%
Total Instruction and General Appropriations	265,605,520	199,195,478	(66,410,042)	75%
Research				
State Special Project Appropriations	6,344,950	4,758,613	(1,586,337)	75%
Tobacco Settlement Appropriations	937,200	702,900	(234,300)	75%
Cigarette Tax Appropriations	4,473,371	3,094,104	(1,379,267)	69%
Total Research Appropriations	11,755,521	8,555,617	(3,199,904)	73%
Public Service				
State Special Project Appropriations	3,420,150	2,565,163	(854,987)	75%
Total Public Service Appropriations	3,420,150	2,565,163	(854,987)	75%
Clinical Operations				
State Special Project Appropriations	24,465,080	18,348,775	(6,116,305)	75%
Tobacco Settlement Appropriations	840,300	630,225	(210,075)	75%
Total Clinical Operations Appropriations	25,305,380	18,979,000	(6,326,380)	75%

Detail of State/Local Appropriations Main Campus - Total Operations Current Funds

	FY 2017 Full Year Re-Forecasted Budget	FY 2017 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 75%
Instruction and General		400,000,075		
Instruction & General Appropriations	177,421,700	133,066,275	(44,355,425)	75%
State Special Project Appropriations				
African American Student Services	67,400	50,550	(16,850)	75%
Degree Mapping	69,500	52,125	(17,375)	75%
Disabled Student Services	177,800	133,350	(44,450)	75%
ENLACE	59,400	44,550	(14,850)	75%
Hispanic Student Center	146,600	109,950	(36,650)	75%
Minority Graduate Recruitment	109,900	82,425	(27,475)	75%
Native American Studies Intervention	330,300	247,725	(82,575)	75%
Pre-College Minority Student Math & Science	184,900	138,675	(46,225)	75%
Total State Special Project Appropriations	1,145,800	859,350	(286,450)	75%
Total Instruction and General Appropriations	178,567,500	133,925,625	(44,641,875)	75%
Research				
State Special Project Appropriations				
Center for Regional Studies (SW Research Ctr)	915,950	686,963	(228,987)	75%
Manufacturing Engineering	520,800	390,600	(130,200)	75%
Morrisey Hall	44,100	33,075	(11,025)	75%
Resource Geographic Information System	61,500	46,125	(15,375)	75%
Utton Transboundary Resource Center	321,000	240,750	(80,250)	75%
Total State Special Project Appropriations	1,863,350	1,397,513	(465,837)	75%
Total Research Appropriations	1,863,350	1,397,513	(465,837)	75%

Public Service

State Special Project Appropriations

Bureau of Business Research (Census)	356,500	267,375	(89,125)	75%
College Prep Mentoring/School of Law	111,900	83,925	(27,975)	75%
College Prepatory Mentoring	159,000	119,250	(39,750)	75%
Corrine Wolfe Law Center/Child Abuse Training	159,300	119,475	(39,825)	75%
Family Development Program	527,100	395,325	(131,775)	75%
ISTEC	45,200	33,900	(11,300)	75%
Judicial Selection	21,300	15,975	(5,325)	75%
KNME-TV	1,091,300	818,475	(272,825)	75%
Land Grant Studies Program	122,200	91,650	(30,550)	75%
N. M. Historical Review	44,500	33,375	(11,125)	75%
Southwest Indian Law Clinic	192,500	144,375	(48,125)	75%
Spanish Colonial Research Center (SW Research Ctr)	137,850	103,388	(34,462)	75%
Spanish Resource Center	38,800	29,100	(9,700)	75%
Substance Abuse Program	68,800	51,600	(17,200)	75%
Wildlife Law Education	89,300	66,975	(22,325)	75%
Total State Special Project Appropriations	3,165,550	2,374,163	(791,387)	75%
Total Public Service Appropriations	3,165,550	2,374,163	(791,387)	75%

Detail of State/Local Appropriations Branch Campuses - Total Operations Current Funds

	FY 2017 Full Year Re-Forecasted Budget	FY 2017 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 75%
Instruction and General				
Instruction & General Appropriations				
Gallup	8,841,700	6,631,275	(2,210,425)	75%
Los Alamos	1,749,300	1,311,975	(437,325)	75%
Valencia	5,345,000	4,008,750	(1,336,250)	75%
Taos	3,522,500	2,641,875	(880,625)	75%
Total Instruction & General Appropriations	19,458,500	14,593,875	(4,864,625)	75%
Mill Levy				
McKinley County	2,575,000	1,931,250	(643,750)	75%
Los Alamos County	675,000	506,250	(168,750)	75%
Valencia County	2,658,490	1,993,867	(664,623)	75%
Taos County	1,893,330	1,419,998	(473,332)	75%
Total Mill Levy	7,801,820	5,851,365	(1,950,455)	75%
Total Branch Appropriations	27,260,320	20,445,240	(6,815,080)	75%

Detail of State/Local Appropriations Health Sciences Center - Total Operations Current Funds

	FY 2017 Full Year Re-Forecasted Budget	FY 2017 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 75%
Instruction and General				
Instruction & General Appropriations	58,696,100	44,013,417	(14,682,683)	75%
Tobacco Settlement Appropriations				
Instruction & General	581,600	438,046	(143,554)	75%
Pediatric Specialty Education	250,000	186,575	(63,425)	75%
Trauma Specialty Education	250,000	186,575	(63,425)	75%
Total Tobacco Settlement Appropriations	1,081,600	811,196	(270,404)	75%
Total Instruction and General Appropriations	59,777,700	44,824,613	(14,953,087)	75%
Research				
State Special Project Appropriations				
Cancer Center	2,494,500	1,870,800	(623,700)	75%
Hepatitis C, Project ECHO	1,987,100	1,490,300	(496,800)	75%
Total State Special Project Appropriations	4,481,600	3,361,100	(1,120,500)	75%
Tobacco Settlement Appropriations				
Genomics, Biocomputing, Environmental Health	937,200	702,900	(234,300)	75%
Total Tobacco Settlement Appropriations	937,200	702,900	(234,300)	75%
Cigarette Tax Revenues	4,473,371	3,094,104	(1,379,267)	69%
Total Research Appropriations	9,892,171	7,158,104	(2,734,067)	72%
Dublic Comico				
Public Service				
State Special Project Appropriations Center for Native American Health	254,600	191,000	(63,600)	75%
Total State Special Project Appropriations	254,600	191,000	(63,600)	75%
Total Public Service Appropriations	254,600	191,000	(63,600)	75%

Clinical Operations				
State Special Project Appropriations				
Newborn Intensive Care Unit	3,105,400	2,329,000	(776,400)	75%
Office of the Medical Investigator	4,754,800	3,566,200	(1,188,600)	75%
Pediatric Oncology	1,208,200	906,100	(302,100)	75%
Poison and Drug Info Center	1,471,000	1,103,200	(367,800)	75%
Native American Suicide Prevention	92,400	69,300	(23,100)	75%
GME Residencies	1,675,200	1,256,400	(418,800)	75%
UNM Hospitals	12,158,080	9,118,575	(3,039,505)	75%
Total State Special Project Appropriations	24,465,080	18,348,775	(6,116,305)	75%
Tobacco Settlement Appropriations			-	
Pediatric Oncology	250,000	187,500	(62,500)	75%
Poison and Drug Info Center	590,300	442,725	(147,575)	75%
Total Tobacco Settlement Appropriations	840,300	630,225	(210,075)	75%
				760/
Total Clinical Operations Appropriations	25,305,380	18,979,000	(6,326,380)	75%

FY17 l	UNM	Debt	Service	Schedule
--------	-----	------	---------	----------

			ŀ	Y17 UNM Debt Se	rvice Schedule				
As of March 31,	2017							*Includes Hospital D	Debt
UNM Bond Issue)		Fixed or Variable Rate Issue	Original Issue Amount	Outstanding Principal Balance on June 30, 2016	Principal Payment due on June 1, 2017	Interest Payment paid on December 1, 2016		FY 2017 Principal & Interest
	n Improvement Revenue Bonds, Series 2017 Interest Range 3.25% to 5.0% Par 2047		Fixed Rate	\$40,900,000	\$0	\$0	\$0	\$0	\$0
Sub Lien System ^(/) Series 2016 A Final Maturity Ye	n Rfdg Revenue & Improvement Bonds A: Interest Range 2.0% to 4.5% Par 2046		Fixed Rate	\$160,290,000	\$158,435,000	\$985,000	\$3,109,850	\$3,109,850	\$7,204,700
Sub Lien System ^(ve) Series 2016 I Final Maturity Ye	n Rfdg Revenue Bonds B: Interest Range .72% to 2.48% ear 2024		Fixed Rate	\$8,215,000	\$8,030,000	\$160,000	\$77,374	\$77,374	\$314,748
	eralized Taxable Hospital Revenue Bonds* erest Range .484% to 3.532% ear 2032		Fixed Rate	\$115,000,000	\$108,965,000	\$5,540,000 (due 6/20/2017)	\$1,585,989 (due 12/20/2016)	\$1,585,989 (due 6/20/2017)	\$8,711,979
	n Imp Revenue Bonds A: Interest Range 3.0% to 5.0% ear 2033		Fixed Rate	\$10,980,000	\$8,475,000	\$1,280,000	\$179,325	\$179,325	\$1,638,650
	n Rfdg Revenue Bonds 3: Interest Range 0.496% to 3.280% ar 2024		Fixed Rate	\$3,710,000	\$3,005,000	\$370,000	\$37,627	\$37,627	\$445,254
	n Rfdg Revenue Bonds C: Interest Range 1.5% to 5.0% ar 2035		Fixed Rate	\$100,085,000	\$95,475,000	\$2,620,000	\$2,386,875	\$2,386,875	\$7,393,750
	n Imp Revenue Bonds Interest Range 2.0% to 5.0% ar 2032		Fixed Rate	\$35,215,000	\$29,165,000	\$1,450,000	\$695,025	\$695,025	\$2,840,050
Sub Lien System Series 2007 A& Final Maturity Ye	n Imp Revenue Bonds (portion refunded 03/08/2016) B: Interest Range 4.096% to 5.302% ar 2036)	Fixed Rate	\$7,010,000	\$5,010,000	\$2,090,000	\$104,633	\$104,633	\$2,299,266
⁽²⁾ Series 2002 E	dg Revenue Bonds 3: Variable Rate Demand Bonds - rates reset weekly of June 30, 2014 was 0.05% ar 2026	y	Variable Rate	\$25,475,000	\$17,450,000	\$1,300,000	\$334,168	\$334,168	\$1,968,335
⁽²⁾ Series 2002 C	n Rfdg Revenue Bonds C: Variable Rate Demand Bonds - rates reset weekly of June 30, 2014 was 0.05% ar 2030	y	Variable Rate	\$37,840,000	\$32,460,000	\$985,000	\$639,462	\$639,462	\$2,263,924
⁽²⁾ Series 2001: 1	n Imp Revenue Bonds Variable Rate Demand Bonds - rates reset weekly of June 30, 2014 was 0.07% Ceiling of 12% ar 2026		Variable Rate	\$52,625,000	\$28,755,000	\$2,365,000	\$575,100	\$575,100	\$3,515,200
System Revenue Series 2000 B : I Final Maturity Ye	nterest Range 5.50% to 6.35%		Fixed Rate	\$6,621,671	\$921,702	\$382,969	\$0	\$732,031	\$1,115,000
System Revenue Series 1992 A : I Final Maturity Ye	nterest Range 6.0% to 6.25% ar 2021		Fixed Rate	\$36,790,000	\$11,600,000	\$2,190,000	\$348,000	\$348,000	\$2,886,000
Note: See attache	d matrix for funding sources.	Grand Total		\$640,756,671	\$507,746,702	\$21,717,969	\$10,073,428	\$10,805,459	\$42,596,855
	lospital - UNM Hospital Principal payment is due on June 20	interest neumonts							

Source: UNM Hospital - UNM Hospital Principal payment is due on June 20; interest payments are due on December 20 and June 20
 Variable Rate bonds reflect the actual synthetically fixed interest rate that UNM pays.

It is noted that all ranges of interest rates and final maturity dates are reflective of Serial bonds.

(3) Series 2012 bonds refunded 2002A bonds,(4) Series 2014A bonds refunded 2003A, 2003B bonds,

(5) Series 2014B bonds refunded 2003C bonds,

(6) Series 2014C bonds refunded 2005A bonds,

(7) Series 2016A bonds refunded a portion of 2007A bonds, March 2016
(8) Series 2016B bonds refunded a portion of 2007B bonds, March 2016

FY17 UNM Debt Service - Source of Funds

As of March 31, 2017

Housing & Dining ServicesImage: Constraint of the service of the servic	As of March 31, 2017									/	/				
Student Fees- Facility X <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>and a</th> <th></th> <th></th> <th>/</th> <th></th> <th></th> <th></th> <th></th> <th></th>							and a			/					
Student Fees- Facility X <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							7								
Student Fees- Facility X <td></td> <td></td> <td></td> <td>N</td> <td>2</td> <td></td> <td>8</td> <td>2</td> <td>Ly 1</td> <td></td> <td>A Contraction</td> <td>2</td> <td>4</td> <td></td> <td>2</td>				N	2		8	2	Ly 1		A Contraction	2	4		2
Student Fees- Facility X <td></td> <td></td> <td>\$ /</td> <td>\$7 / {</td> <td>\$7 / {</td> <td>\$ /</td> <td>\$J </td> <td>, ⁵, ⁷,</td> <td>\$⁷/{</td> <td>¥ /.</td> <td>, ³</td> <td>\$⁹ /</td> <td>, S</td> <td>, S</td> <td>,§7 /</td>			\$ /	\$ 7 / {	\$ 7 / {	\$ /	\$J	, ⁵ , ⁷ ,	\$ ⁷ /{	¥ /.	, ³	\$ ⁹ /	, S	, S	,§7 /
Student Fees- Facility X <td></td> <td>, E</td> <td></td>		, E													
Student Fees - IT I I X X X I I X X I I X Parking Services X I X I X X X X X X X X X I I X X I I X X I I X X I I X I I X I I X I I X I I X I I X I I X I I X I I X I I X I I X I I X I I X I I I X I I I I X I				/97	197	/ 97 	/ 97						/ 97		
Parking Services X	•	X	X			X				X	X	X		X	
UNM Hospital Image: Services Ima												ļ			
BookstoreIXXIIXIXIXXX<	-		X					X	Х	X					
Housing & Dining ServicesImage: Constraint of the service of the servic					X				ļ		X				
Building R&R X <t< td=""><td>Bookstore</td><td></td><td></td><td></td><td></td><td></td><td>ļ</td><td>ļ</td><td></td><td>ļ</td><td></td><td></td><td> </td><td> </td><td>Х</td></t<>	Bookstore						ļ	ļ		ļ			 	 	Х
Real Estate DepartmentXXXXXXXXXPhysical Plant DepartmentXXX	Housing & Dining Services					Х			Х			Х		Х	
Physical Plant DepartmentXX	Building R&R					Х					Х				X
Information Technologies X </td <td>Real Estate Department</td> <td></td> <td>Х</td> <td></td> <td></td> <td>Х</td> <td>Х</td> <td></td> <td></td> <td>Х</td> <td>Х</td> <td></td> <td></td> <td></td> <td></td>	Real Estate Department		Х			Х	Х			Х	Х				
AthleticsXX<	Physical Plant Department		Х					Х	Х	Х	Х		х		
KNMEII<	Information Technologies							х	Х						
Opto Bldg (CHTM Res Park)Image: CRTCXXImage: CRTCContinuing EducationImage: CRTCImage: CRTCImage: XImage: CRTCImage: XImage: CRTCGolf Course - North & SouthImage: CRTCImage: CRTCImage: CRTCImage: CRTCImage: CRTCImage: CRTCImage: CRTCGolf Course - North & SouthImage: CRTCImage: CRTCImage: CRTCImage: CRTCImage: CRTCImage: CRTCImage: CRTCImage: CRTCGolf Course - North & SouthImage: CRTCImage: CRTCImage: CRTCImage: CRTCImage: CRTCImage: CRTCImage: CRTCImage: CRTCHSCImage: CRTCImage: CRTCImage: CRTCImage: CRTCImage: CRTCImage: CRTCImage: CRTCImage: CRTCImage: CRTCInterest on Reserve FundsImage: CRTCImage: CRTCImage: CRTCImage: CRTCImage: CRTCImage: CRTCImage: CRTCImage: CRTCInterest on Reserve FundsImage: CRTCImage:	Athletics		х	х						х					
CRTCXXXXContinuing EducationIIXIGolf Course - North & SouthIIIXXHSCXIIXXIInterest on Reserve FundsIIIIII	KNME														х
Continuing EducationIIIIIIGolf Course - North & SouthIIIIIIIIHSCXXIIXXIIIInterest on Reserve FundsIIIIIIII	Opto Bldg (CHTM Res Park)										Х				
Golf Course - North & South X X X HSC X X X X X Interest on Reserve Funds X X X X X	CRTC										Х				
Golf Course - North & South X X X HSC X X X X X Interest on Reserve Funds X X X X X	Continuing Education										Х				
HSC X X X I I I I I I I I I I I I I I I I												Х		х	
Interest on Reserve Funds	HSC		х						Х	х					
						х					х	х			
	Student Health and Counseling (SHAC)	х													

Page 27 of 27

New Mexico Higher Education Department Institutional Finance Division Quarterly Financial Certification Report Template

Please complete and sign the following Financial Certification Report and submit with the Quarterly Financial Actions Report.

To the best of my knowledge, I certify that the information provided in the attached Financial Actions Report for the:

1st ____ 2nd ____ 3rd __X 4th ____ Quarter, FY 2017

is correct as of the signature dates noted below, and that

The University of New Mexico

has a functioning financial accounting system that captures assets, liabilities, revenues, and expenditures on a timely basis, and the Governing Board receives timely notification of any significant actual or projected variances between budgeted and actual revenues and expenditures.

Marron Lee, Chair, Board of Regents-F&F

Chaouki Abdallah, Acting President

David Harris, EVP for Administration, COO, and CFO

Date

Date

Date

Quarterly Fin	ancial Actions Repo	ort	
Fiscal year 2017	·	Date	4/26/2017
Period (check one) Quarter 1 Quarter 2	Quarter 3	X Quarter 4	
During the period of time covered by this report	; did your institution:		
(1) Request an advance of state subsidy?	Yes	No	X
(2) Fail to make its required payments, as scheduled, to appropriate retirement system(s)?	Yes	No	X
(3) Fail to make its payroll payments, as scheduled?	Yes	No	X
(4) Fail to make its scheduled debt service payments?	Yes	No	X
(5) Fail to make payments to vendors, as scheduled, due to a cash deficiency or a substantial deficiency in the payment processing system?	Yes	No	X
(6) Relative to the original fiscal year budget, experience any significant actual or anticipated financial changes that are not reflected in a submitted Budget Adjustment Request (BAR). Significant financial changes refers to fiscal activity that will result in a substantially reduced year-end fund balance or any increase in a fund balance deficit.	Yes	No	X
If the answer to any of the above questions is "Yes," (i) the reason for the occurrence, (ii) the actions taken by your institution to reso (iii) the actions taken by your institution to prev	lve this particular occur	rrence, and	

In addition, if the answer to number 6 is "Yes," please describe in a separate document the nature of the financial changes and describe and assess the impact that the changes will have on your institution's planned year-end financial position.

UNM

Budget Adjustment Request Fiscal Year 2016-2017



Budget Adjustment Request (BAR)

- The FY 17 Original Operating and Capital Budget was submitted to HED on May 1, 2016
- On December 1, 2016, UNM submitted a mid-year BAR to reflect the 5% state appropriation reduction (\$15.5m). The BAR we are presenting today reflects all subsequent events and changes since December 2016.
- Budget to Actuals are monitored through the Monthly Financial Report presented by the UNM Controller
- The University is required to submit a revised budget to the HED by May 1 if year end projections show that actual revenue, transfers, or expenditure levels will exceed those initially budgeted. Note: HED does allow a post May 1 board approval.

Audit finding if we exceed expenditure authority by exhibit

Budget Adjustment Request (BAR) Drivers

- Change in revenue and expenditure projections
- Use of reserves for one-time expenditures
- Increase in restricted grant and contract revenues and expenditures
- Other changes in transfers

Note: Included in your ebook materials is the FY 17 BAR booklet that provides more details about the changes

	CURRENT APPROVED BUDGET 2016-17			REVISED BUDGET 2016-17			0.
	Unrestricted	Restricted	<u>Total</u>	Unrestricted	Restricted	Total	% <u>Change</u>
Current Funds:							
Main Campus	552,348,753	176,846,226	729,194,979	531,222,832	176,846,226	708,069,058	-2.9%
Health Sciences	537,076,545	115,381,968	652,458,513	530,164,298	125,526,514	655,690,812	0.5%
Gallup	18,048,777	1,811,209	19,859,986	18,156,375	1,913,481	20,069,856	1.1%
Los Alamos	4,474,456	1,037,157	5,511,613	4,558,436	1,037,157	5,595,593	1.5%
Valencia	11,309,486	2,402,265	13,711,751	11,217,021	3,162,209	14,379,230	4.9%
Taos	8,410,474	3,397,218	11,807,692	8,766,134	5,222,218	13,988,352	18.5%
Current Funds subtotal	1,131,668,491	300,876,043	1,432,544,534	1,104,085,096	313,707,805	1,417,792,901	-1.0%
Plant Funds:							
Debt Service	35,884,877	-	35,884,877	35,884,877	-	35,884,877	0.0%
All Other	79,063,572	-	79,063,572	94,736,830	-	94,736,830	19.8%
PLANT FUNDS subtotal	114,948,449	•	114,948,449	130,021,707	•	130,021,707	13.6%
TOTAL UNM - w/o Hospital	1,240,010,940	300,870,043	1,547,492,983	1,234,700,803	313,707,805	1,548,414,008	0.1%
UNM Hospital	995,348,925		995,348,925	1,002,194,292		1,002,194,292	0.7%
UNM Hospital Capital	33,611,869	-	33,611,869	35,866,361	-	35,866,361	6.7%
GRAND TOTAL	2,275,577,734	300,870,043	2,570,453,777	2,272,707,450	313,707,805	2,580,475,201	0.4%

SUMMARY OF FY 2016-17 EXPENDITURES

Summary of Main Campus Changes

• Main Campus-\$77.6m Net Increase (11.6% of \$667.3m Unrestricted Budget)

- \$55.9m Net Increase -Primary Driver Plant Funds
 - New Bond Issuance The sale of the new bonds constitutes an increase in revenues by approximately \$46,000,000.
 - Additionally, the Valencia Branch issued \$4,000,000 in local bonds which increased revenue.
- \$16.2m Net Increase There was a net increase in transfers due to HSC activity for the Cancer Research and Treatment Center and Neurosurgery Expansion as well transfers from the Foundation for Student Aid.
- \$5.5m Net Decrease The net decrease in expenses is primarily due to reduced I&G tuition and fee revenues (\$2.1m) which triggered an additional pull-back as well as revised expense projections in I&G, Research, Auxiliaries, and Lottery Scholarship spending

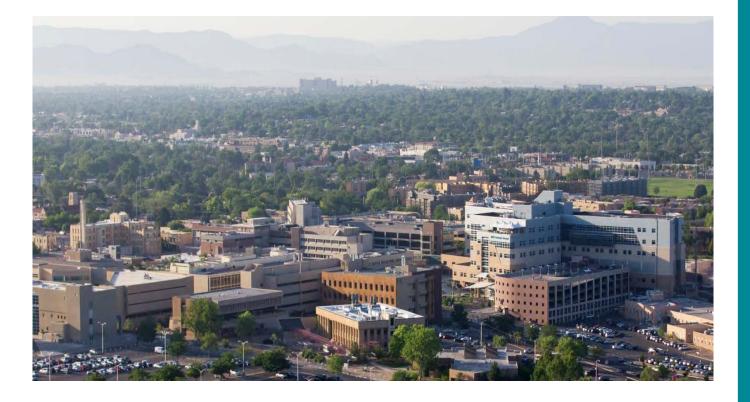
Summary of Branch Campus Changes

- Gallup \$100K Net Decrease primarily I&G and Student Social, Restricted Contracts and Grant activity
- Los Alamos \$10K Net Decrease primarily due to an increase in I&G tuition and fees and an increase in I&G expenditures
- Valencia \$554K Net Decrease primarily due to decrease in revenues in I&G, increase in transfers out to Plant Fund, and Restricted Contract and Grant activity.
- Taos \$295K Net Decrease primarily due to increases in expenditures in I&G and Public Service along with the increased transfers to Plant as well as Restricted Contract and Grant activity.

Requesting Approval of the Fiscal 2016-2017 Main and Branch Budget Adjustment Request (BAR)

7

UNM Health Sciences Center Budget Adjustment Request Fiscal Year 2016-2017





UNM HSC Budget Adjustment Request (BAR)

- The FY 2017 Original Operating and Capital Budget was submitted to HED on May 1, 2016.
- In FY 2017, a Midyear BAR for the State Appropriation cut of 5.0% (\$4,687,800) was submitted to HED on December 13, 2016. The cut was absorbed by Use of Reserves and reduced expenditures.
- The University is required to submit a Final Revised Budget to the HED by May 1.

Audit finding if we exceed expenditure authority by exhibit

UNM HEALTH SCIENCES CENTER

UNM HSC Academic Enterprise Year-End Changes

- Total Net Decrease of \$6.2M from the Midyear BAR, which is 1.1% of the \$540.6 million original unrestricted budget. This decrease is primarily due to the following:
 - (\$13.4M) Increase in Transfers Out, largely due to increased transfers to Plant Funds for UNM Comprehensive Cancer Center and the Spine Center for the Department of Neurosurgery.
 - \$6.9M Decrease in Expenditure authority due to I&G State Appropriation cuts which resulted in lower spending. Additionally, Public Service had decreased expenses due to salary savings.
 - \$258K Increase in Revenues due to research gains on restricted contracts.



UNM Hospitals Year-End Changes

- Total Net Decrease of \$2.5M, which is 0.2% of the \$1.03 billion original budget. This decrease is primarily due to the following:
 - **\$6.6M Net Increase** in Revenues due to increases in outpatient and Cancer Center volumes.
 - (\$9.1M) Net Increase in Expenses due to increases in surgical & outpatient volumes which have driven up costs related to salaries, lab services, pharmaceuticals and other medical supplies.



Requesting Approval of the Fiscal 2016-2017 UNM HSC Budget Adjustment Request (BAR)



THE UNIVERSITY OF NEW MEXICO



BUDGET ADJUSTMENT REQUEST FY 2016-2017



The University of New Mexico Budget Revision: 2016-17 Operating Budget

We request that the attached budget revisions for the 2016-17 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 13, 2016. 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, 2017 must be submitted to the HED by May 1, 2017.

Budget revisions for FY 2016-17 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 2016-17 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 current approved operating budget plan for FY 2016-17.



SUMMARY OF FY 2016-17 EXPENDITURES

	CURRENT APPROVED BUDGET 2016-17		DEVIS	REVISED BUDGET 2016-1 7			
	<u>Unrestricted</u>	Restricted	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	% <u>Change</u>
Current Funds:							
Main Campus	552,348,753	176,846,226	729,194,979	531,222,832	176,846,226	708,069,058	-2.9%
Health Sciences	537,076,545	115,381,968	652,458,513	530,164,298	125,526,514	655,690,812	0.5%
Gallup	18,048,777	1,811,209	19,859,986	18,156,375	1,913,481	20,069,856	1.1%
Los Alamos	4,474,456	1,037,157	5,511,613	4,558,436	1,037,157	5,595,593	1.5%
Valencia	11,309,486	2,402,265	13,711,751	11,217,021	3,162,209	14,379,230	4.9%
Taos	8,410,474	3,397,218	11,807,692	8,766,134	5,222,218	13,988,352	18.5%
Current Funds subtotal	1,131,668,491	300,876,043	1,432,544,534	1,104,085,096	313,707,805	1,417,792,901	-1.0%
Plant Funds:							
Debt Service	35,884,877	-	35,884,877	35,884,877	-	35,884,877	0.0%
All Other	79,063,572	-	79,063,572	94,736,830	-	94,736,830	19.8%
PLANT FUNDS subtotal	114,948,449	-	114,948,449	130,621,707	-	130,621,707	13.6%
TOTAL UNM - w/o Hospital	1,246,616,940	300,876,043	1,547,492,983	1,234,706,803	313,707,805	1,548,414,608	0.1%
	005 0 / 6 555		005 0 40 005			4 000 404 500	0.701
UNM Hospital	995,348,925	-	995,348,925	1,002,194,292	-	1,002,194,292	0.7%
UNM Hospital Capital	33,611,869	-	33,611,869	35,866,361	-	35,866,361	6.7%
GRAND TOTAL	2,275,577,734	300,876,043	2,576,453,777	2,272,767,456	313,707,805	2,586,475,261	0.4%

MAIN CAMPUS Budget Adjustment Request

Fiscal Year 2016-2017



Main Campus

The overall FY 2017 BAR #2 impact to **Main Campus** (Unrestricted and Plant) is a change in the net revenues, transfers, and expenditures of \$77,640,307.

The primary drivers are the New Bond Issuance - The sale of the new bonds constitutes an increase in revenues by approximately \$46,000,000. Additionally, the Valencia Branch issued \$4,000,000 in local bonds which increased revenue. There was a net increase in transfers due to HSC activity for the Cancer Research and Treatment Center and Neurosurgery Expansion as well transfers from the Foundation for Student Aid. The net decrease in expenses is primarily due to revised expense projections in I&G, Research, Auxiliaries, and Lottery Scholarship spending.

Note: A FY 17 mid-year BAR was submitted to HED in December 2016 to reflect the mid-year 5% state appropriation reduction and decrease in Fall tuition and fees due to enrollment decline. BAR #2 reflects all subsequent adjustments and events since December 2016.

Current Funds (Unrestricted)

- o (\$3,573,697) Net Decrease in **Revenues** primarily due to:
 - Instruction and General Revenues were reduced by a Tuition and Fees reduction of (\$2,102,482) but offset by an increase in State Land Income
 - Net decrease in Student Aid-Lottery Scholarship revenues were reduced by (\$6,300,000) but offset by an increase in Gift Revenues of \$2,300,000
 - Net decrease of (\$670,105) primarily due to decreased ticket sales
 - Research and Public Service revenues were increased due to gains on sponsored projects and increased non-endowed gift revenues.
- \$2,575,802 Net **Transfers In** of Current Fund Exhibits primarily due to:
 - o \$1,017,660 Primarily Student Social, HSC, and Plant
 - \$1,551,083 Primarily Physical Plant Dept. Operations
 - o \$1,394,960 Primarily Endowment Funding for Student Aid
 - o (\$2,062,069) Primarily Housing Transfer to Plant for La Posada Renovation
- (\$21,125,921) Net Decrease in **Expenditures** primarily due to:
 - (\$7,252,674) Reduced to compensate for decreased tuition and fee revenue of (\$2,102,482) and revised expense projections primarily for Extended Learning (\$1.7m), Continuing Ed (see below), remaining (\$3.5m) includes Schools, Colleges, and Administrative Units. Of the \$2.1m decrease, \$1.3m is spring tuition and fee shortfall due to enrollment decline and Continuing Ed fees of \$800K.
 - o (\$3,000,154) Reduced to revised expense projections primarily for VP for Research, SOE and A&S
 - (\$7,548,222) Reduced Lottery Scholarship expense projection (\$6.3m) due to enrollment decline and reduced dept. student aid spending projections (\$1.2m)
 - o (\$2,427,093) Expense reduced to compensate for Housing transfer for La Posada

Main Campus

<u>Plant Fund</u>

- \$ 59,522,140 Net Increase in Plant Fund **Revenue** primarily due to:
 - New Bond Issuance The sale of the new bonds constitutes, and is booked, as revenue and increased revenue by approximately \$46,000,000. Additionally, the Valencia Branch issued \$4,000,000 in Local Bonds which increased revenue. Both bond sales were approved by the Higher Education Department (HED) as well as the State Board of Finance (SBOF).
- \$13,663,399 Net Increase in **Transfers** primarily due to:
 - o \$2,800,000 from Housing: La Posada Renovation
 - \$1,350,000 from HSC: Neurosurgery Expansion
 - o \$2,114,661 from HSC: Cancer Research and Treatment Center Remediation
 - o \$300,000 from HSC: UNM West Building
 - \$1,900,000 from PPD: Gas Turbine Project
 - o \$736,292 from PPD: Gas Compressor Project
 - o \$412,898 from Student Aid/Endowment: McKinnon Center for Management
 - o \$1,200,000 From Gallup: Lions Hall

All projects have or are going through all necessary project approvals.

- \$15,673,258 Net Increase in Expenditures primarily due to:
 - Several projects were pending the 2016 GOB election, STB sale, and UNM Bond Sale; The GOBs passed and both the STBs and UNM Bonds have been sold. Expenditures were increased in anticipation of spending.

NSTITUTION : University of Ne			fy <mark>2016-17</mark>
Adjustment to Fund: Unrestricted		Requ	est # <mark>2</mark>
	- Approved Budget	INCREASE (DECREASE)	Revised Budge
REVENUES			
Instruction and General	371,159,255	(1,308,482)	369,850,773
Student Social & Cultural Activities	9,441,496	160,771	9,602,26
Research	2,901,900	596,531	3,498,43
Public Service	28,310,726	1,667,844	29,978,57
Internal Service Dept.	11,524,951	0	11,524,95
Student Financial Aid	44,634,378	(4,000,000)	40,634,37
Auxiliary Enterprises	60,283,512	(20,256)	60,263,25
Athletics	34,411,668	(670,105)	33,741,56
Independent Operations	0	0	(
Subtotal Current Funds	562,667,886	(3,573,697)	559,094,18
Capital Outlay	28,009,429	59,620,642	87,630,07
Renewals & Replacements	300,000	(50,000)	250,00
Retirement of Indebtedness	19,232,627	(48,502)	19,184,12
Subtotal Plant Funds	47,542,056	59,522,140	107,064,19
TOTAL REVENUES	610,209,942	55,948,443	666,158,38
BEGINNING BALANCES			
Instruction and General	32,028,572	0	32,028,57
Student Social & Cultural Activities	1,518,046	0	1,518,04
Research	20,524,530	0	20,524,53
Public Service	12,120,132	0	12,120,13
Internal Service Dept.	6,802,596	0	6,802,59
Student Financial Aid	15,813,905	0	15,813,90
Auxiliary Enterprises	3,771,532	0	3,771,53
Athletics	(4,342,423)	0	(4,342,42
Independent Operations	0	0	
Subtotal Current Funds	88,236,890	0	88,236,89
Capital Outlay	361,179,543	0	361,179,54
Renewals & Replacements	9,253,408	0	9,253,40
Retirement of Indebtedness	25,423,324	0	25,423,32
Subtotal Plant Funds	395,856,275	0	395,856,27
TOTAL BEGINNING BALANCES	484,093,165	0	484,093,16
TOTAL AVAILABLE			
Instruction and General	403,187,827	(1,308,482)	401,879,34
Student Social & Cultural Activities	10,959,542	160,771	11,120,31
Research	23,426,430	596,531	24,022,96
Public Service	40,430,858	1,667,844	42,098,70
Internal Service Dept.	18,327,547	0	18,327,54
Student Financial Aid	60,448,283	(4,000,000)	56,448,28
Auxiliary Enterprises	64,055,044	(4,000,000) (20,256)	64,034,78
Athletics	30,069,245	(670,105)	29,399,14
Independent Operations	0	(070,100)	23,033,14
Subtotal Current Funds	650,904,776	(3,573,697)	647,331,07
Capital Outlay	389,188,972	(3,573,697) 59,620,642	448,809,61
Renewals & Replacements			
Renewals & Replacements Retirement of Indebtedness	9,553,408	(50,000)	9,503,40
Subtotal Plant Funds	<u>44,655,951</u> 443,398,331	(48,502) 59,522,140	44,607,44 502,920,47
		53,322,140	502,520,47

INSTITUTION :	University of Ne	w Mexico-Main		fy <mark>2016-17</mark>	
Adjustment to Fund:	Unrestricted		Requ	Request # <mark>2</mark>	
		Approved	INCREASE		
		Budget	(DECREASE)	Revised Budge	
EXPENDITURES					
Instruction and Ger	neral	329,229,303	(7,252,674)	321,976,629	
Student Social & Cu	ultural Activities	10,472,100	(104,759)	10,367,341	
Research		23,800,345	(3,000,154)	20,800,191	
Public Service		29,321,668	(793,019)	28,528,649	
Internal Service De	pt.	2,300,830	0	2,300,830	
Student Financial A	id	68,905,914	(7,548,222)	61,357,692	
Auxiliary Enterprise	S	53,846,897	(2,427,093)	51,419,804	
Athletics		34,471,696	0	34,471,696	
Independent Opera	tions	0	0	0	
Subtotal Current	t Funds	552,348,753	(21,125,921)	531,222,832	
Capital Outlay		68,063,572	15,673,258	83,736,830	
Renewals & Replac	ements	11,000,000	0	11,000,000	
Retirement of Indeb		35,884,877	0	35,884,877	
Subtotal Plant F		114,948,449	15,673,258	130,621,707	
TOTAL EXPENDITUR	ES	667,297,202	(5,452,663)	661,844,539	
FRANSFERS IN (OUT	Γ)				
Instruction and Ger	neral	(53,713,813)	0	(53,713,813	
Student Social & Cu	ultural Activities	405,670	201,874	607,544	
Research		13,666,997	0	13,666,997	
Public Service		(4,056,547)	1,017,660	(3,038,887	
Internal Service De	pt.	(12,271,550)	1,551,083	(10,720,467	
Student Financial A	id	16,190,347	1,394,960	17,585,307	
Auxiliary Enterprise	S	(7,389,192)	(2,062,069)	(9,451,261	
Athletics		60,028	472,294	532,322	
Independent Opera	tions	0	0	(
Subtotal Current	t Funds	(47,108,060)	2,575,802	(44,532,258	
Capital Outlay		10,482,392	13,964,086	24,446,478	
Renewals & Replac		8,254,424	371,688	8,626,112	
Retirement of Indeb		17,882,070	(672,375)	17,209,695	
Subtotal Plant F	unds	36,618,886	13,663,399	50,282,285	
NET TRANSFERS		(10,489,174)	16,239,201	5,750,027	
ENDING BALANCES					
Instruction and Ger	neral	20,244,711	5,944,192	26,188,903	
Student Social & Cu	ultural Activities	893,112	467,404	1,360,516	
Research		13,293,082	3,596,685	16,889,767	
Public Service		7,052,643	3,478,523	10,531,166	
Internal Service De	pt.	3,755,167	1,551,083	5,306,250	
Student Financial A	vid	7,732,716	4,943,182	12,675,898	
Auxiliary Enterprise	S	2,818,955	344,768	3,163,723	
Athletics		(4,342,423)	(197,811)	(4,540,234	
Independent Opera		0	0	C	
Subtotal Current	t Funds	51,447,963	20,128,026	71,575,989	
Capital Outlay		331,607,792	57,911,470	389,519,262	
Renewals & Replac		6,807,832	321,688	7,129,520	
Retirement of Indeb		26,653,144	(720,877)	25,932,267	
Subtotal Plant F		365,068,768	57,512,281	422,581,049	
TOTAL ENDING BAL	ANGES	416,516,731	77,640,307	494,157,038	
TOTAL EXPENDITUR					
TRANSFERS, BALA	ANCES	1,094,303,107	55,948,443	1,150,251,550	

INSTITUTION :	University of Ne	w Mexico-Main		FY <mark>2016-17</mark>
Adjustment to Fund:	Unrestricted		Requ	est # <mark>2</mark>
		Approved	INCREASE	
		Budget	(DECREASE)	Revised Budget
INSTRUCTION & GEI	NERAL:			
REVENUES				
Tuition and Fees		156,412,912	(2,102,482)	154,310,430
Federal Government		0 178,567,500	0	0
	State Government Appropriations Local Government Appropriations		0 0	178,567,500 0
Federal Grants/Cor		0 180,000	0	180,000
State Grants/Contra		0	0	0
Local Grants/Contr		0	0	0
Private Gifts/Grants	s/Contracts	0	0	0
Endowment/Land/F	Permanent Fund	9,410,214	923,092	10,333,306
Sales & Services of	f Ed Activities	2,569,179	0	2,569,179
Other Sources		24,019,450	(129,092)	23,890,358
TOTAL REVENUES		371,159,255	(1,308,482)	369,850,773
BEGINNING BALANC	Æ	32,028,572	0	32,028,572
TOTAL AVAILABLE		403,187,827	(1,308,482)	401,879,345
EXPENDITURES		400.000.000	(4,440,007)	404 417 000
Instruction		188,888,809	(4,440,907)	184,447,902
Academic Support Student Services		40,705,915	(178,047) 276,189	40,527,868
Institutional Suppor	+	19,427,592 44,962,340	(1,622,241)	19,703,781 43,340,099
Operation & Mainte		35,244,647	(1,287,668)	33,956,979
TOTAL EXPENDITUR		329,229,303	(7,252,674)	321,976,629
TRANSFERS (IN) OU				
Student Social & C	ultural Activities	(144,076)	0	(144,076)
Research		17,856,643	0	17,856,643
Public Service	-	(818,967)	0	(818,967)
Internal Service De Student Financial A		(978,676) 12,056,435	0 0	(978,676) 12,056,435
Auxiliary Enterprise		(2,026,381)	0	(2,026,381)
Intercollegiate Athle		(152,900)	0	(152,900)
Independent Opera		0	0	(102,000)
Capital Outlay		2,800,000	0	2,800,000
Renewals & Replac	cements	9,267,405	0	9,267,405
Retirement of Indel		228,310	0	228,310
Non-Budgetary Ex	khibits:		0	
Endowment Fur	nd	(1,147,537)	0	(1,147,537)
Branches		0	0	0
HSC		15,953,557	0	15,953,557
		<u>820,000</u>	<u>0</u>	<u>820,000</u>
NET TRANSFERS		53,713,813		53,713,813
ENDING BALANCE		20,244,711	5,944,192	26,188,903
			Data Annaural by DOD	11-May-2017
Prepared by:	Regina Domingue	Z	Date Approved by BOR	11-may-2017
		z Reject	Date Approved by BOR	11-may 2011
Prepared by: For NMHED Use Only NMHED Analyst		Reject	Date	ED Control #
For NMHED Use Only		Reject	Date	
For NMHED Use Only NMHED Analyst NMHED Director		Reject	Date	
For NMHED Use Only		Reject	Date / / NMHI / /	

Decrease _

____ Increase _

INSTITUTION :	University of New Mexico-Main		FY 2016-17	
Adjustment to Fund:	Unrestricted		Requ	iest # <mark>2</mark>
		Approved Budget	INCREASE (DECREASE)	Revised Budget

Explanation for Budget Adjustments

Main Campus - University of New Mexico Request for Budget Revisions - Fiscal Year 2016-17

The overall FY2017 BAR impact to the Main Campus is a favorable change in net revenues, transfers and expenditures of \$77,640,307 which is 11.6% of the \$667.3 million current budget.

Unrestricted Current Funds

* (\$3,573,697) - Net Decrease in Revenues

Instruction & General Revenues were reduced by a Tuition and Fees reduction of (\$2,102,482) but offset by a net increase State Land Income Net decrease in Student Aid- Lottery Scholarship revenues were reduced by (\$6,300,000) but offset by an increase in Gift Revenues of \$2,300,000 Net Decrease of (\$670,105) primarily due to decreased ticket sales Research and Public service revenues were increased due to gains on sponosred projects and increased non-endowed gift revenue

* \$2,575,802 - Net increase in Transfers-primatily due to increased budgeted transfers from Plant Funds and Endowments (Student Aid Endowments, PPD Internal Svc Operations, La Posada)

* (\$21,125,921) - Net decrease in Expenditures

Instruction & General Expenses were reduced by \$7,252,675 to compensate for reduced revenue and revised expense and use of reserve projections Research expenses were adjusted down to revised expense and use of reserve projections Student Aid revenues reduced to compensate for reduced state lottery revenue drawdown Auxilaries-expenditures reduced down to compensate for La Posada transfer to plant funds

Plant Fund

The overall FY2017 BAR impact to UNM Plant Funds is a favorable change in net revenues, transfers and expenditures of \$57,512,281 which is 15.7% of the original \$365 million budget.

- \$ 59,522,140 Net Increase in Plant Fund Revenue: Driven primarily by new Bond Issuance at both the Main Campus \$46,000,000 and local bonds for the Valencia Branch \$4,000,000.
- \$13,663,399 Net Increase in Transfers in due to:

Transfers from the Health Science Center (Cancer Center, Neurosurgery, and Elks Lodge Demolition) Transfer from Housing (La Posada Renovation) Transfer from Physical Plant Department (Gas Turbine, and Gas Compressor) Transfer from Student Aid/Endowment (McKinnon Center for Management) Transfer from Gallup (Lions Hall Renovation)

• \$15,673,258 - Net Increase in Expenditures primarily due to:

Several projects were pending the GOB election, STB's sale or UNM Bonds- When the GOB's passed and STB's and UNM Bonds were sold expenditures needed to be increased in anticipation of spending.

BUDGET ADJUSTMENT REQUEST USE OF RESERVE - MAIN CAPMUS

INSTITUTION : University of Ne	w Mexico - Main	FY	2016-17		
Adjustment to Fund: Unrestricted					
	Original Budget	INCREASE (DECREASE)	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
	Α	В	С	D	E
BEGINNING BALANCES					
Instruction and General	20,098,394	11,930,178	32,028,572	0	32,028,572
Student Social & Cultural Activities	961,402	556,644	1,518,046	0	1,518,046
Research	17,192,716	3,331,814	20,524,530	0	20,524,530
Public Service	7,432,967	4,687,165	12,120,132	0	12,120,132
Internal Service Dept.	2,878,089	3,924,507	6,802,596	0	6,802,596
Student Financial Aid	8,523,114	7,290,791	15,813,905	0	15,813,905
Auxiliary Enterprises	3,777,798	(6,266)	3,771,532	0	3,771,532
Athletics	(4,261,060)	(81,363)	(4,342,423)	0	(4,342,423)
Independent Operations	0	0	0	0	0
Subtotal Current Funds	56,603,420	31,633,470	88,236,890	0	88,236,890
Capital Outlay	359,289,558	1,889,985	361,179,543	0	361,179,543
Renewals & Replacements	8,530,132	723,276	9,253,408	0	9,253,408
Retirement of Indebtedness	25,200,538	222,786	25,423,324	0	25,423,324
Subtotal Plant Funds	393,020,228	2,836,047	395,856,275	0	395,856,275
TOTAL BEGINNING BALANCES	449,623,648	34,469,517	484,093,165	0	484,093,165
ENDING BALANCES					
Instruction and General	10,037,852	10,206,859	20,244,711	5,944,192	26,188,903
Student Social & Cultural Activities	336,468	556,644	893,112	467,404	1,360,516
Research	9,961,268	3,331,814	13,293,082	3,596,685	16,889,767
Public Service	3,082,573	3,970,070	7,052,643	3,478,523	10,531,166
Internal Service Dept.	40,903	3,714,264	3,755,167	1,551,083	5,306,250
Student Financial Aid	441,925	7,290,791	7,732,716	4,943,182	12,675,898
Auxiliary Enterprises	2,945,375	(126,420)	2,818,955	344,768	3,163,723
Athletics	(4,261,060)	(81,363)	(4,342,423)	(197,811)	(4,540,234)
Independent Operations	0	0	0	0	0
Subtotal Current Funds	22,585,304	28,862,659	51,447,963	20,128,026	71,575,989
Capital Outlay	329,917,807	1,689,985	331,607,792	57,911,470	389,519,262
Renewals & Replacements	6,584,556	223,276	6,807,832	321,688	7,129,520
Retirement of Indebtedness	26,515,233	137,911	26,653,144	(720,877)	25,932,267
Subtotal Plant Funds	363,017,596	2,051,172	365,068,768	57,512,281	422,581,049
TOTAL ENDING BALANCES	385,602,900	30,913,831	416,516,731	77,640,307	494,157,038
USE OF RESERVE					
Instruction and General	10,060,542	1,723,319	11,783,861	(5,944,192)	5,839,669
Student Social & Cultural Activities	624,934	0	624,934	(467,404)	157,530
Research	7,231,448	0	7,231,448	(3,596,685)	3,634,763
Public Service	4,350,394	717,095	5,067,489	(3,478,523)	1,588,966
Internal Service Dept.	2,837,186	210,243	3,047,429	(1,551,083)	1,496,346
Student Financial Aid	8,081,189	0	8,081,189	(4,943,182)	3,138,007
Auxiliary Enterprises	832,423	120,154	952,577	(344,768)	607,809
Athletics	0	0	0	197,811	197,811
Independent Operations	0	0	0	0	0
Subtotal Current Funds	34,018,116	2,770,811	36,788,927	(20,128,026)	16,660,901
Capital Outlay	29,371,751	200,000	29,571,751	(57,911,470)	(28,339,719)
Renewals & Replacements	1,945,576	500,000	2,445,576	(321,688)	2,123,888
Retirement of Indebtedness	(1,314,695)	84,875	(1,229,820)	720,877	(508,943)
Subtotal Plant Funds	30,002,632	784,875	30,787,507	(57,512,281)	(26,724,774)
TOTAL USE OF RESERVE	64,020,748	3,555,686	67,576,434	(77,640,307)	(10,063,873)

Note: USE OF RESERVE CALCULATION

USE OF RESERVE = BEGINNING BALANCE - ENDING BALANCE

HEALTH SCIENCES CENTER Budget Adjustment Request

Fiscal Year 2016-2017

Executive Summary: FY2017 Budget Adjustment Request (BAR)

The BAR for FY 2017 Expenditure Authorization Approval is due to the NM Department of Higher Education (HED) on May 1, 2017.

The overall BAR impact to the **UNM HSC Academic Enterprise** is an unfavorable change in net revenues, transfers and expenditures of (\$6,175,734), which is 1.1% of the \$540.6 million original unrestricted budget.

The primary drivers of this change are increases in budgeted transfers to Plant Funds due to projects with UNM Comprehensive Cancer Center and the Spine Center for the Department of Neurosurgery.

Significant decreases in budgeted expenditures are driven by Instruction and General appropriation cuts resulting in lower spending and Public Service decreased expenses from salary savings.

UNM Hospitals is projecting an increase to overall expenses totaling \$9.1 million due to increases in surgical volumes which have driven up costs related to lab services, pharmaceuticals and other medical supplies. Additional cost increases have been required for repairs and maintenance of plant and software licensing for the Cerner population health module. Finally medical services support costs have increased related to hiring locum tenens to provide temporary physician replacements while recruitments are in process.

UNM Hospitals is projecting an overall revenue increase of \$6.6 million primarily due to increases in outpatient and Cancer Center volumes.

The overall BAR impact to the UNM Hospitals is an unfavorable change in net revenues and expenditures of (\$2,542,397), or 0.2% of the \$1.03 billion original budget.

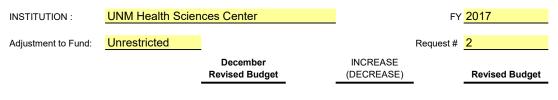
Please see attached official reports that detail each change in the FY 2017 Revised Budget for the State of NM governmental units as required by HED.

INSTITUTION : UNM Health Sc	iences Center	F	Y 2017
Adjustment to Fund: Unrestricted		Request	# 2
	December	INCREASE	
	Revised Budget	(DECREASE)	Revised Budget
REVENUES			
Instruction and General	118,929,963	(12,430,429)	106,499,534
Student Social & Cultural Activities	36,193	13,469	49,662
Research	11,402,045	391,770	11,793,815
Public Service	307,846,806	10,753,003	318,599,809
Internal Service Dept.	14,838	8,007	22,845
Student Financial Aid	1,856,283	50,752	1,907,035
Auxiliary Enterprises	.,,	0	.,
Athletics		0	
Independent Operations	79,587,255	1,471,265	81,058,520
Subtotal Current Funds	519,673,383	257,837	519,931,220
Capital Outlay		0	010,001,220
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL REVENUES	519,673,383	257,837	519,931,220
	,,	- ,	,, -
BEGINNING BALANCES			
Instruction and General	5,414,637	0	5,414,637
Student Social & Cultural Activities	75,814	0	75,814
Research	18,524,523	0	18,524,523
Public Service	30,364,248	0	30,364,248
Internal Service Dept.	208,827	0	208,827
Student Financial Aid	11,134,450	0	11,134,450
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations	(13,760,849)	48,431	(13,712,418)
Subtotal Current Funds	51,961,650	48,431	52,010,081
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL BEGINNING BALANCES	51,961,650	48,431	52,010,081
TOTAL AVAILABLE Instruction and General	124,344,600	(12,430,429)	111,914,171
Student Social & Cultural Activities	124,344,000	(12,430,429) 13,469	125,476
Research	29,926,568	391,770	30,318,338
Public Service	338,211,054	10,753,003	348,964,057
Internal Service Dept.	223,665	8,007	231,672
Student Financial Aid	12,990,733	50,752	13,041,485
Auxiliary Enterprises	0	0	10,041,400
Athletics	0	0	0
Independent Operations	65,826,406	1,519,696	67,346,102
Subtotal Current Funds		<u> </u>	
	571,635,033 0	,	571,941,301
Capital Outlay	0 0	0 0	0
Renewals & Replacements			
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
GRAND TOTAL AVAILABLE	571,635,033	306,268	571,941,301
			011,041,001

*NMHED/DFA Approval moved to Page 3

NSTITUTION : UN	IM Health Sci	ences Center		fy <mark>2017</mark>
Adjustment to Fund: Un	restricted		Requ	est # 2
		December	INCREASE (DECREASE)	Revised Budget
		Revised Budget	(DECREASE)	Revised Budget
XPENDITURES				
Instruction and General		121,664,938	(4,815,651)	116,849,287
Student Social & Cultura	al Activities	71,884	5,942	77,826
Research		25,242,021	751,708	25,993,729
Public Service		300,859,445	(3,570,563)	297,288,882
Internal Service Dept.		557,762	(61,198)	496,564
Student Financial Aid		4,695,069	203,086	4,898,155
Auxiliary Enterprises		4,000,000	200,000	4,000,100
Athletics		0	0	0
			-	
Independent Operations		<u>83,985,426</u>	574,410	<u>84,559,836</u>
Subtotal Current Fun	us	537,076,545	(6,912,266)	530,164,279
Capital Outlay	nto		0	
Renewals & Replaceme			-	
Retirement of Indebtedn			0	
Subtotal Plant Funds		0	0	0
OTAL EXPENDITURES		537,076,545	(6,912,266)	530,164,279
RANSFERS IN (OUT)				
Instruction and General		1,501,601	8,068,428	9,570,029
Student Social & Cultura	al Activities	1,640	(10,000)	(8,360)
Research		12,754,571	(1,653,607)	11,100,964
Public Service		(322,523)	(19,531,391)	(19,853,914)
Internal Service Dept.		542,924	(119,544)	423,380
Student Financial Aid		2,378,447	(148,154)	2,230,293
Auxiliary Enterprises		2,070,447	(140,104)	2,200,200
Athletics		0	0	Ő
Independent Operations		(1,703,362)	0	(1,703,362)
Subtotal Current Fun	do	15,153,298	(13,394,268)	1,759,030
	105	13,133,290	(13,334,200)	1,7 59,050
Capital Outlay	nto		0	
Renewals & Replaceme				
Retirement of Indebtedn			0	
Subtotal Plant Funds		0	0	0
ET TRANSFERS		15,153,298	(13,394,268)	1,759,030
NDING BALANCES				
Instruction and General		4,181,263	453,650	4,634,913
Student Social & Cultura	al Activities	41,763	(2,473)	39,290
Research		17,439,118	(2,013,545)	15,425,573
Public Service		37,029,086	(5,207,825)	31,821,261
Internal Service Dept.		208,827	(50,339)	158,488
Student Financial Aid		10,674,111	(300,488)	10,373,623
Auxiliary Enterprises		0	0	0
Athletics		0	0	0
Independent Operations		(19,862,382)	945,286	(18,917,096)
Subtotal Current Fun	ds	49,711,786	(6,175,734)	43,536,052
Capital Outlay		49,711,788	(0,175,754)	43,536,052
Renewals & Replaceme	nts	0	0	0
Retirement of Indebtedn		<u>0</u>	<u>0</u>	<u> </u>
Subtotal Plant Funds OTAL ENDING BALANCE		49,711,786	(6,175,734)	<u> </u>
			(0,110,104)	-10,000,002
OTAL EXPENDITURES,				
TRANSFERS, BALANCE	8	571,635,033	306,268	571,941,301

	estricted			
		_	Request	# <mark>2</mark>
		December Revised Budget	INCREASE (DECREASE)	Revised Budget
INSTRUCTION & GENERAL	.:			
REVENUES			/	
Tuition and Fees		17,351,165	(297,699)	17,053,466
Federal Government App	•	0	0	0
State Government Approp		61,409,800	0	61,409,800 0
Local Government Approp Federal Grants/Contracts	•	0	0	0
State Grants/Contracts		0	0	0
Local Grants/Contracts		0	0	0
Private Gifts/Grants/Contr	racts	0	0	0
Endowment/Land/Permar	nent Fund	0	0	0
Sales & Services of Ed Activities		116,000	0	116,000
Other Sources		40,052,998	(12,132,730)	27,920,268
TOTAL REVENUES		118,929,963	(12,430,429)	106,499,534
BEGINNING BALANCE		5,414,637	0	5,414,637
TOTAL AVAILABLE		124,344,600	(12,430,429)	111,914,171
		,- ,		, - , ,
EXPENDITURES		70 455 007	(5 700 000)	70 000 004
Instruction		78,155,887	(5,789,823)	72,366,064
Academic Support		9,199,443	530,632	9,730,075
Student Services		7,625,851	315,171	7,941,022
Institutional Support Operation & Maintenance	of Plant	18,346,525 8,337,232	230,446 (102,077)	18,576,971 8,235,155
TOTAL EXPENDITURES	UI FIAIIL	121,664,938	(4,815,651)	116,849,287
TRANSFERS (IN) OUT OF I	&G			
Student Social & Cultural	Activities	0	1,384	1,384
Research		9,727,087	(146,621)	9,580,466
Public Service		3,826,487	(10,125,701)	(6,299,214)
Internal Service Dept. Student Financial Aid		191,568	1,588	193,156
		193,400	41,000 0	234,400
Auxiliary Enterprises Intercollegiate Athletics			0	
Independent Operations		(667,695)	0	(667,695)
Capital Outlay		(007,093)	0	(007,093)
Renewals & Replacement	ts	444,300	0	444,300
Retirement of Indebtedne		,	0	,
Non-Budgetary Exhibits:				
Endowment Fund			0	
Other (Specify) Main	Campus	(15,367,077)	2,160,785	(13,206,292)
Other (Specify) Restr	ricted	150,329	(863)	149,466
NET TRANSFERS		(1,501,601)	(8,068,428)	(9,570,029)
ENDING BALANCE		4,181,263	453,650	4,634,913
Prepared by: Jose	ph Wrobel		Date Approved by BOR	11-May-2017
For NMHED Use Only	Accept	Reject	Date	
	/ locopt			
				Control #
NMHED Analyst			//	
-				
NMHED Director				
NMHED Analyst NMHED Director For DFA Use Only DFA Analyst			// DFA Con	trol #
NMHED Director For DFA Use Only				trol #



Explanation for Budget Adjustments.

Health Sciences Center - University of New Mexico Request for Budget Revisions - Fiscal Year 2016-17

The overall FY2017 BAR impact to the UNM HSC Academic Enterprise is a unfavorable change in net revenues, transfers and expenditures of (\$6,175,734) which is 1.1% of the \$540.6 million original unrestricted budget.

* \$257,837 - Net increase in Revenues

Instruction & General Revenues were reduced by a Tuition and Fees reduction of (\$297,699) and reduction in Other revenues Research increase in Revenues of \$391,770 were due to gains on restricted contracts Independent Operations increase in Revenues were due to Carrie Tingley Hospital and Housestaff

 * \$13,394,268 - Net increase in Transfers out primatily due to increased budgeted transfers to Plant Funds (UNM Comprehensive Cancer Center, Spine Center for the Department of Neurosurgery, and Elks Lodge demolition)

* \$6,912,266 - Net decrease in Expenditures

Instruction & General Expenses were reduced by \$4,815,651 to compensate for revenue reductions. Research increase in Expenses were \$751,708 due to increases in program costs Public Service reduction in Expenses were \$3,570,563 due to salary savings Independent Operations increase in Expenses were \$574,410 due to Carrie Tingley Hospital

INSTITUTION : UNM Health Sc	ciences Center		fy <mark>2017</mark>
Adjustment to Fund: Restricted		Reque	est # <mark>1</mark>
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
		(220.02)	
REVENUES			
Instruction and General	3,963,452	(24,857)	3,938,595
Student Social & Cultural Activities	0	0	0
Research	69,424,386	10,314,521	79,738,907
Public Service	37,102,722	(262,862)	36,839,860
Internal Service Dept. Student Financial Aid	0	(532,204)	0
Auxiliary Enterprises	2,723,421	(533,294) 0	2,190,127
Athletics	0	0	
Independent Operations	0	0	
Subtotal Current Funds	113,213,981	9,493,508	122,707,489
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
TOTAL REVENUES	113,213,981	9,493,508	122,707,489
BEGINNING 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 Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
TOTAL BEGINNING BALANCES	0	0	0
TOTAL AVAILABLE			
Instruction and General	3,963,452	(24,857)	3,938,595
Student Social & Cultural Activities	0	0	0
Research	69,424,386	10,314,521	79,738,907
Public Service	37,102,722	(262,862)	36,839,860
Internal Service Dept.	0	0	0
Student Financial Aid	2,723,421	(533,294)	2,190,127
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	113,213,981	9,493,508	122,707,489
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	113,213,981	9,493,508	122,707,489

INSTITUTION :	UNM Health So	ciences Center		fy <mark>2017</mark>	
Adjustment to Fund:	Restricted		Requ	est# <mark>1</mark>	
		Current Approved Budget	INCREASE (DECREASE)	Revised Budget	
EXPENDITURES		4 400 440	(70,000)	4 0 47 005	
Instruction and Ge Student Social & 0		4,120,418	(73,333) 0	4,047,085	
Research	Jultural Activities		10,957,363	82,350,090	
Public Service		71,392,727 37,145,402	(208,084)	36,937,318	
Internal Service De	ent	0	(200,004)	0	
Student Financial	•	2,723,421	(531,400)	2,192,021	
Auxiliary Enterpris		0	0	0	
Athletics	65	0	0	0	
Independent Oper	ations	0	0	0	
Subtotal Currer		115,381,968	10,144,546	125,526,514	
Capital Outlay		0	0	,,	
Renewals & Repla	cements	0	0		
Retirement of Inde		0	0		
Subtotal Plant I		0	0	0	
TOTAL EXPENDITU	RES	115,381,968	10,144,546	125,526,514	
TRANSFERS IN (OU	т				
Instruction and Ge		156,966	(48,476)	108,490	
Student Social & C		0	(40,470)	100,400	
Research		1,968,341	642,842	2,611,183	
Public Service		42,680	54,778	97,458	
Internal Service De	ept.	0	0	0	
Student Financial	•	0	1,894	1,894	
Auxiliary Enterpris		0	0	1,001	
Athletics		0	0		
Independent Oper	ations	0	0		
Subtotal Currer		2,167,987	651,038	2,819,025	
Capital Outlay		0	0		
Renewals & Repla	acements	0	0		
Retirement of Inde	ebtedness	0	0		
Subtotal Plant I	Funds	0	0	0	
NET TRANSFERS		2,167,987	651,038	2,819,025	
ENDING BALANCES	5				
Instruction and Ge		0	0	0	0%
Student Social & C		0	0	0	#DIV/0!
Research		0	0	0	09
Public Service		0	0	0	0%
Internal Service De	ept.	0	0	0	#DIV/0!
Student Financial		0	0	0	09
Auxiliary Enterpris	es	0	0	0	#DIV/0!
Athletics		0	0	0	#DIV/0!
Independent Oper	ations	0	0	0	#DIV/0!
Subtotal Currer	nt Funds	0	0	0	0%
Capital Outlay		0	0	0	#DIV/0!
Renewals & Repla	acements	0	0	0	#DIV/0!
Retirement of Inde	ebtedness	0	0	0	#DIV/0!
Subtotal Plant I	Funds	0	0	0	#DIV/0!
TOTAL ENDING BAL	ANCES	0	0	0	0%
TOTAL EXPENDITU	RES.				
TRANSFERS, BAL		113,213,981	9,493,508	122,707,489	
, ·		., .,	.,,	,,	

INSTITUTION :	UNM Health Sci	iences Center	F	Y 2017
Adjustment to Fund:	Restricted		Request #	1
		Current Approved	INCREASE	
		Budget	(DECREASE)	Revised Budget
INSTRUCTION & GE	NERAL:			
REVENUES			٥	
Tuition and Fees Federal Governme	ant Appropriations		0 0	
State Government			0	
Local Government			0	
Federal Grants/Co		3,053,170	(313,170)	2,740,000
State Grants/Cont		45,000	110,000	155,000
Local Grants/Cont	racts	55,707	19,293	75,000
Private Gifts/Grant	ts/Contracts	809,575	159,020	968,595
Endowment/Land/	Permanent Fund		0	
Sales & Services	of Ed Activities		0	
Other Sources			0	
TOTAL REVENUES		3,963,452	(24,857)	3,938,595
BEGINNING BALAN	CE	0	0	0
TOTAL AVAILABLE		3,963,452	(24,857)	3,938,595
EXPENDITURES				
Instruction		4,016,713	(133,928)	3,882,785
Academic Support	t	18,196	26,104	44,300
Student Services		75,509	34,491	110,000
Institutional Suppo	ort	10,000	0	10,000
Operation & Maint	enance of Plant	0	0	0
TOTAL EXPENDITU	RES	4,120,418	(73,333)	4,047,085
TRANSFERS (IN) OL	JT OF I&G			
Student Social & C	Cultural Activities		0	
Research			0	
Public Service		(6,637)	(20,569)	(27,206)
Internal Service De	•		0	
Student Financial			0	
Auxiliary Enterpris			0	
Intercollegiate Ath			0 0	
Independent Oper Capital Outlay	auons		0	
Renewals & Repla	rements		0	
Retirement of Inde			0	
Non-Budgetary E			C C	
Endowment Fu			0	
Other (Specify)		(150,329)	69,045	(81,284)
Other (Specify)			0	
NET TRANSFERS		(156,966)	48,476	(108,490)
ENDING BALANCE		0	0	0
Prepared by:	Desiree Gathings		Date Approved by BOR	11-May-2017
For NMHED Use Onl	y Accept	Reject	Date	
NMHED Analyst			/ / NMHED C	ontrol #
NMHED Director			//	
For DFA Use Only				
DFA Analyst			/ / DFA Conti	rol #
DFA Director			/ / Agency Co	
	Increase	Decrease	Transfer	

_

		20202172000111211			
INSTITUTION :	UNM Health Scier	nces Center		FY	2017
Adjustment to Fund:	Restricted			Request #	1
		Current Approved Budget	INCREASE (DECREASE)		Revised Budget
			(020:02)	-	
Explanation for Bu	udget Adjustments.				
REVENUES					
Net increase in Re	venues primarily due to:				
Increase in Res	earch Contract & Grant A	Awards			
	search contract & Grant /				
EXPENDITURES	AND TRANSFERS				
Natinaraana in av	anditures and transfers.	nimerik due ter			
Net increase in ex	penditures and transfers	primarily due to:			
Increased spen	ding on Research Contra	act & Grants			
Increased cost	share transfers for Resea	arch Contracts & Grants			

UNIVERSITY OF NEW MEXICO HOSPITALS REQUEST FOR BUDGET REVISION FISCAL YEAR 2017 and 2018

	ORIGINAL BUDGET FY 2016 - 2017	REVISED BUDGET FY 2016 - 2017	FY 2016 - 2017 REVISED TO ORIGINAL VARIANCE
NET PATIENT REVENUES	899,253,287	902,763,899	3,510,612
CONTRACT AND GRANT REVENUES	2,393,218	3,071,934	678,716
OTHER OPERATING REVENUES	20,597,084	20,879,081	281,997
TOTAL OPERATING REVENUES	922,243,589	926,714,913	4,471,324
MILL LEVY	93,569,483	95,977,992	2,408,509
OTHER NON-OPERATING REVENUES	15,889,648	15,567,277	(322,371)
TOTAL REVENUES	1,031,702,720	1,038,260,182	6,557,462
SALARIES, WAGES, & BENEFITS MEDICAL SUPPLIES UNIVERSITY CLINICIANS PROGRAM HOUSESTAFF ALL OTHER EXPENSES TOTAL OPERATING EXPENSES INTEREST EXPENSE & BOND RELATED COSTS	486,125,002 166,617,232 97,441,208 29,542,147 245,445,905 1,025,171,494 3,789,300	497,026,266 177,082,561 100,486,193 29,560,579 230,384,257 1,034,539,857 3,520,796	10,901,264 10,465,329 3,044,985 18,432 (15,061,648) <u>9,368,363</u> (268,505)
TOTAL EXPENSES	1,028,960,794	1,038,060,653	9,099,859
NON-RECURRING	-	-	-
NET GAIN/(LOSS)	\$ 2,741,926	\$ 199,529	\$ (2,542,397)
NOTE: TOTAL CAPITAL OUTLAY FUNDING FROM OTHER SOURCES (DONATIONS AND CAPITAL INITIATIVES FUND) CAPITAL OUTLAY (FUNDED FROM CASH BALANCES)	\$ 47,247,967 (13,636,098) \$ 33,611,869	\$ 49,307,113 (13,440,752) \$ 35,866,361	\$ 2,059,146 195,346 \$ 2,254,492

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

BUDGET ADJUSTMENT REQUEST USE OF RESERVE - UNM Health Sciences Center

UNM Health Sciences Center FY 2016-17 INSTITUTION : Adjustment to Fund: Unrestricted Current INCREASE Approved INCREASE **Original Budget** (DECREASE) Budget (DECREASE) **Revised Budget** в D Е С Α BEGINNING BALANCES Instruction and General 4.639.353 775.284 5.414.637 0 5,414,637 Student Social & Cultural Activities 38.297 37.517 75.814 0 75.814 Research 17,337,845 1,186,678 18,524,523 0 18,524,523 Public Service 33,115,551 (2,751,303) 30,364,248 0 30,364,248 Internal Service Dept 290.113 (81,286) 208.827 0 208.827 Student Financial Aid 9 944 225 1,190,225 11,134,450 0 11,134,450 Auxiliary Enterprises 0 0 0 0 0 Athletics 0 0 0 0 0 Independent Operations (14,358,621) 597,772 (13,760,849) 48,431 (13,712,418) 52,010,081 51,961,650 Subtotal Current Funds 51,006,763 954.887 48,431 Capital Outlay 0 0 0 0 0 Renewals & Replacements 0 0 0 0 0 Retirement of Indebtedness 0 0 0 0 0 0 Subtotal Plant Funds 0 0 0 0 TOTAL BEGINNING BALANCES 51,006,763 954,887 51,961,650 48,431 52,010,081 ENDING BALANCES Instruction and General 4,639,353 (458,090) 4,181,263 453,650 4,634,913 Student Social & Cultural Activities 37,517 39 290 4 246 41 763 (2.473)16,377,449 1,061,669 17,439,118 (2,013,545) 15,425,573 Research Public Service 39,903,589 (2,874,503) 37,029,086 (5,207,825) 31,821,261 Internal Service Dept. 290,113 (81,286) 208,827 (50,339) 158,488 1,190,225 10,674,111 Student Financial Aid 9,483,886 (300,488) 10,373,623 Auxiliary Enterprises 0 0 0 0 0 Athletics 0 0 0 0 0 Independent Operations (20,460,154) 597,772 (19,862,382) 945,286 (18,917,096) Subtotal Current Funds (6,175,734) 43.536.052 50.238.482 (526.696)49.711.786 Capital Outlay 0 0 0 0 0 Renewals & Replacements 0 0 0 0 0 Retirement of Indebtedness 0 0 0 0 0 Subtotal Plant Funds 0 0 0 0 0 TOTAL ENDING BALANCES (6,175,734) 50.238.482 (526,696) 49,711,786 43.536.052 USE OF RESERVE Instruction and General 0 1,233,374 1,233,374 (453,650) 779,724 Student Social & Cultural Activities 34.051 0 34.051 2.473 36.524 960.396 125.009 1.085.405 2,013,545 3,098,950 Research Public Service (6,788,038) 123,200 (6,664,838) 5,207,825 (1,457,013) Internal Service Dept. 0 0 0 50,339 50,339 Student Financial Aid 460.339 0 460.339 300.488 760.827 Auxiliary Enterprises 0 0 0 0 ٥ Athletics 0 0 0 0 0 Independent Operations 6,101,533 6,101,533 0 (896,855) 5,204,678 Subtotal Current Funds 768,281 1,481,583 2,249,864 6,224,165 8,474,029 Capital Outlay 0 0 0 0 0 Renewals & Replacements 0 0 0 0 0 Retirement of Indebtedness 0 0 0 0 0 Subtotal Plant Funds 0 0 0 0 0 TOTAL USE OF RESERVE 768,281 1,481,583 2,249,864 6,224,165 8,474,029

BRANCH CAMPUSES Budget Adjustment Request

Fiscal Year 2016-2017

The University of New Mexico, Gallup Branch

The overall FY 2017 BAR impact to the UNM Gallup Branch Campus is an unfavorable change in the net revenues, transfers, and expenditures of (\$100,221).

The primary drivers are the increases in expenditures in I&G and Student Social Cultural areas as shown below.

Current Funds (Unrestricted)

- \$7,377 Net Increase to **Revenues**:
 - o Additional fees of \$7,377 received from the Nursing Program
- \$0 Net change in **Transfers**:
 - o Overall net change is zero for transfers
- \$107,598 Net Increase in Expenditures primarily due to:
 - \$54,317 Increase in expenditure authority primarily for I&G faculty equity plan, marketing and auxiliary support
 - o \$70,831 Increase to expenditure authority for Student Social Cultural, student government expenses
 - o \$950 Increase in expenditure authority for Public Services program support
 - \$1,500 Increase in expenditure authority for Student Aid scholarships
 - o (\$20,000) Decrease in expenditure authority for Auxiliaries

Current Funds (Restricted)

- \$102,272 Net Increase to **Revenues**:
 - o \$2,272 Increase in revenues related to Research Restricted Contract & Grant programs
 - o \$100,000 Increase in revenues related to Public Service Restricted Contract & Grant programs
- \$0 Net change in **Transfers**:
- \$102,272 Net Increase in Expenditures primarily due to:
 - o \$2,272 Increase in expenditure authority for Research Restricted Contract & Grant programs
 - o \$100,000 Increase to expenditure authority for Public Service Restricted Contract & Grant programs

	Mauiaa Callur		DV 0010 0017
INSTITUTION : University of Ne	w Mexico Gallup		FY <mark>2016-2017</mark>
Adjustment to Fund: Unrestricted		Reques	st # <mark>2</mark>
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
REVENUES			
Instruction and General	15,149,223	7,377	15,156,600
Student Social & Cultural Activities	88,000	0	88,000
Research		0	
Public Service	15,100	0	15,100
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises	1,797,656	0	1,797,656
Athletics		0	
Independent Operations		0	
Subtotal Current Funds	17,049,979	7,377	17,057,356
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL REVENUES	17,049,979	7,377	17,057,356
BEGINNING BALANCES			
Instruction and General	6,150,895	0	6,150,895
Student Social & Cultural Activities	165,056	0	165,056
Research		0	
Public Service	231,522	0	231,522
Internal Service Dept.	9,872	0	9,872
Student Financial Aid	162,357	0	162,357
Auxiliary Enterprises	(365,366)	0	(365,366)
Athletics		0	
Independent Operations		0	
Subtotal Current Funds	6,354,336	0	6,354,336
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL BEGINNING BALANCES	6,354,336	0	6,354,336
TOTAL AVAILABLE			
Instruction and General	21,300,118	7,377	21,307,495
Student Social & Cultural Activities	253,056	0	253,056
Research	0	0	0
Public Service	246,622	0	246,622
Internal Service Dept.	9,872	0	9,872
Student Financial Aid	162,357	0	162,357
Auxiliary Enterprises	1,432,290	0	1,432,290
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	23,404,315	7,377	23,411,692
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	23,404,315	7,377	23,411,692
	20,-10-,010	.,011	20,411,032

INSTITUTION : University of New	/ Mexico Gallup		FY 2016-2017
Adjustment to Fund: Unrestricted		Reques	t # 2
			<u> </u>
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
EXPENDITURES Instruction and General	15 760 221	54 217	15 014 520
Student Social & Cultural Activities	15,760,221	54,317	15,814,538
Research	88,000	70,831 0	158,831
Public Service	160,400	950	161,350
Internal Service Dept.	100,400	0	101,550
Student Financial Aid	242,500	1,500	244,000
	1,797,656	(20,000)	
Auxiliary Enterprises Athletics	1,797,000	(20,000)	1,777,656
Independent Operations		0	
Subtotal Current Funds	18,048,777	107,598	18,156,375
Capital Outlay	10,040,777	0	10,100,070
		0	
Renewals & Replacements Retirement of Indebtedness			
Subtotal Plant Funds	0	<u>0</u>	0
TOTAL EXPENDITURES			
TOTAL EXPENDITORES	18,048,777	107,598	18,156,375
TRANSFERS IN (OUT)			
Instruction and General	(1,903,335)	20,050	(1,883,285)
Student Social & Cultural Activities		(1,000)	(1,000)
Research		0	
Public Service	40,000	950	40,950
Internal Service Dept.		0	
Student Financial Aid	100,000	0	100,000
Auxiliary Enterprises		(20,000)	(20,000)
Athletics		0	
Independent Operations		0	
Subtotal Current Funds	(1,763,335)	0	(1,763,335)
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0_	0
NET TRANSFERS	(1,763,335)	0	(1,763,335)
ENDING BALANCES			
Instruction and General	3,636,562	(26,890)	3,609,672
Student Social & Cultural Activities	165,056	(71,831)	93,225
Research	0	0	0
Public Service	126,222	0	126,222
Internal Service Dept.	9,872	0	9,872
Student Financial Aid	19,857	(1,500)	18,357
Auxiliary Enterprises	(365,366)	0	(365,366)
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	3,592,203	(100,221)	3,491,982
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds TOTAL ENDING BALANCES	<u> </u>	(100.221)	<u> </u>
	3,592,203	(100,221)	3,491,982
TOTAL EXPENDITURES,	22 404 245		00 444 000
TRANSFERS, BALANCES	23,404,315	7,377	23,411,692

INSTITUTION :	Iniversity of Ne	w Mexico Gallup	F	Y 2016-2017
Adjustment to Fund:	Inrestricted		Request #	ŧ <mark>2</mark>
		Current Approved Budget	INCREASE (DECREASE)	Revised Budget
INSTRUCTION & GENEI	RAL:	Budgot		Horiood Budgot
REVENUES				
Tuition and Fees		3,485,023	7,377	3,492,400
Federal Government	Appropriations		0	
State Government Ap	propriations	8,841,700	0	8,841,700
Local Government Ap		2,575,000	0	2,575,000
Federal Grants/Contra			0	
State Grants/Contract			0	
Local Grants/Contract Private Gifts/Grants/C			0 0	
Endowment/Land/Per			0	
Sales & Services of E		105,000	0	105,000
Other Sources		142,500	0	142,500
OTAL REVENUES		15,149,223	7,377	15,156,600
BEGINNING BALANCE		6,150,895	0	6,150,895
TOTAL AVAILABLE		21,300,118	7,377	21,307,495
EXPENDITURES				
Instruction		7,397,393	354,444	7,751,837
Academic Support		1,824,093	(178,276)	1,645,817
Student Services		1,262,172	30,726	1,292,898
Institutional Support		3,038,813	(105,577)	2,933,236
Operation & Maintenance of Plant OTAL EXPENDITURES		2,237,750	<u>(47,000)</u> 54,317	2,190,750
		15,760,221	• ,•	15,814,538
FRANSFERS (IN) OUT C Student Social & Cultu			(1,000)	(1,000)
Research			(1,000)	(1,000)
Public Service		40,000	950	40,950
Internal Service Dept.			0	
Student Financial Aid		100,000	0	100,000
Auxiliary Enterprises			(20,000)	(20,000)
Intercollegiate Athletic	S		0	
Independent Operatio	ns		0	
Capital Outlay		1,260,652	0	1,260,652
Renewals & Replacen		502,683	0	502,683
Retirement of Indebte			0	
Non-Budgetary Exhit Endowment Fund	JII.3.		0	
Other (Specify)			0	
Other (Specify)			0	
NET TRANSFERS		1,903,335	(20,050)	1,883,285
ENDING BALANCE		3,636,562	(26,890)	3,609,672
Prepared by: R	ichard Goshorn		Date Approved by BOR	11-May-2017
For NMHED Use Only	Accept	Reject	Date	
NMHED Analyst			// NMHED C	Control #
NMHED Director			//	
For DFA Use Only				
OFA Analyst			// DFA Cont	rol #
DFA Director			/ / Agency C	ode

_

INSTITUTION :	University of New	Mexico Gallup		FY	2016-2017
Adjustment to Fund:	Unrestricted			Request #	2
		Current Approved Budget	INCREASE (DECREASE)		Revised Budget
				-	
Explanation for Bu	udget Adjustments.				
Changes to budge	ts include the following:				
1. Reallocation of	I&G to fund a faculty eq	uity plan implimented mid-year			
0 Transfer of \$20	000 to 18 0 for surrent	-6			
2. Transfer of \$20	,000 to I&G for support	of Auxilary operations			
3.Adding budget for	or additional expenditure	es of \$70,831 for Student Govern	ment expenses app	roved as use	e of reserves.
4. Increase I&G re	evenue under tuition and	I fees through the addition of a fe	e totalling \$7,377 fo	r the Nursing	g program.
5. Transfer into I&	G from Student Govern	ment of \$1,000 for marketing ser	vices.		
6. Transfer to Pub	lic Service from I&G of	\$950 for program support.			
7. Increase in Stu	dent Aid of \$1500 to buc	dget reseves for scholarship expe	enditures		

INSTITUTION : University of No.	ew Mexico Gallup		fy 2016-2017
Adjustment to Fund: Restricted		Request	# 1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
REVENUES			
Instruction and General	942,000	0	942,000
Student Social & Cultural Activities		0	
Research		2,272	2,272
Public Service	869,209	100,000	969,209
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
Subtotal Current Funds	1,811,209	102,272	1,913,481
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL REVENUES	1,811,209	102,272	1,913,481
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	942,000	0	942,000
Student Social & Cultural Activities	0	0	0
Research	0	2,272	2,272
Public Service	869,209	100,000	969,209
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	1,811,209	102,272	1,913,481
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	1,811,209	102,272	1,913,481

INSTITUTION : University of Ne	w Mexico Gallup		fy <mark>2016-2017</mark>
Adjustment to Fund: Restricted		Request	:# <mark>1</mark>
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
EXPENDITURES		<u>,</u>	
Instruction and General	942,000	0	942,000
Student Social & Cultural Activities Research		0 2,272	2,272
Public Service	869,209	100,000	969,209
Internal Service Dept.	000,200	0	000,200
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
Subtotal Current Funds	1,811,209	102,272	1,913,481
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0_	0
TOTAL EXPENDITURES	1,811,209	102,272	1,913,481
TRANSFERS IN (OUT)			
Instruction and General	0	0	0
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
Subtotal Current Funds	0	0	0
Capital Outlay		0 0	
Renewals & Replacements Retirement of Indebtedness		0	
Subtotal Plant Funds	0	<u>0</u>	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 Internal Service Dept.	0 0	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	1,811,209	102,272	1,913,481
			<u>·</u>

		Debber Abiooni		
INSTITUTION :	University of Ne	w Mexico Gallup	F	Y 2016-2017
Adjustment to Fund:	Restricted		Request #	± 1
		Current Approved	INCREASE	
		Budget	(DECREASE)	Revised Budget
NSTRUCTION & GE REVENUES	NERAL:			
Tuition and Fees			0	
Federal Governme	ent Appropriations		0	
State Government	Appropriations		0	
Local Government			0	
Federal Grants/Co State Grants/Cont		657,000 285,000	0 0	657,000 285,000
Local Grants/Cont		203,000	0	200,000
Private Gifts/Grant			0	
Endowment/Land/	Permanent Fund		0	
Sales & Services of	of Ed Activities		0	
Other Sources		942.000	<u>0</u>	942.000
IOTAL REVENUES		942,000	0	942,000
BEGINNING BALAN	CE		0	
TOTAL AVAILABLE		942,000	0	942,000
EXPENDITURES				
Instruction		942,000	0	942,000
Academic Support	:		0	
Student Services Institutional Suppo	rt		0 0	
Operation & Maint			0	
TOTAL EXPENDITUR		942,000	0	942,000
TRANSFERS (IN) OU	IT OF I&G			
Student Social & C			0	
Research			0	
Public Service			0	
Internal Service De Student Financial	•		0 0	
Auxiliary Enterprise			0	
Intercollegiate Athl			0	
Independent Oper	ations		0	
Capital Outlay			0	
Renewals & Repla			0	
Retirement of Inde Non-Budgetary E			0	
Endowment Fu			0	
Other (Specify)			0	
Other (Specify)			0	
NET TRANSFERS		0	0	0
ENDING BALANCE		0	0	0
Prepared by:	Richard Goshorn		Date Approved by BOR	11-May-2017
For NMHED Use Onl	y Accept	Reject	Date	
NMHED Analyst			// NMHED C	Control #
NMHED Director			//	
For DFA Use Only				
DFA Analyst			// DFA Cont	rol #
DFA Director			/ / Agency C	ode
	Increase	Decrease	Transfer	
		Doordage		

Page 3 of 4

NMHED BAR Revised on 11/21/2012

INSTITUTION :	University of New	/ Mexico Gallup		fy <mark>2016-2</mark>	017
Adjustment to Fund:	Restricted		Req	uest # <mark>1</mark>	
		Current Approved Budget	INCREASE (DECREASE)	Revise	d Budget
Explanation for Bu	udget Adjustments.				
Increase in researc	ch expenditure budgets	to reflect special funding of \$2,272	ereceived by faculty for	scholarly activity.	
Expenditures for P	Public Service grant fund	ling representing \$100,000 added	funding for the UNMG c	hildcare trainings	and Perkins expenditure

BUDGET ADJUSTMENT REQUEST USE OF RESERVE - GALLUP

INSTITUTION : University of New	w Mexico - Gallup	FY	2016-17		
Adjustment to Fund: Unrestricted					
	Original Budget	INCREASE (DECREASE)	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
	Α	В	С	D	E
BEGINNING BALANCES	4 700 000	4 270 000	0 450 005	0	0 450 005
Instruction and General	4,780,626	1,370,269	6,150,895	0	6,150,895
Student Social & Cultural Activities Research	222,722	(57,666)	165,056		165,056
Public Service	140.424	0 91,098	001 500	0	001 500
Internal Service Dept.	- /		231,522	0	231,522
Student Financial Aid	12,888 151,431	(3,016)	9,872	0	9,872 162,357
	,	10,926	162,357	0	
Auxiliary Enterprises	(59,553) 0	(305,813) 0	(365,366) 0		(365,366)
Athletics	0			0	0
Independent Operations	5,248,538	0	0	<u>0</u>	0 6,354,336
Subtotal Current Funds	5,240,530 0	1,105,798	6,354,336	0	
Capital Outlay		0	0		0
Renewals & Replacements	0	0	0	0	0
Retirement of Indebtedness Subtotal Plant Funds	<u> </u>	<u> </u>	0	<u>0</u>	0
TOTAL BEGINNING BALANCES	5,248,538	1,105,798	6,354,336	0	6,354,336
TOTAL BEGINNING BALANCES	5,240,550	1,105,796	0,334,330	U	0,354,350
ENDING BALANCES					
Instruction and General	2,266,293	1,370,269	3,636,562	(26,890)	3,609,672
Student Social & Cultural Activities	222,722	(57,666)	165,056	(71,831)	93,225
Research	0	0	0	0	0
Public Service	35,124	91,098	126,222	0	126,222
Internal Service Dept.	12,888	(3,016)	9,872	0	9,872
Student Financial Aid	8,931	10,926	19,857	(1,500)	18,357
Auxiliary Enterprises	(59,553)	(305,813)	(365,366)	0	(365,366)
Athletics	0	0	0	0	0
Independent Operations	0	0	0	0	0
Subtotal Current Funds	2,486,405	1,105,798	3,592,203	(100,221)	3,491,982
Capital Outlay	0	0	0	0	0
Renewals & Replacements	0	0	0	0	0
Retirement of Indebtedness	0	0	0	0	0
Subtotal Plant Funds	0	0	0	0	0
TOTAL ENDING BALANCES	2,486,405	1,105,798	3,592,203	(100,221)	3,491,982
USE OF RESERVE					
Instruction and General	2,514,333	0	2,514,333	26,890	2,541,223
Student Social & Cultural Activities	2,011,000	0	2,011,000	71,831	71,831
Research	0	0	0	0	0
Public Service	105.300	0	105.300	0	105.300
Internal Service Dept.	0	0	0	0	0
Student Financial Aid	142,500	0	142,500	1,500	144,000
Auxiliary Enterprises	0	0	0	0	000
Athletics	0	0	0	0	0
Independent Operations	0	0	0	0	0
Subtotal Current Funds	2,762,133	0	2,762,133	100,221	2,862,354
Capital Outlay	0	0	0	0	2,002,004
Renewals & Replacements	0	0	0	0	0
Retirement of Indebtedness	0	0	0	0	0
Subtotal Plant Funds	0	0	0	0	0
TOTAL USE OF RESERVE	2,762,133	0	2,762,133	100,221	2,862,354

Note: USE OF RESERVE CALCULATION

USE OF RESERVE = BEGINNING BALANCE - ENDING BALANCE

The University of New Mexico, Los Alamos Branch

The overall FY 2017 BAR impact to the UNM Los Alamos Branch Campus is an unfavorable change in the net revenues, transfers, and expenditures of (\$10,000).

The primary drivers are an increase in I&G tuition and fees and an increase in I&G expenditures related to 3 new programs in FY 2017.

Current Funds (Unrestricted)

- \$73,980 Net Increase in **Revenues** primarily due to:
 - \$123,980 Increase in revenues related to tuition rates, enrollments primarily for 3 new programs: the Early College and Career Academy Program, the Electro Mechanical Pipeline Program, and the Community Internship Collaboration Program
 - o (\$50,000) Decrease in revenue from other sources and reclassified to tuition and fees
- \$83,980 Net Increase in **Expenditures** primarily due to:
 - o \$10,000 Increase to expenditure authority for scholarships
 - o \$13,980 Increase in expenditure authority related to Early College and Career Academy Program
 - o \$27,440 Increase in expenditure authority related to Electro-Mechanical Pipeline Program
 - o \$32,560 Increase in expenditure authority related to Community Internship Collaboration Program

INSTITUTION : University of Nev	v Mexico, Los Alamos		fy <mark>2016-17</mark>
Adjustment to Fund: Unrestricted		Requ	lest # BAR#2
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
REVENUES			
Instruction and General	3,723,000	73,980	3,796,980
Student Social & Cultural Activities	59,000	0	59,000
Research		0	
Public Service	6,300	0	6,300
Internal Service Dept.	00.405	0	00.405
Student Financial Aid	22,125	0	22,125
Auxiliary Enterprises	677,000	0	677,000
Athletics		0	
Independent Operations		0	
Subtotal Current Funds	4,487,425	73,980	4,561,405
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL REVENUES	4,487,425	73,980	4,561,405
BEGINNING BALANCES			
Instruction and General	419,466	0	419,466
Student Social & Cultural Activities	18,443	0	18,443
Research		0	
Public Service	89,607	0	89,607
Internal Service Dept.		0	
Student Financial Aid	129,935	0	129,935
Auxiliary Enterprises	745,287	0	745,287
Athletics		0	
Independent Operations		0	
Subtotal Current Funds	1,402,738	0	1,402,738
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds TOTAL BEGINNING BALANCES	<u> </u>	<u>0</u>	0 1,402,738
	, - ,		, - ,
	4 4 4 9 4 9 9	70.000	4.040.440
Instruction and General	4,142,466	73,980	4,216,446
Student Social & Cultural Activities	77,443	0	77,443
Research	0	0	0
Public Service	95,907	0	95,907
Internal Service Dept.	0	0	0
Student Financial Aid	152,060	0	152,060
Auxiliary Enterprises	1,422,287	0	1,422,287
Athletics	0	0	0
Independent Operations	0	72.090	0
Subtotal Current Funds	5,890,163	73,980	5,964,143
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0_	0

		w Mexico, Los Alamos		fy <mark>2016-17</mark>
Adjustment to Fund:	Unrestricted		Reque	est # BAR#2
		Current Approved Budget	INCREASE (DECREASE)	Revised Budget
EXPENDITURES				
Instruction and Gen	eral	3,698,212	73,980	3,772,192
Student Social & Cu		19,000	0	19,000
Research		10,000	0	10,000
Public Service		72,300	0	72,300
Internal Service Dep	ot.	,	0	,
Student Financial Ai		60,444	10,000	70,444
Auxiliary Enterprises	5	624,500	0	624,500
Athletics			0	
Independent Operat	ions		0	
Subtotal Current		4,474,456	83,980	4,558,436
Capital Outlay		, , , = =	0	,,
Renewals & Replace	ements		0	
Retirement of Indeb			0	
Subtotal Plant Fu	Inds	0	0	0
TOTAL EXPENDITURE	ES	4,474,456	83,980	4,558,436
TRANSFERS IN (OUT)	1			
Instruction and Gen		(31,873)	0	(31,873
Student Social & Cu	Itural Activities	(40,000)	0	(40,000
Research			0	
Public Service			0	
Internal Service Dep	ot.		0	
Student Financial Ai	d	38,319	0	38,319
Auxiliary Enterprises	3	(52,500)	0	(52,500
Athletics			0	
Independent Operat	ions		0	
Subtotal Current		(86,054)	0	(86,054
Capital Outlay			0	
Renewals & Replace	ements		0	
Retirement of Indeb	tedness		0	
Subtotal Plant Fu	Inds	0	0	0
NET TRANSFERS		(86,054)	0	(86,054
ENDING BALANCES				
Instruction and Gene	eral	412,381	0	412,381
Student Social & Cu	Itural Activities	18,443	0	18,443
Research		0	0	C
Public Service		23,607	0	23,607
Internal Service Dep	ot.	0	0	C
Student Financial Ai	d	129,935	(10,000)	119,935
Auxiliary Enterprises	3	745,287	0	745,287
Athletics		0	0	C
Independent Operat	ions	0	0	0
Subtotal Current		1,329,653	(10,000)	1,319,653
Capital Outlay		0	0	C
Renewals & Replace	ements	0	0	C
Retirement of Indeb	tedness	0	0	C
Subtotal Plant Fu	inds	0	0	0
TOTAL ENDING BALA	NCES	1,329,653	(10,000)	1,319,653
TOTAL EXPENDITUR	ES,			

	I have a first of the			DADUO
Adjustment to Fund:	Unrestricted	_		BAR#2
		Current Approved Budget	INCREASE (DECREASE)	Revised Budget
INSTRUCTION & GEI	NERAL:			
Tuition and Fees		1,196,450	123,980	1,320,430
Federal Governme		1,749,300	0 0	1 740 200
State Government Local Government		675,000	0	1,749,300 675,000
Federal Grants/Co		075,000	0	073,000
State Grants/Contr		2,500	0	2,500
Local Grants/Contr			0	,
Private Gifts/Grant	s/Contracts		0	
Endowment/Land/F	Permanent Fund		0	
Sales & Services of	f Ed Activities	24,000	0	24,000
Other Sources		75,750	(50,000)	25,750
OTAL REVENUES		3,723,000	73,980	3,796,980
BEGINNING BALANO)E	419,466	0	419,466
TOTAL AVAILABLE		4,142,466	73,980	4,216,446
Instruction		1,491,466	61,655	1,553,121
Academic Support		607,686	7,181	614,867
Student Services	rt.	381,301	2,806	384,107
Institutional Support Operation & Mainte		843,981 373,778	1,375 963	845,356 374,741
		3,698,212	73,980	3,772,192
TRANSFERS (IN) OU Student Social & C Research			0 0	
Public Service			0	0
Internal Service De	ept.		0	
Student Financial A	Aid	30,819	0	30,819
Auxiliary Enterprise		(52,500)	0	(52,500
Intercollegiate Athl			0	
Independent Opera	ations	40.500	0	40.500
Capital Outlay Renewals & Repla	comente	18,520 35,034	0 0	18,520 35,034
Retirement of Inde		33,004	0	55,054
Non-Budgetary E			· ·	
Endowment Fur			0	
Other (Specify)			0	
Other (Specify)			0	0
NET TRANSFERS		31,873	0	31,873
ENDING BALANCE		412,381	0	412,381
Prepared by:	Lisa Wismer		Date Approved by BOR	11-May-2017
For NMHED Use Only	y Accept	Reject	Date	
NMHED Analyst			// NMHED C	Control #
NMHED Director			//	
For DFA Use Only				
DFA Analyst			// DFA Cont	rol #
DFA Director		<u> </u>	// Agency C	ode
			Transfer	

INSTITUTION :	University of New I	Mexico, Los Alamos		FY	2016-17	
Adjustment to Fund:	Unrestricted		I	Request #	BAR#2	
		Current Approved Budget	INCREASE (DECREASE)		Revised Budget	

Explanation for Budget Adjustments.

BAR #2 includes \$10,000 additional budget for scholarships supported by reserves accumulated in prior years.

BAR #2 includes \$50,000 of reclassification I&G revenue budget between other sources and tuition and fees reported in BAR #1.

BAR #2 includes \$13,980 of new budget supporting the Early College and Career Academy (ECCA) program.

BAR #2 includes \$27,440 of new budget supporting the Electro-Mechanical Pipeline program.

BAR #2 includes \$32,560 of new budget supporting the Community Internship Collaboration (CIC) program.

BAR #2 includes \$73,980 increase of I&G tuition & fees to fund the above 3 programs (13,980+27,440+32,560 = 73,980)

BUDGET ADJUSTMENT REQUEST USE OF RESERVE - LOS ALAMOS

Adjustment to Fund. Uprostricted					
Adjustment to Fund: Unrestricted			_		
	Original Budget	INCREASE (DECREASE)	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
	A	B	C	DEGREAGE)	E
BEGINNING BALANCES		-	-	-	-
Instruction and General	175,094	244,372	419,466	0	419,466
Student Social & Cultural Activities	16,004	2,439	18,443	0	18,443
Research	0	0	0	0	0
Public Service	72,559	17,048	89,607	0	89,607
Internal Service Dept.	0	0	0	0	0
Student Financial Aid	144,984	(15,049)	129,935	0	129,935
Auxiliary Enterprises	103,144	642,143	745,287	0	745,287
Athletics	0	0	0	0	0
Independent Operations	0	0	0	0	0
Subtotal Current Funds	511,785	890,953	1,402,738	0	1,402,738
Capital Outlay	0	0	0	0	0
Renewals & Replacements	0	0	0	0	0
Retirement of Indebtedness	0	0	0	0	0
Subtotal Plant Funds	0	0	0	0	0
TOTAL BEGINNING BALANCES	511,785	890,953	1,402,738	0	1,402,738
ENDING BALANCES					
Instruction and General	176,409	235,972	412,381	0	412,381
Student Social & Cultural Activities	16,004	2,439	18,443	0	18,443
Research	0	0	0	0	C
Public Service	6,559	17,048	23,607	0	23,607
Internal Service Dept.	0	0	0	0	C
Student Financial Aid	144,984	(15,049)	129,935	(10,000)	119,935
Auxiliary Enterprises	103,144	642,143	745,287	0	745,287
Athletics	0	0	0	0	C
Independent Operations	0	0	0	0	C
Subtotal Current Funds	447,100	882,553	1,329,653	(10,000)	1,319,653
Capital Outlay	0	0	0	0	C
Renewals & Replacements	0	0	0	0	C
Retirement of Indebtedness	0	0	0	0	0
Subtotal Plant Funds	0	0	0	0	C
TOTAL ENDING BALANCES	447,100	882,553	1,329,653	(10,000)	1,319,653
USE OF RESERVE					
Instruction and General	(1,315)	8,400	7,085	0	7,085
Student Social & Cultural Activities	0	0	0	0	0
Research	0	0	0	0	0
Public Service	66,000	0	66,000	0	66,000
Internal Service Dept.	0	0	0	0	0
Student Financial Aid	0	0	0	10,000	10,000
Auxiliary Enterprises	0	0	0	0	0
Athletics	0	0	0	0	0
Independent Operations	0	0	0	0	0
Subtotal Current Funds	64,685	8,400	73,085	10,000	83,085
Capital Outlay	0	0	0	0	0
Renewals & Replacements	0	0	0	0	C
Retirement of Indebtedness	0	0	0	0	0
Subtotal Plant Funds	0	0	0	0	0
TOTAL USE OF RESERVE	64,685	8,400	73,085	10,000	83,085

Note: USE OF RESERVE CALCULATION

USE OF RESERVE = BEGINNING BALANCE - ENDING BALANCE

The University of New Mexico, Taos Branch

The overall FY 2017 BAR impact to the **UNM Taos Branch Campus** is an unfavorable change in the net revenues, transfers, and expenditures of (\$294,801).

The primary drivers are the increases in expenditures in I&G and Public Service along with the increased transfers to Plant Fund.

Current Funds (Unrestricted)

- \$226,482 Net Increase in **Revenues** primarily due to:
 - o \$46,400 Increase in Sales & Services for Workforce Development & Community Education
 - o \$75,000 Increase in Miscellaneous Revenues from RMD insurance claim for power surge damages
 - \$105,082 Increase in gifts from Digital Media Arts, Nurse Educator, Literacy Fund, Quail Roost, Scholarships
- (\$165,623) Net Increase of **Transfers Out** due to:
 - o (\$165,623) transferred to Plant Funds for capital outlay projects
- \$355,660 Net Increase in **Expenditures** due to:
 - \$46,400 Increase in expenditure authority in Instruction for Workforce Development & Community Education
 - o \$88,667 Increase in expenditure authority in Institutional Support for CEO transition/search
 - \$19,000 Increase in expenditure authority in Student Social Cultural for Graduation Howl, Literary Magazine
 - \$198,093 Increase in expenditure authority in Public Service for Kids Campus, Nurse Educator, Digital Media, Literacy Fund
 - o \$3,500 Increase in expenditure authority in Student Financial Aid for Scholarships

Current Funds (Restricted)

- \$1,825,000 Net Increase in **Revenues** primarily due to:
 - o \$175,000 Increase in revenues related to I&G Restricted Contract & Grant programs
 - o \$50,000 Increase in revenues related to Research Restricted Contract & Grant programs
 - o \$1,600,000 Increase in revenues related to Public Service Restricted Contract & Grant programs
- \$0 Net change in **Transfers**:
 - o Overall net change is zero for transfers
- \$1,825,000 Net Increase in **Expenditures** due to:
 - o \$175,000 Increase in expense authority for I&G Restricted Contract & Grant programs
 - o \$50,000 Increase in expenditure authority for Research Restricted Contract & Grant programs
 - o \$1,600,000 Increase in expenditure authority for Public Service Restricted Contract & Grant programs

INSTITUTION : University	of New Mexico-Taos		fy <mark>2016-17</mark>
Adjustment to Fund: Unrestrict	ed	Reque	st # <mark>2</mark>
	Current Approved	INCREASE	
	Budget	(DECREASE)	Revised Budget
REVENUES			
Instruction and General	6,932,105	121,400	7,053,505
Student Social & Cultural Activitie	es 60,000	0	60,000
Research		0	
Public Service	250,000	105,082	355,082
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises	65,000	0	65,000
Athletics		0	
Independent Operations	7.007.405	0	7 500 507
Subtotal Current Funds	7,307,105	226,482	7,533,587
Capital Outlay Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
	7,307,105	226,482	7,533,587
	- , ,	,	-,,
BEGINNING BALANCES			
Instruction and General	3,874,824	0	3,874,824
Student Social & Cultural Activitie	es 193,336	0	193,336
Research		0	
Public Service	331,519	0	331,519
Internal Service Dept.		0	
Student Financial Aid	100,834	0	100,834
Auxiliary Enterprises	50,978	0	50,978
Athletics		0	
Independent Operations	4 554 494	0	4 554 404
Subtotal Current Funds	4,551,491	0	4,551,491
Capital Outlay		0 0	
Renewals & Replacements Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL BEGINNING BALANCES	4,551,491	0	4,551,491
TOTAL AVAILABLE			
Instruction and General	10,806,929	121,400	10,928,329
Student Social & Cultural Activitie		0	253,336
Research	0	0	0
Public Service	581,519	105,082	686,601
Internal Service Dept.	0	0	0
Student Financial Aid	100,834	0	100,834
Auxiliary Enterprises	115,978	0	115,978
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	11,858,596	226,482	12,085,078
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0

INSTITUTION : University of N	New Mexico-Taos		fy <mark>2016-17</mark>
Adjustment to Fund: Unrestricted		Reque	est # <mark>2</mark>
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
EXPENDITURES			
Instruction and General	7,951,329	135,067	8,086,396
Student Social & Cultural Activities	60,000	19,000	79,000
Research	00,000	0	70,000
Public Service	250,000	198,093	448,093
Internal Service Dept.	200,000	0	440,000
Student Financial Aid	84,145	3,500	87,645
Auxiliary Enterprises	65,000	0	65,000
Athletics	00,000	0	00,000
Independent Operations		0	
Subtotal Current Funds	8,410,474	355,660	8,766,134
Capital Outlay	0,110,111	0	0,100,101
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
	8,410,474	355,660	8,766,134
	0,410,474	333,000	0,700,134
TRANSFERS IN (OUT)	(454.070)	(405 000)	(240,000)
Instruction and General	(154,276)	(165,623)	(319,899)
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.	04.445	0	04.445
Student Financial Aid	84,145	0	84,145
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations	(772.12.1)	0	
Subtotal Current Funds	(70,131)	(165,623)	(235,754)
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
NET TRANSFERS	(70,131)	(165,623)	(235,754)
ENDING BALANCES			
Instruction and General	2,701,324	(179,290)	2,522,034
Student Social & Cultural Activities	193,336	(19,000)	174,336
Research	0	0	0
Public Service	331,519	(93,011)	238,508
Internal Service Dept.	0	0	0
Student Financial Aid	100,834	(3,500)	97,334
Auxiliary Enterprises	50,978	0	50,978
Athletics	0	0	0
Independent Operations	0_	0	0
Subtotal Current Funds	3,377,991	(294,801)	3,083,190
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	2 277 001	(20.4.801)	0
TOTAL ENDING BALANCES	3,377,991	(294,801)	3,083,190
TOTAL EXPENDITURES,			
TRANSFERS, BALANCES	11,858,596	226,482	12,085,078

INSTITUTION :	University of New	w Mexico-Taos	F	Y <mark>2016-17</mark>
Adjustment to Fund:	Unrestricted		Request #	<u> </u>
		Current Approved Budget	INCREASE (DECREASE)	Revised Budget
NSTRUCTION & GEI	NERAL:			
REVENUES				
Tuition and Fees		1,356,275	0	1,356,275
Federal Governme		0 500 500	0	0 500 500
State Government		3,522,500	0	3,522,500
Local Government Federal Grants/Co		1,893,330	0 0	1,893,330
State Grants/Contr			0	
Local Grants/Contr			0	
Private Gifts/Grant			0	
Endowment/Land/F	Permanent Fund		0	
Sales & Services o	f Ed Activities	10,000	46,400	56,400
Other Sources		150,000	75,000	225,000
OTAL REVENUES		6,932,105	121,400	7,053,505
BEGINNING BALANC	E	3,874,824	0	3,874,824
TOTAL AVAILABLE		10,806,929	121,400	10,928,329
EXPENDITURES				
Instruction		3,209,464	46,400	3,255,864
Academic Support		534,283	0	534,283
Student Services		747,738	0	747,738
Institutional Support		2,250,920	88,667	2,339,587
Operation & Mainte		<u> </u>	<u> </u>	<u>1,208,924</u> 8,086,396
TRANSFERS (IN) OU	T OF I&G			
Student Social & C	ultural Activities		0	
Research			0	
Public Service			0	
Internal Service De			0	
Student Financial A		79,145	0	79,145
Auxiliary Enterprise Intercollegiate Athle			0 0	
Independent Opera			0	
Capital Outlay		30,137	165,623	195,760
Renewals & Repla	cements	44,994	0	44,994
Retirement of Inde			0	
Non-Budgetary E	khibits:			
Endowment Fur	nd		0	
Other (Specify)			0	
Other (Specify)		154,276	0 165,623	319,899
ENDING BALANCE		2,701,324	(179,290)	2,522,034
	-	2,,01,024		
Prepared by:	Thomas Duran		Date Approved by BOR	11-May-2017
For NMHED Use Only	Accept	Reject	Date	
NMHED Analyst			// NMHED 0	Control #
NMHED Director			//	
For DFA Use Only				
-			// DFA Cont	rol #
For DFA Use Only DFA Analyst DFA Director				rol #

INSTITUTION :	University of New Mexico-Taos		FY 2016-17		
Adjustment to Fund:	Unrestricted		Request #	2	
		Current Approved Budget	INCREASE (DECREASE)	Revised Budget	

Explanation for Budget Adjustments.

To Record Receipt of Sales and Service Revenue- Workforce Development and Community Education +\$46,400.

To Record Receipt of Misc Revenue- Risk Management Payment for loss due to Power Surge +\$75,000

Increase Instructional Expenses- Operating expenses related to Workforce Development and Community Ed +\$46,400

Increase Institutional Support Spending- Expenses associated with CEO Transition/ Search +\$88,667

Transfer to Plant Funds for the purchase of Nursing Equipment +165,623

To Record Receipt of Gift Revenue, Digital Media arts, Nurse educator, Literacy Fund, Quail Roost, Taos Scholarships +\$105,082

To record increased expenditures Student Social: Graduation, Howl Literary Magazine +\$19,000

To Record Increased exp Public Service: Kids Campus, Nurse Educator, Digital Media, Literacy Fund, Scholarship +\$198,093

To record Increased expenditures Student Financial Aid: Scholarship Awards \$3,500.

INSTITUTION : University of New	Mexico-Taos		fy <mark>2016 - 17</mark>
Adjustment to Fund: Restricted		Request	# 1
	– Current Approved Budget	INCREASE (DECREASE)	Revised Budget
	Budget		
REVENUES			
Instruction and General	858,248	175,000	1,033,248
Student Social & Cultural Activities		0	
Research	306,128	50,000	356,128
Public Service	2,232,842	1,600,000	3,832,842
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
Subtotal Current Funds	3,397,218	1,825,000	5,222,218
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL REVENUES	3,397,218	1,825,000	5,222,218
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	858,248	175,000	1,033,248
Student Social & Cultural Activities	0	0	0
Research	306,128	50,000	356,128
Public Service	2,232,842	1,600,000	3,832,842
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	3,397,218	1,825,000	5,222,218
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0

INSTITUTION : University of Net	ew Mexico-Taos		FY <mark>2016 - 17</mark>
Adjustment to Fund: Restricted		Reque	est # 1
	Current Approved	INCREASE	
	Budget	(DECREASE)	Revised Budget
EXPENDITURES			
Instruction and General	858,248	175,000	1,033,248
Student Social & Cultural Activities		0	.,
Research	306,128	50,000	356,128
Public Service	2,232,842	1,600,000	3,832,842
Internal Service Dept.	_,,	0	-,,
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
Subtotal Current Funds	3,397,218	1,825,000	5,222,218
Capital Outlay		0	-, , -
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL EXPENDITURES	3,397,218	1,825,000	5,222,218
	-,,		-,,
TRANSFERS IN (OUT)			
Instruction and General	0	0	0
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
Subtotal Current Funds	0	0	0
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
NET TRANSFERS	0	0	0
ENDING BALANCES			
Instruction and General	0	0	C
Student Social & Cultural Activities	0	0	C
Research	0	0	C
Public Service	0	0	C
Internal Service Dept.	0	0	C
Student Financial Aid	0	0	C
Auxiliary Enterprises	0	0	C
Athletics	0	0	C
Independent Operations	0	0	C
Subtotal Current Funds	<u>0</u>	<u> </u>	0
Capital Outlay	0	0	C
Renewals & Replacements	0	0	C
Retirement of Indebtedness	0	0	(
Subtotal Plant Funds	<u>0</u>	<u>0</u>	
TOTAL ENDING BALANCES	0	0	0
TOTAL EXPENDITURES, TRANSFERS, BALANCES	3,397,218	1,825,000	5,222,218
		1 925 000	E 333 340

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 Federal Grants/Contracts	838,288	0 175,000	1 012 200
State Grants/Contracts	19,960	0	1,013,288 19,960
Local Grants/Contracts	10,000	0	10,000
Private Gifts/Grants/Contracts		0	
Endowment/Land/Permanent Fund		0	
Sales & Services of Ed Activities		0	
Other Sources		0	
TOTAL REVENUES	858,248	175,000	1,033,248
BEGINNING BALANCE		0	
TOTAL AVAILABLE	858,248	175,000	1,033,248
EXPENDITURES			
Instruction	811,558	175,000	986,558
Academic Support	19,012	0	19,012
Student Services	13,540	0	13,540
Institutional Support	14,138	0	14,138
Operation & Maintenance of Plant		0	
TOTAL EXPENDITURES	858,248	175,000	1,033,248
TRANSFERS (IN) OUT OF I&G			
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid Auxiliary Enterprises		0 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: Thomas Duran		Date Approved by BOR	11-May-2017
For NMHED Use Only Accept	Reject	Date	
NMHED Analyst		// NMHED	Control #
NMHED Director		//	
For DFA Use Only			
DFA Analyst		// DFA Cor	ntrol #
DFA Director		// Agency (Code

INSTITUTION :	University of New	Mexico-Taos		FY	2016 - 17
Adjustment to Fund:	Restricted			Request #	1
		Current Approved Budget	INCREASE (DECREASE)	_	Revised Budget
Explanation for Bu	udget Adjustments.				
Instructiona & Gen	eral- Increase Revenue	and Expenditures for increased R	estricted Grant Ac	tivity +\$175,0	00
Research- Increas	e Revenue and Expendi	tures for Increased Restricted Gra	nt Activity +\$50,0	00	
Public Service- Inc	rease Revenue and Exp	penditure for Increased Restricted	Grant Activity +\$1	,600,000	

BUDGET ADJUSTMENT REQUEST USE OF RESERVE - TAOS

INSTITUTION : University of Net	w Mexico -Taos	FY	2016-17		
Adjustment to Fund: Unrestricted					
	Original Budget	INCREASE (DECREASE)	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
	Α	В	с	D	E
BEGINNING BALANCES					
Instruction and General	2,609,654	1,265,170	3,874,824	0	3,874,824
Student Social & Cultural Activities	203,265	(9,929)	193,336	0	193,336
Research	0	0	0	0	0
Public Service Internal Service Dept.	169,233 0	162,286 0	331,519 0	0	331,519 0
Student Financial Aid	138,101	(37,267)	100,834	0	100,834
Auxiliary Enterprises	30,608	20,370	50,978	0	50,978
Athletics	30,008 0	20,370	0	0	0
Independent Operations	0	0	0	0	0
Subtotal Current Funds	3,150,861	1,400,630	4,551,491	0	4,551,491
Capital Outlay	0	0	4,001,401	0	4,001,401
Renewals & Replacements	0	0	0	0	0
Retirement of Indebtedness	0	0	0	0	0
Subtotal Plant Funds	0	0	0	0	0
TOTAL BEGINNING BALANCES	3,150,861	1,400,630	4,551,491	0	4,551,491
ENDING BALANCES					
Instruction and General	1,609,654	1,091,670	2,701,324	(179,290)	2,522,034
Student Social & Cultural Activities	203,265	(9,929)	193,336	(179,290)	174,336
Research	203,203	(3,329)	0	(13,000)	0
Public Service	169,233	162,286	331,519	(93,011)	238,508
Internal Service Dept.	0	0	0	(00,011)	200,000
Student Financial Aid	138,101	(37,267)	100,834	(3,500)	97,334
Auxiliary Enterprises	30,608	20,370	50,978	(0,000)	50,978
Athletics	0	0	0	0	0
Independent Operations	0	0	0	0	0
Subtotal Current Funds	2,150,861	1,227,130	3,377,991	(294,801)	3,083,190
Capital Outlay	0	0	0	0	0
Renewals & Replacements	0	0	0	0	0
Retirement of Indebtedness	0	0	0	0	0
Subtotal Plant Funds	0	0	0	0	0
TOTAL ENDING BALANCES	2,150,861	1,227,130	3,377,991	(294,801)	3,083,190
USE OF RESERVE					
Instruction and General	1,000,000	173,500	1,173,500	179,290	1,352,790
Student Social & Cultural Activities	0	0	0	19,000	19,000
Research	0	0	0	0	0
Public Service	0	0	0	93,011	93,011
Internal Service Dept.	0	0	0	0	0
Student Financial Aid	0	0	0	3,500	3,500
Auxiliary Enterprises	0	0	0	0	0
Athletics	0	0	0	0	0
Independent Operations	0	0	0	0	0
Subtotal Current Funds	1,000,000	173,500	1,173,500	294,801	1,468,301
Capital Outlay	0	0	0	0	0
Renewals & Replacements	0	0	0	0	0
Retirement of Indebtedness	0	0	0	0	0
Subtotal Plant Funds	0	0	0	0	0
TOTAL USE OF RESERVE	1,000,000	173,500	1,173,500	294,801	1,468,301

Note: USE OF RESERVE CALCULATION

USE OF RESERVE = BEGINNING BALANCE - ENDING BALANCE

The University of New Mexico, Valencia Branch

The overall FY 2017 BAR impact to the **UNM Valencia Branch Campus** is an unfavorable change in the net revenues, transfers, and expenditures of (\$554,254).

The primary drivers are the decrease in revenues in I&G and increase in transfers out to Plant Fund as shown below.

Current Funds (Unrestricted)

- (\$69,425) Net Decrease to **Revenues**:
 - o Tuition & Fees decrease of (90,000) in I&G
 - Fundraising increase of \$262 in Student Social & Cultural
 - Gifts increase of \$20,313 in Public Service
- (\$577,294) Net Increase in **Transfers Out:**
 - o Transfer Out of (\$365,000) to Plant Fund for Building Renewal & Replacement
 - o Transfer Out of (\$250,000) to Plant Fund for Equipment Renewal & Replacement
 - o Transfer Out of (\$16,641) to Restricted Research for Cost Share commitment
 - o Transfer In of \$51,836 from Restricted Public Service for reduction in Cost Share commitment
 - o Transfer In of \$2,511 from Restricted Instruction for reduction in Cost Share commitment
 - (\$92,465) Net Decrease in **Expenditures** primarily due to:
 - o (\$88,013) Decrease in expenditure authority primarily for Instruction to offset reduction in revenues
 - o (\$3,018) Decrease in expenditure authority for Academic Support to offset reduction in revenues
 - o \$737 Increase in expenditure authority for Student Services activities
 - o (\$31,000) Decrease in expenditure authority for Institutional Support activities
 - o (\$29,200) Decrease in expenditure authority for Operations & Maintenance activities
 - o \$707 Increase in expenditure authority for Student Social Cultural activities
 - \$30,613 Increase in expenditure authority for Public Service activities including scholarship awards
 - o \$9,000 Increase in expenditure authority for Internal Service Physical Plant activities
 - o \$17,709 Increase in expenditure authority for Student Financial Aid Scholarships

Current Funds (Restricted)

- \$797,650 Net Increase to **Revenues**:
 - o Increase of \$252,511 for Restricted I&G Stem Grant revenue
 - Increase of \$383,359 for Restricted Research Stem Grant revenue
 - o Increase of \$161,780 for Restricted Public Service Cost Share requirements
- (\$37,706) Net Increase in Transfers Out:
 - o Transfer In of \$16,641 from Unrestricted I&G for Cost Share commitment
 - o Transfer Out of (\$51,836) to Unrestricted I&G fir reduction in Cost Share commitment
 - o Transfer Out of (\$2,511) to Unrestricted I&G for reduction in Cost Share commitment
- \$759,944 Net Increase in **Expenditures** primarily due to:
 - o \$250,000 Increase in expenditure authority for Restricted I&G Stem Grant Program
 - o \$400,000 Increase in expenditure authority for Restricted Research Stem Grant Program
 - o \$109,944 Increase in expenditure authority for Restricted Public Service for Cost Share requirements

INSTITUTION : University of New	Mexico - Valencia Cam	i <mark>pus</mark> F	Y 2016-17
Adjustment to Fund: Unrestricted		Request #	2
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
	Budget	(DECREASE)	Revised Budget
REVENUES			
Instruction and General	10,166,413	(90,000)	10,076,413
Student Social & Cultural Activities	31,400	262	31,662
Research	0	0	C
Public Service	204,733	20,313	225,046
Internal Service Dept.	2,500	0	2,500
Student Financial Aid	94,900	0	94,900
Auxiliary Enterprises	691,694	0	691,694
Athletics	0	0	C
Independent Operations	0	0	C
Subtotal Current Funds	11,191,640	(69,425)	11,122,215
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	C
TOTAL REVENUES	11,191,640	(69,425)	11,122,215
BEGINNING BALANCES			
Instruction and General	3,160,765	0	3,160,765
Student Social & Cultural Activities	30,982	0	30,982
Research	0	0	30,902
Public Service	234,109	0	234,109
Internal Service Dept.	20,622	0	20,622
Student Financial Aid	82,184	0	82,184
	362,351	0	362,351
Auxiliary Enterprises Athletics	0	0	302,35
	0		(
Independent Operations Subtotal Current Funds	3,891,013	<u> </u>	
	3,091,013	-	3,891,013
Capital Outlay		0 0	
Renewals & Replacements			
Retirement of Indebtedness		0	
Subtotal Plant Funds TOTAL BEGINNING BALANCES	<u> </u>	<u>0</u>	3,891,013
	- / /		-,,
Instruction and General	13,327,178	(90,000)	13,237,178
Student Social & Cultural Activities	62,382	(90,000) 262	62,644
Research	02,302	0	
Public Service	438,842	20,313	459,155
Internal Service Dept.	23,122	20,313	23,122
Student Financial Aid	177,084	0	177,084
Auxiliary Enterprises	1,054,045	0	1,054,045
	1,054,045	0	
Athletics			(
Independent Operations	0	(60.425)	15 012 229
Subtotal Current Funds	15,082,653	(69,425)	15,013,228
Capital Outlay	0	0	(
Renewals & Replacements	0	0	(
Retirement of Indebtedness	0	0	
Subtotal Plant Funds	0	0	(

	Iniversity of Ne			FY <u>2016-17</u>
Adjustment to Fund:	Inrestricted		Reque	est # <mark>2</mark>
		Current Approved Budget	INCREASE (DECREASE)	Revised Budget
Instruction and Genera	al	10,058,846	(150,494)	9,908,35
Student Social & Cultu		31,700	707	32,40
Research		0	0	01,10
Public Service		223,500	30,613	254,11
Internal Service Dept.		2,500	9,000	11,50
Student Financial Aid		301,246	17,709	318,95
Auxiliary Enterprises		691,694	0	691,69
Athletics		0	0	001,00
Independent Operation	19	0	0	
Subtotal Current Fu		11,309,486	(92,465)	11,217,02
Capital Outlay	1103	11,000,400	(32,400)	11,217,02
Renewals & Replacerr	ents		0	
Retirement of Indebted			0	
Subtotal Plant Fund		0	0	
OTAL EXPENDITURES		11,309,486	(92,465)	11,217,02
OTAL EXI ENDITORES		11,505,400	(32,403)	11,217,02
RANSFERS IN (OUT)				
Instruction and Genera	al	(249,567)	(577,294)	(826,86
Student Social & Cultu	ral Activities	0	0	
Research		0	0	
Public Service		0	0	
Internal Service Dept.		0	0	
Student Financial Aid		155,646	0	155,64
Auxiliary Enterprises		0	0	
Athletics		0	0	
Independent Operation	าร	0	0	
Subtotal Current Fu	inds	(93,921)	(577,294)	(671,21
Capital Outlay			0	
Renewals & Replacem	ients		0	
Retirement of Indebted	iness		0	
Subtotal Plant Fund	ls	0	0_	
IET TRANSFERS		(93,921)	(577,294)	(671,21
NDING BALANCES				
Instruction and Genera	al	3,018,765	(516,800)	2,501,96
Student Social & Cultu	ral Activities	30,682	(445)	30,23
Research		0	0	
Public Service		215,342	(10,300)	205,04
Internal Service Dept.		20,622	(9,000)	11,62
Student Financial Aid		31,484	(17,709)	13,77
Auxiliary Enterprises		362,351	0	362,35
Athletics		0	0	,
Independent Operation	าร	0	0	
Subtotal Current Fu		3,679,246	(554,254)	3,124,99
Capital Outlay		0	0	0,124,00
Renewals & Replacem	ients	0	0	
Retirement of Indebted		0	0	
Subtotal Plant Fund		0	<u>0</u>	
OTAL ENDING BALAN		3,679,246	(554,254)	3,124,99
OTAL EXPENDITURES TRANSFERS, BALANC	-	15,082,653	(69,425)	15,013,22
ENO, ENO, BALANC		10,002,000	(03,420)	10,013,22

a the second sec			0	
Adjustment to Fund: Unrestricted		Request #	2	
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget	
NSTRUCTION & GENERAL:				
EVENUES				
Tuition and Fees	1,993,009	(90,000)	1,903,009	
Federal Government Appropriations	0	0	0	
State Government Appropriations	5,345,000	0	5,345,000	
Local Government Appropriations	2,658,490	0	2,658,490	
Federal Grants/Contracts	0	0	0	
State Grants/Contracts	29,115	0	29,115	
Local Grants/Contracts	0	0	0	
Private Gifts/Grants/Contracts	0	0	0	
Endowment/Land/Permanent Fund	0	0	0	
Sales & Services of Ed Activities	6,290	0	6,290	
Other Sources	134,509	0	134,509	
OTAL REVENUES	10,166,413	(90,000)	10,076,413	
EGINNING BALANCE	3,160,765	0	3,160,765	
OTAL AVAILABLE	13,327,178	(90,000)	13,237,178	
XPENDITURES				
Instruction	4,455,971	(88,013)	4,367,958	
Academic Support	1,235,961	(3,018)	1,232,943	
Student Services	1,264,920	737	1,265,657	
Institutional Support	1,928,006	(31,000)	1,897,006	
Operation & Maintenance of Plant	1,173,988	(29,200)	1,144,788	
OTAL EXPENDITURES	10,058,846	(150,494)	9,908,352	
RANSFERS (IN) OUT OF I&G				
Student Social & Cultural Activities	0	0	0	
Research	0	16,641	16,641	
Public Service	0	(51,836)	(51,836)	
Internal Service Dept.	0	0	0	
Student Financial Aid	154,046	0	154,046	
Auxiliary Enterprises	0	0	0	
Intercollegiate Athletics	0	0	0	
Independent Operations	0	0	0	
Capital Outlay-Other	0	0	0	
Capital Outlay-Equip-Renewals & Rep	42,613	0	42,613	
Renewals & Replacements-Equipment		365,000	365,000	
Renewals & Replacements-Building	52,908	250,000	302,908	
Non-Budgetary Exhibits:				
Other (Main Campus)	0	0	0	
Other (Restricted Valencia I&G)	0	(2,511)	(2,511)	
Other (Restricted Public Service)	0	0		
	249,567	577,294	826,861	
ENDING BALANCE	3,018,765	(516,800)	2,501,965	
Prepared by: Cheryl Klein 925-8		Date Approved by BOR	May 11, 2017	
For NMHED Use Only Accept	Reject	Date		
IMHED Analyst			ontrol #	
NMHED Director		//		
For DFA Use Only				
DFA Analyst			ol #	
DFA Director		/ / Agency Co	de	
		Transfer		

		BODGET ADJOSTMENT	REQUEST					
INSTITUTION :	University of New	Mexico - Valencia Campus		FY	2016-17			
Adjustment to Fund:	Unrestricted			Request #	2			
		Current Approved Budget	INCREASE (DECREASE)		Revised Budget			
Evaluation for Bu	daat Adjustmenter			-				
Explanation for Bu	uget Aujustments.							
Decrease in revenu	e for tuition & fees -	(\$90,000)						
Increase in revenue	e from fundraising for	Student Social & Cultural Ac	tivities - \$262.00)				
Increase in revenue	e from Gifts for Public	Service Activities - \$20,313						
Reduce I&G Instruc	tion by decreasing e	xpenditures to offset reduction	n in revenues - ((\$88,013)				
Reduce I&G Acade	mic Support by decre	easing expenditures to offset	reduction in reve	enues - (\$3	,018)			
Increase I&G Stude	ent Services by the ne	et of decreasing expenditures	and the decrea	se of exper	nditures for cost share			
requirements - \$73	7.00							
Reduce I&G Institut	ional Support by dec	reasing expenditures from cu	urrent funds to re	serves - (\$	31,000)			
Reduce I&G Opera	tions & Maintenance	by decreasing expenditures	from current fund	ds to reserv	/es - (\$29,200)			
Increase expenditu	res for Student Socia	I & Cultural Activities - \$707.	00					
Increase expenditu	res for Public Service	Activities including scholars	hip awards - \$30	,613				
Increase expenditu	res for Internal Servio	ces Physical Plant Dept \$9	000					
Increase expenditu	res for Student Finan	cial Aid scholarship awards -	\$17,709					
Transfer into Resea	arch restricted funds	to meet cost share requireme	ents - (\$16,641)					
Transfer from Publi	c Service restricted f	unds to I&G due to decrease	d cost share req	uirements -	\$51,836			
Transfer from curre	Transfer from current fund to plant fund for building renewal & replacement - (\$365,000)							
Transfer from current fund to plant fund for equipment renewal & replacement - (\$250,000)								
Transfer from Instruction restricted funds to I&G due to decreased cost share requirements - \$2,511								

INSTITUTION : University of New	Mexico - Valencia Campu	IS	FY	2016-17
Adjustment to Fund: Restricted			Request #	1
Adjustment to Fund. Restricted			Request #	
	Current Approved Budget	INCREASE (DECREASE)		Revised Budget
	Budget		•	Revised Budger
REVENUES				
Instruction and General	699,098	252,511		951,609
Student Social & Cultural Activities	0	0		0
Research	0	383,359		383,359
Public Service	1,703,167	161,780		1,864,947
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	2,402,265	797,650		3,199,915
Capital Outlay	0	0		0
Renewals & Replacements	0	0		0
Retirement of Indebtedness	0	0	-	0
Subtotal Plant Funds	0	0	-	0
TOTAL REVENUES	2,402,265	797,650		3,199,915
BEGINNING 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 BEGINNING BALANCES	0	0	-	0
TOTAL AVAILABLE				
Instruction and General	699,098	252,511		951,609
Student Social & Cultural Activities	0	0		0
Research	0	383,359		383,359
Public Service	1,703,167	161,780		1,864,947
Internal Service Dept.	0	0		0
Student Financial Aid	0	0		0
Auxiliary Enterprises	0	0		0
Athletics	0	0		0
Independent Operations	ů 0	0		0
Subtotal Current Funds	2,402,265	797,650	-	3,199,915
Capital Outlay	0	0		0
Renewals & Replacements	ů 0	0		0
Retirement of Indebtedness	ů 0	0		0
Subtotal Plant Funds	0	0	-	0
			-	
GRAND TOTAL AVAILABLE	2,402,265	797,650	-	3,199,915

INSTITUTION : University of N	<mark>ew Mexico - Valencia Cam</mark>	pus	FY 2016-17
Adjustment to Fund: Restricted		Reque	st # 1
	Current Approved	INCREASE	
	Budget	(DECREASE)	Revised Budget
EXPENDITURES			
Instruction and General	699,098	250,000	949,098
Student Social & Cultural Activities	0	0	0
Research	0	400,000	400,000
Public Service	1,703,167	109,944	1,813,111
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0 0	0
Athletics		0	
Independent Operations Subtotal Current Funds	0	759,944	<u> </u>
Capital Outlay	2,402,203	0	5,102,209
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	<u>0</u>	0
TOTAL EXPENDITURES	2,402,265	759,944	3,162,209
	2,402,200	100,044	3,102,203
TRANSFERS IN (OUT)	0	(0.514)	(0.544)
Instruction and General	0	(2,511)	(2,511)
Student Social & Cultural Activities	0	0	0
Research	0	16,641	16,641
Public Service	0	(51,836)	(51,836)
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises Athletics	0	0 0	0
		0	0
Independent Operations Subtotal Current Funds	<u>0</u>		
Capital Outlay	0	(37,706) 0	(37,706)
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	<u>0</u>	0
NET TRANSFERS	0	(37,706)	(37,706)
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	2,402,265	797,650	3,199,915

INSTITUTION :	University of Ne	<mark>w Mexico - Valencia Cam</mark>	pus	fy 2016-17
Adjustment to Fund:	Restricted		R	equest # <mark>1</mark>
-		Current Approved	INCREASE	·
		Budget	(DECREASE)	Revised Budget
INSTRUCTION & GEI	NERAL:			
REVENUES				
Tuition and Fees		0	0	0
Federal Governme		0	0	0
State Government Local Government		0	0	0
Federal Grants/Co		597,804	252,511	850,315
State Grants/Contr		101,294	0	101,294
Local Grants/Contr	acts	0	0	0
Private Gifts/Grant	s/Contracts	0	0	0
Endowment/Land/F	Permanent Fund	0	0	0
Sales & Services of	f Ed Activities	0	0	0
Other Sources		0	0	0
TOTAL REVENUES		699,098	252,511	951,609
BEGINNING BALANCE		0	0	0
TOTAL AVAILABLE		699,098	252,511	951,609
EXPENDITURES				
Instruction		473,648	250,000	723,648
Academic Support		42,830	0	42,830
Student Services		49,030	0	49,030
Institutional Support		98,625	0	98,625
Operation & Maintenance of Plant		34,965	0	34,965
TOTAL EXPENDITUR	ES	699,098	250,000	949,098
TRANSFERS (IN) OU	T OF I&G			
Student Social & C	ultural Activities	0	0	0
Research		0	0	0
Public Service		0	0	0
Internal Service De		0	0	0
Student Financial A Auxiliary Enterprise		0	0 0	0
Intercollegiate Athl		0	0	0
Independent Opera		Ő	0	0
Capital Outlay		0	0	0
Renewals & Repla	cements	, i i i i i i i i i i i i i i i i i i i	0	, i i i i i i i i i i i i i i i i i i i
Non-Budgetary E		0		0
Other (Main Ca		0	0	0
Other (Restricte	d Valencia I&G)	0	2,511	2,511
NET TRANSFERS		0	2,511	2,511
ENDING BALANCE		0	0	0
Prepared by:	Cheryl Klein 925-4	8507	Date Approved by	BOR May 11, 2017
For NMHED Use Only	Accept	Reject	Date	
NMHED Analyst			//N	MHED Control #
NMHED Director			//	
For DFA Use Only				
DFA Analyst			// D	FA Control #
DFA Director			// A	gency Code
	Increase	Decrease	Transfor	
	Increase	Decrease	LIANSIEL	

INSTITUTION :	University of New M	Mexico - Valencia Campus		FY	2016-17
Adjustment to Fund:	Restricted			Request #	1
		Current Approved Budget	INCREASE (DECREASE)		Revised Budget

Explanation for Budget Adjustments:

Increase in I&G revenue for new Federal Title III Stem Grant and the reduction of cost share expenditures - \$252,511

Increase in Research revenue from new Federal Title III Stem Grant - \$383,359

Increase in Public Service revenue from unrestricted funds for cost share requirements - \$161,780

Increase in I&G expenditures for new Federal Title III Stem Grant - \$250,000

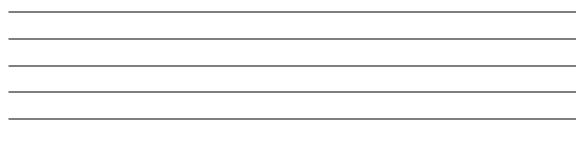
Increase in Research expenditures due to New Federal Title III Stem Grant - 400,000

Increase in Public Service expenditures from unrestricted funds to meet cost share requirements - \$109,944

Transfer to I&G from restricted funds due to the reduction of cost share expenditures - (\$2,511)

Transfer to Research restricted funds from I&G for cost share requirements - \$16,641

Transfer to I&G from Public Service restricted funds due to the reduction in cost share requirements - (\$51,836)



BUDGET ADJUSTMENT REQUEST USE OF RESERVE - VALENCIA

Advantation of the second state of					
Adjustment to Fund: Unrestricted					
	Original Budget	INCREASE (DECREASE)	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
	А	В	С	D	E
BEGINNING BALANCES					
Instruction and General	2,099,246	1,061,519	3,160,765	0	3,160,765
Student Social & Cultural Activities	27,573	3,409	30,982	0	30,982
Research	0	0	0	0	0
Public Service	152,721	81,388	234,109	0	234,109
Internal Service Dept.	14,464	6,158	20,622	0	20,622
Student Financial Aid	65,531	16,653	82,184	0	82,184
Auxiliary Enterprises	346,293	16,058	362,351	0	362,351
Athletics	0	0	0	0	0
Independent Operations	0	0	0	0	0
Subtotal Current Funds	2,705,828	1,185,185	3,891,013	0	3,891,013
Capital Outlay	0	0	0	0	0
Renewals & Replacements	0	0	0	0	0
Retirement of Indebtedness Subtotal Plant Funds	<u> </u>	<u>0</u>	<u> </u>	<u>0</u>	0 0
TOTAL BEGINNING BALANCES	2,705,828	1,185,185	3,891,013	0	3,891,013
DECIMINE DECIMINE	2,700,020	1,100,100	0,001,010	Ū	0,001,010
ENDING BALANCES					
Instruction and General	2,087,246	931,519	3,018,765	(516,800)	2,501,965
Student Social & Cultural Activities	27,273	3,409	30,682	(445)	30,237
Research	0	0	0	0 Ó	0
Public Service	133,954	81,388	215,342	(10,300)	205,042
Internal Service Dept.	14,464	6,158	20,622	(9,000)	11,622
Student Financial Aid	14,831	16,653	31,484	(17,709)	13,775
Auxiliary Enterprises	346,293	16,058	362,351	0	362,351
Athletics	0	0	0	0	0
Independent Operations	0	0	0	0	0
Subtotal Current Funds	2,624,061	1,055,185	3,679,246	(554,254)	3,124,992
Capital Outlay	0	0	0	0	0
Renewals & Replacements	0	0	0	0	0
Retirement of Indebtedness	0	0	0	0	0
Subtotal Plant Funds	0	0	0	0	0
TOTAL ENDING BALANCES	2,624,061	1,055,185	3,679,246	(554,254)	3,124,992
USE OF RESERVE					
Instruction and General	12.000	130,000	142,000	516,800	658,800
Student Social & Cultural Activities	300	130,000	300	445	745
Research	0	0	0	443 0	0
Public Service	18,767	0	18,767	10,300	29,067
Internal Service Dept.	0	0	0	9,000	9,000
Student Financial Aid	50,700	0	50,700	17,709	68,409
Auxiliary Enterprises	0	0	0	0	00,100
Athletics	0	0	0	0	0
Independent Operations	0	0	0	0	0
Subtotal Current Funds	81,767	130,000	211,767	554,254	766,021
Capital Outlay	0	0	0	0	0
Renewals & Replacements	0	0	0	0	0
Retirement of Indebtedness	0	0	0	0	0
Subtotal Plant Funds	0	0	0	0	0
TOTAL USE OF RESERVE	81,767	130,000	211,767	554,254	766,021

Note: USE OF RESERVE CALCULATION

USE OF RESERVE = BEGINNING BALANCE - ENDING BALANCE



University Services

University Services Business Operations UNM Surplus Property UnivServ Shipping and Receiving UNM Mailing Systems UNM Records Management http://www.unm.edu/~univserv/

Date:	April 25, 2017
То:	Bruce Cherrin, Chief Procurement Officer Purchasing Department
From:	Marcos Roybal – Manager, Administrative Operations University Services
Subject:	Surplus Property Disposition – April 2017

Attached for your review and submission to the Board of Regents are the Surplus Property Disposition Detail list for the month of April 2017.

Consistent with UNM Board of Regents Policy 7.9 and the NM Disposition of Surplus Property Act, 13-6-1, NMSA 1978, and based upon documentation submitted by the UNM departments responsible for the equipment, I certify that the equipment identified on the monthly list is worn-out, unusable or obsolete to the extent that the items are no longer economical or safe for continued use by the University. I recommend that the items be deleted from UNM's inventory and disposed of in accordance with the above noted Regents Policy and NM Surplus Property Act.

University Services – Disposition of Surplus Property April 2017



Board of Regents' Finance & Facilities Committee

Surplus Property Disposition - April FY17									
Memo	Asset Tag	Department	Description	Manufacturer	Model	Purchased	Total Cost (\$)	NBV (\$)	Disposal Method
1	N00021429 N00022031 00007168	Nursing RLSH Food Operations UC Student Academic	Electronic Pyxis Station Time Clock Large Format Printer	CardHealth Kronos HewlettPac	2 Drawer Workforce DesignJet 800 PS	6/30/2009 8/13/2009	\$16,776.00 \$8,059.32 \$6,329.00	\$0.00 \$0.00 \$0.00 \$0.00	Obsolete Cannibalized Obsolete
							Total Asset Disposition (#)		3
				-			Total Capit	alization (\$)	\$31,164.32
		<u></u>					Total Net Bo	ok Value (\$)	\$0.00



University Services

Date: April 5th 2017

To: UNM Surplus

From: UNM College of Nursing

Subject: Disposal Justification of Pyxis

We would like to surplus asset #N00021429 (acquisition cost of \$16,776). We have not used this machine in over year. With the expansion of our simulation labs we would need multiple machines to fulfill the need that it was used for. As expensive as this Pyxis was, the machine has since been replaced with multiple medicine carts for a fraction of the cost. It is also taking up valuable storage space that could be better utilized in our facility.

We are requesting to surplus this asset so it can be removed from our inventory.

Please contact me at jbermel@salud.unm.edu or 925-0601 if you have any further questions.

Thank you,

John Bermel Supervisor of Teaching Labs College of Nursing Simulation 505-925-0601

I concur with the recommendation to surplus UNM Asset# N00021429 from the UNM College of Nursing inventory.

Houce Jones

Herica Torres, RN, MSN Director of Simulation College of Nursing

Asset	Description	Acq. Cost	NBV	Cost
N00021429	Electronic Pyxis Station	\$16,776.00	0.00	2009

The University of New Mexico Health Sciences Center • MSC09 5350 • 1 University of New Mexico • Albuquerque, New Mexico 87131-0001 2502 Marble NE • Phone (505) 272-4223 • Fax (505) 272-3970 • hsc.unm.edu/consg/

New Mexico Compilation Commission

13-6-1. Disposition of obsolete, worn-out or unusable tangible personal property.

A. The governing authority of each state agency, local public body, school district and state educational institution may dispose of any item of tangible personal property belonging to that authority and delete the item from its public inventory upon a specific finding by the authority that the item of property is:

(1) of a current resale value of five thousand dollars (\$5,000) or less; and

(2) worn out, unusable or obsolete to the extent that the item is no longer economical or safe for continued use by the body.

B. The governing authority shall, as a prerequisite to the disposition of any items of tangible personal property:

(1) designate a committee of at least three officials of the governing authority to approve and oversee the disposition; and

(2) give notification at least thirty days prior to its action making the deletion by sending a copy of its official finding and the proposed disposition of the property to the state auditor and the appropriate approval authority designated in Section 13-6-2 NMSA 1978, duly sworn and subscribed under oath by each member of the authority approving the action.

C. A copy of the official finding and proposed disposition of the property sought to be disposed of shall be made a permanent part of the official minutes of the governing authority and maintained as a public record subject to the Inspection of Public Records Act [Chapter 14, Article 2 NMSA 1978].

D. The governing authority shall dispose of the tangible personal property by negotiated sale to any governmental unit of an Indian nation, tribe or pueblo in New Mexico or by negotiated sale or donation to other state agencies, local public bodies, school districts, state educational institutions or municipalities or through the central purchasing office of the governing authority by means of competitive sealed bid or public auction or, if a state agency, through the surplus property bureau of the transportation services division of the general services department.

E. A state agency shall give the surplus property bureau of the transportation services division of the general services department the right of first refusal when disposing of obsolete, worn-out or unusable tangible personal property of the state agency.

F. If the governing authority is unable to dispose of the tangible personal property pursuant to Subsection D or E of this section, the governing authority may sell or, if the property has no value, donate the property to any organization described in Section 501(c)(3) of the Internal Revenue Code of 1986.

G. If the governing authority is unable to dispose of the tangible personal property pursuant to Subsection D, E or F of this section, it may order that the property be destroyed or otherwise permanently disposed of in accordance with applicable laws.

H. If the governing authority determines that the tangible personal property is hazardous or contains hazardous materials and may not be used safely under any circumstances, the property shall be destroyed and disposed of pursuant to Subsection G of this section.

I. No tangible personal property shall be donated to an employee or relative of an employee of a state agency, local public body, school district or state educational institution; provided that nothing in this subsection precludes an employee from participating and bidding for public property at a public auction.

J. This section shall not apply to any property acquired by a museum through abandonment procedures pursuant to the Abandoned Cultural Properties Act [18-10-1 to 18-10-5 NMSA 1978].

K. Notwithstanding the provisions of Subsection A of this section, the department of transportation may sell through public auction or dispose of surplus tangible personal property used to manage, maintain or build roads that exceeds five thousand dollars (\$5,000) in value. Proceeds from sales shall be credited to the state road fund. The department of transportation shall notify the department of finance and administration regarding the disposition of all property.

L. If the secretary of public safety finds that the K-9 dog presents no threat to public safety, the K-9 dog shall be released from public ownership as provided in this subsection. The K-9 dog shall first be offered to its trainer or handler free of charge. If the trainer or handler does not want to accept ownership of the K-9 dog, then the K-9 dog shall be offered to an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986 free of charge. If both of the above fail, the K-9 dog shall only be sold to a qualified individual found capable of providing a good home to the animal.

History: 1953 Comp., § 6-1-7.1, enacted by Laws 1961, ch. 100, § 1; 1979, ch. 195, § 2; 1984, ch. 47, § 1; 1987, ch. 15, § 1; 1989, ch. 211, § 6; 1995, ch. 181, § 1; 1998, ch. 16, § 1; 2001, ch. 317, § 1; 2007, ch. 57, § 4; 2012, ch. 10, § 1; 2013, ch. 9, § 1.

MEMORANDUM TO ADVANCE COMMITTEE AGENDA ITEM TO THE BOARD OF REGENTS THE UNIVERSITY OF NEW MEXICO

DATE:	April 26, 2017
TO:	David W. Harris, EVP for Administration, COO & CFO
FROM:	Chris Vallejos, AVP Institutional Support Services
RE:	Requested Approval

<u>RECOMMENDED ACTION</u>:

Recommend to the Board of Regents Finance and Facilities Committee the following:

1. Request for Project Approval for Physics & Astronomy Interdisciplinary Science

Please see attached summary.

cc: Lisa Marbury, Executive Director, Institutional Support Services R. Henrard, A. Coburn, C. Martinez, L. Chance, C. Carian, M. Reid – PDC

REQUEST FOR CAPITAL PROJECT APPROVAL for PHYSICS & ASTRONOMY INTERDISCIPLINARY SCIENCE UNIVERSITY OF NEW MEXICO May 9, 2017

REQUESTED ACTION:

In accordance with Section 7.12 of the Board of Regents Policy Manual and as required by the New Mexico Higher Education Department and New Mexico State Board of Finance, project approval is requested for Physics & Astronomy Interdisciplinary Science, on UNM's Central Campus.

PROJECT DESCRIPTION:

The Physics & Astronomy Interdisciplinary Science (PAIS), project is new construction. The facility will have 139,100 Gross Square Feet (86,613 Net Usable Square Feet) of new space and will include class labs; general classrooms and resource areas; faculty, graduate student and staff offices; research spaces, including computer, medium intensity (astronomy, subatomic and biological physics), high intensity (optics and surface physics) labs; and shop and limited chemical and radiological materials storage. The project budget is \$65,746,710. Additionally the project will be designed and executed as a LEED Silver certified facility.

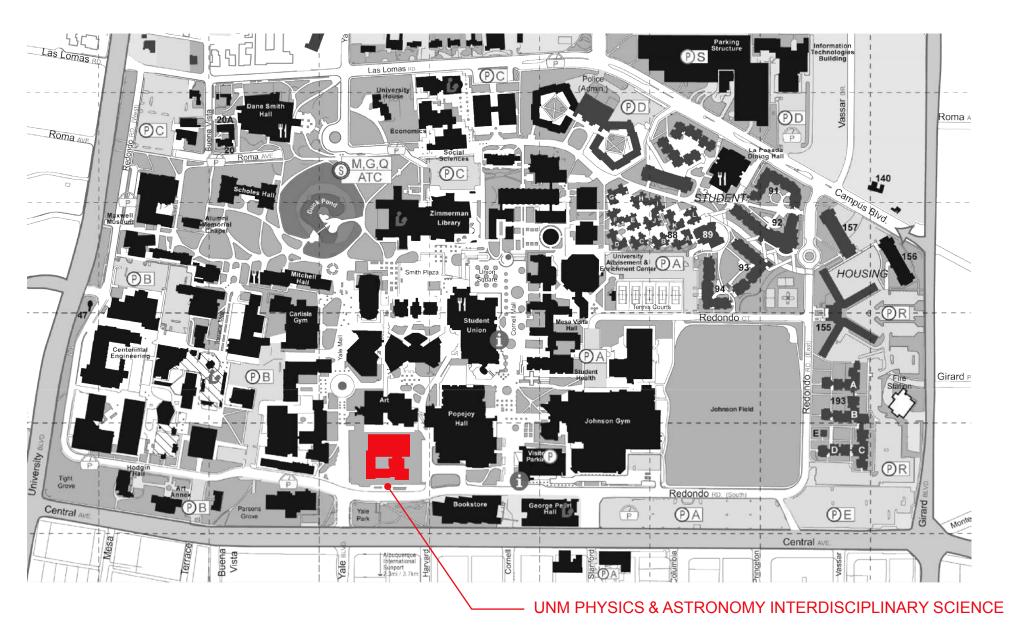
PROJECT RATIONALE:

This project is an essential facility for the future of the College of Arts and Sciences and the recruitment of new students and faculty. The Physics & Astronomy Interdisciplinary Science, (PAIS) project will include much needed upper division spaces, including Interdisciplinary Sciences resource centers and cross discipline research laboratories in the innovative Data to Knowledge Institute (D2K). The D2K centers will link scientific research on environmental impacts across UNM educational and research disciplines, the National labs, and private industry giving UNM a competitive advantage for national research funding. The project supports state and university research and economic benefits including: \$7-8 Million per year of research grant funding spent in New Mexico; enhanced students with greater opportunities for involvement in research; increased patents; create scientific synergies between physical and biological sciences; support interdisciplinary research in nanoscience, optics, physics and earth sciences; and develop highly skilled graduates who are able to work in NM with the National Labs & other local firms.

FUNDING:

The total estimated Project Budget is estimated at \$65,746,710.

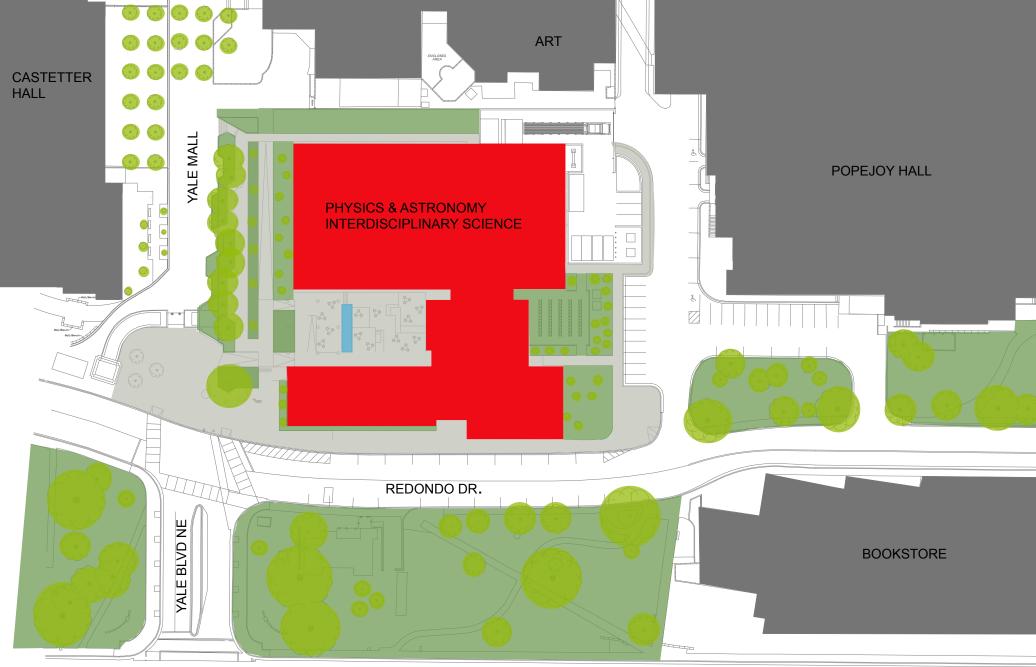
- \$746,710 Severance Tax Bond, 2014
- \$700,000 Severance Tax Bond, 2015 (Special Session)
- \$27,000,000 General Obligation Bonds, 2016
- \$ 37,300,000 UNM Revenue Bonds, 2017



THE UNIVERSITY OF NEW MEXICO - ALBUQUERQUE: CENTRAL CAMPUS UNM PHYSICS & ASTRONOMY INTERDISCIPLINARY SCIENCE



VHGA+EYP/Bradbury Stamm



EAST CENTRAL AVE

SITE PLAN UNM PHYSICS & ASTRONOMY INTERDISCIPLINARY SCIENCE



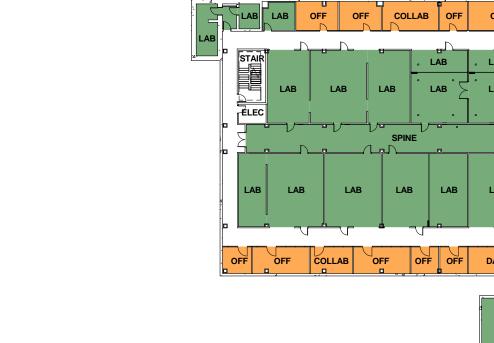
Bradbury 12 Stamm

VHGA+EYP

04-05-2017

BASEMENT PLAN UNM PHYSICS & ASTRONOMY INTERDISCIPLINARY SCIENCE

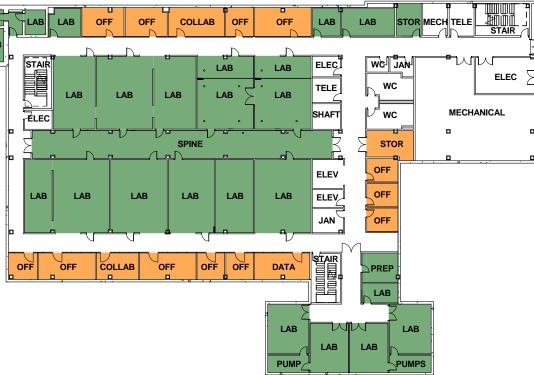






LABORATORY (200)

OFFICE (300)



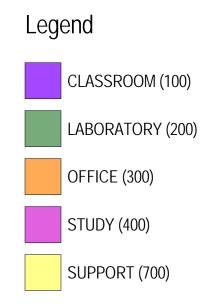
MHGA

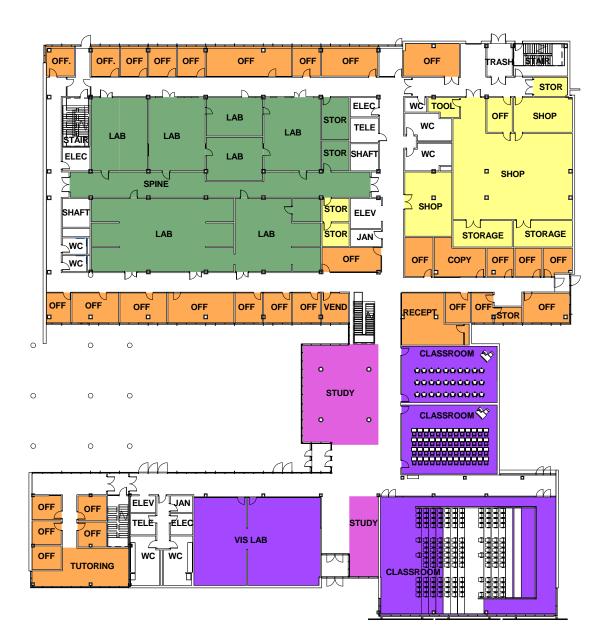
+

H

FIRST FLOOR PLAN UNM PHYSICS & ASTRONOMY INTERDISCIPLINARY SCIENCE







SECOND FLOOR PLAN **UNM PHYSICS & ASTRONOMY INTERDISCIPLINARY SCIENCE**



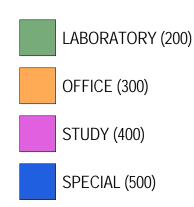
GA

VH

+





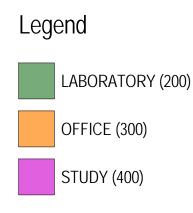


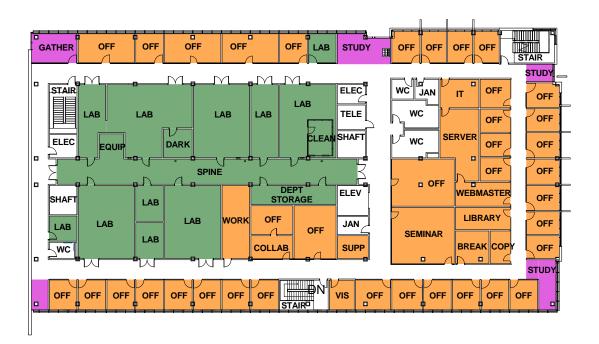
THIRD FLOOR PLAN UNM PHYSICS & ASTRONOMY INTERDISCIPLINARY SCIENCE



Bradbury

Stamm





GΛ

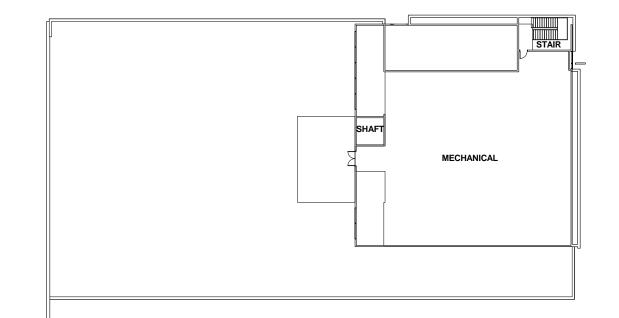
VH

+



FOURTH FLOOR PLAN **UNM PHYSICS & ASTRONOMY INTERDISCIPLINARY SCIENCE**





04-05-2017

EXTERIOR DESIGN - VIEW FROM SOUTHWEST UNM PHYSICS & ASTRONOMY INTERDISCIPLINARY SCIENCE





This Item has been deleted



MEMORANDUM

Date: April 25, 2017

To: Dr. Chaouki Abdallah, Acting President, The University of New Mexico

From: Dr. Amy Wohlert, Chair, UNM Naming Committee

Approved Chulhi Schulen April 26/2017

Re: UNM Naming Committee Approval from April 19, 2017

The Naming Committee has reviewed and voted on the following naming request and recommends your approval. A copy of the departmental request along with UNM Policy 1020 is attached for your reference.

Naming Request from University Hospital, Health Sciences Center:

Approval to name Project Search at UNMH "The Nene and Jamie Koch Project Search Training Program at UNM Hospital"

UNM Policy 1020, Section 3.2.6 Programmatic Entity, under Section 2.1 Extraordinary University Service

Please let me know if you have any questions or wish to discuss in further detail.



Memorandum

Date:	April 19, 2017
То:	Dr. Amy Wohlert Chair, UNM Naming Committee
From:	Steve McKernan SM CEO, University of New Mexico Hospital

Re: Request for Approval of Naming Project SEARCH at UNMH – The Nene and Jamie Koch Project Search Training Program at UNM Hospital

Overview

Project SEARCH is a program to train people with developmental disabilities to become productive employees, principally in a health care environment. Since 2013, UNM Hospital is proud of becoming a successful Project SEARCH host site in collaboration with Albuquerque Public Schools Transition Services, New Mexico Division of Vocational Rehabilitation (NM DVR), New Mexico Developmental Disabilities Supports Division (NM DDSD), a Business Liaison from UNM Hospital and long-term support provider, Best Buddies.

Project SEARCH began in 1996 at Cincinnati Children's Hospital Medical Center, a research environment that fosters visionary thinking and innovation, to help fulfill the need of a department with high turnover and foster support for disabled individuals to become successful contributors to society. Its primary objective is to secure employment for people with disabilities. This unique partnership launched Project SEARCH, which now has over 300 programs established across the United States as well as Canada, England, Scotland, Ireland and Australia.

Establishing The Nene and Jamie Koch Project Search Training Program at UNM Hospital

It is only because of the Koch's resolve that Project SEARCH became a reality for our community. Therefore, the Project SEARCH Team contacted me, requesting that we name the program after Regent Koch and his wife. Attached is a robust biography of the Koch's demonstrating the undeniable support for establishing **The Nene and Jamie Koch Project Search Training Program at UNM Hospital.** I respectfully submit this naming request, in compliance with UNM Board of Regents Naming Policy 2.11 "Naming University Facilities, Spaces, Endowments and Programs". Jamie grew up in the State's Capitol, Santa Fe, and has been socially and politically active throughout his career. His list of accomplishments is as long as it is diverse: State Legislator 1968-74, member of the Santa Fe Chamber of Commerce, founding member of the New Vistas School for the Handicapped, Chair of the New Mexico Game and Fish Commission, leading fundraiser for March of Dimes and United Way and New Mexico Democratic Party Chair.

Specifically to UNM, Jamie was President of the Alumni Lettermen's Club, member of the Alumni Association Board, and served on the UNM Board of Board of Regents, including serving as President of the Board. During his 13 years on the Board of Regents, he held the institutional knowledge of the university through six university presidents. He also served on the many UNM committees including the influential Finance and Facilities Committee.

Jamie arrived at UNM on an athletic scholarship to play football and wrestle his sophomore year. The Albuquerque Journal declared, "There has never been a youngster with more spirit or more determination." At 210 pounds Jamie was a formidable guard. His size also helped him do well during his three years on the wrestling team.

Still active in sports, Jamie has set new records in his age group in shot put in five states as well as at the Huntsman World Games, the National Senior Olympics and the World Games in Canada and in 2005 he won the competition in the European Games in San Sebastian, Spain.

The awards bestowed on Jamie have been as diverse as his accomplishments. In addition to his numerous athletic awards, he has had a day-use area in the Pecos named for him in honor of his work to get the Terrero Mine, which threatened the Pecos River, cleaned up and the William S. Dixon Award from the New Mexico Foundation for Open Government for his work on the Open Meetings Act.

As chair of the Board of Regents, Jamie championed issues close to his heart, including athletics and the UNM Children's Hospital.

As an individual, Nene has supported several organizations including Marbridge Foundation and New Vistas, both of which support individuals with disabilities. She has also been engaged with higher education throughout UNM and with the School for Advanced Research. She is an alumni of UNM's College of Education ('60) and is a member of Kappa Kappa Gamma. Nene also served on the Boards of the Santa Fe YMCA, Santa Fe Orchestra Guild, NM CYFD, and the NM Association for Children with Learning Disabilities.

All of the partners agree that this is the right thing to make happen and the Project SEARCH founders support this effort wholeheartedly.



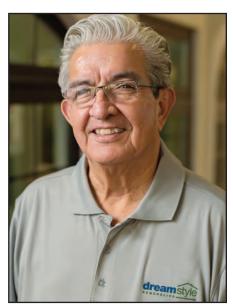
LARRY CHAVEZ MAKES LARGEST PHILANTHROPIC AGREEMENT IN UNM ATHLETICS HISTORY: DREAMSTYLE STADIUM, DREAMSTYLE ARENA

ALBUQUERQUE, N.M. --- As a young child, perhaps that's where the seeds of today lay. Larry Chavez, as a 15-year old teenager, inside a large football stadium, selling sodas in the stands as the Lobos played football. When you are young, you can dream of anything. Today, that stadium will figuratively become a place where dreams can come true.

In what will be the largest philanthropic agreement in the history of The University of New Mexico Athletic Department, Dreamstyle Remodeling, Inc., a local company with roots in Albuquerque since the 1980s, has signed an agreement for 10 years and \$10 million that will rename two major athletic facilities. The Pit will now formally be known as Dreamstyle Arena, and University Stadium will now be known as Dreamstyle Stadium. The agreement is subject to approval by the UNM Board of Regents.

The agreement will serve as one of the lead gifts in UNM's comprehensive campaign, Changing Worlds 2020: The Campaign for UNM.

Dreamstyle Remodeling, Inc. owner Larry Chavez, born in Springer, New Mexico, is a life-long Lobo fan and has made his mark in the business world. The University of New Mexico graduate founded Dreamstyle Remodeling in 1989 and it is currently one of the largest home remodeling companies in the country. Totaling over 60,000 customers throughout the Western United States, Dreamstyle employs approximately 500 people and has locations in New Mexico, Arizona, California, Idaho and Western Texas.





Chavez has been a community fixture for many years, and he is well known at The University of New Mexico. He earned his BBA in accounting in 1969 from the Anderson School at UNM. Since founding Dreamstyle Remodeling in 1989, he has shown that giving back to the community is one of his great passions. He contributes to several nonprofit organizations and UNM, where his company



10-year-old Larry with brother Jerry and cousin Albert in front of their N. 1st St. home in Albuquerque

is currently remodeling the Lobo Football Offices at no cost to the university. Larry is a mentor for Stanford University's Latino Entrepreneurship Leadership Program and serves on the Harvard University Steering Committee for the Joint Center for Housing Studies Remodeling Futures Program.

In March of 2017, Chavez was inducted into the UNM Anderson School of Management Hall of Fame in a ceremony held at the Albuquerque Convention Center.

The agreement will see Dreamstyle present UNM Athletics with a \$1 million initial payment, presented at the press conference announcing the agreement. The remaining payments of \$900,000 over the next 10 years will begin in June of 2018 and continue through June of 2027. However, Chavez's philanthropy isn't just solely to athletics. As a part of the agreement, \$9 million is for the naming rights to the football and basketball facilities, and \$1 million will be distributed to

the university with the initial beneficiaries being the UNM Children's Hospital, the Anderson School of Management and Popejoy Hall.

Department of Athletics Colleen J. Maloof Administration Building MSC04 2680 1 University of New Mexico Albuquerque, NM 87131-0001 Phone: 505-925-5520 Fax: 505-925-5609 www.GoLobos.com



"This is truly a historic day for our department, and for the university," said Paul Krebs, Vice President for Athletics. "Larry Chavez and Dreamstyle have been wonderful members of our community for many years. Larry has a deep love for his university and Lobo Athletics, and this agreement not only benefits our department, but many other areas of the university. I'm very thankful for Larry's generosity and friendship."

"The learning experience at UNM for myself and other management personnel in the company has been a significant element of our success and it's our desire to repay the university in a big way," said



Chavez. "I, and some neighborhood kids, watched the first UNM Football game at University Stadium in September of 1960 through the fence. I went home that night and dreamed of being a Lobo."

Chavez continues, "My first job was selling sodas in the stands at University Stadium as a 15-year-old teenager; naming two UNM facilities is a fulfillment of a lifelong dream that really brings things full circle."

The agreement isn't the first time this year that Chavez' philanthropy will have an impact on the university, or the football program for that matter. "We learned about this opportunity as a result of the \$250,000 renovation project of the UNM Football facilities we are completing, of which we donated \$150,000 and we helped raise another \$100,000 from other donors."

When you look at the rise of UNM's programs and the rise of Chavez in the business community, they are mirror-type images of each other. In Lobo Football, it's a program rebuilt under Bob Davie from the ground up, with a hallmark of "out work, out hit, out discipline". That has seen the Lobos under Bob Davie qualify for back-to-back bowl games for just the fourth time in school history and win both the Mountain Division title and the 2016 Gildan New Mexico Bowl.

In Lobo basketball, it's a program that took off with the building of the arena, commonly known as The Pit, with a playing surface 39 feet below street level. One of the loudest buildings in all of college basketball, the Lobos have played to sell-out crowds in both men's basketball and women's basketball. The recent \$60 million remodel featured a new U.S. Bank Club and Suite level, new locker rooms, training rooms, athletic performance areas and other amenities that put the arena on par with major college facilities.

The same can be said of Chavez and his successes. A native New Mexican who put himself through school, saw the value of New Mexico and carried the state's flag as a source of pride and honor. With half of his employees based in New Mexico, Chavez' successes in the business world have championed New Mexico and Albuquerque. That's no different than the university he attended and the athletic teams he rooted for as a kid, and now supports as a successful businessman.

"As a lifelong New Mexican, I am proud to have built a company that has a capability of making this investment in the university and our community," said Chavez.



Department of Athletics Colleen J. Maloof Administration Building MSC04 2680 1 University of New Mexico Albuquerque, NM 87131-0001 Phone: 505-925-5520 Fax: 505-925-5509 www.Golubbos.com

WWW.GOLOBOS.COM



University Stadium has been the home of Lobo football for the past 56 years, since 1960. Since Bob Davie came on board in 2012, the stadium has seen several upgrades from the largest video board in the Mountain West to a new playing surface. The most recent addition to the stadium was a state of the art sound system. The Lobo football team has been on fire at home recently as well, going 12-4 over the past two-plus seasons. The stadium is also home to many other events, including a large Easter Service and the Gildan New Mexico Bowl.



The Pit has ranked in the top 25 in attendance for men's basketball for 50 of 51 seasons. The building has a capacity of 15,411 for basketball and nearly 14,000 for concerts. There are 40 luxury suites and 365 seats in the U.S. Bank Club & Suite Level. Among the highlights for the building was the 1983 Final Four, famously won by N.C. State. The Pit has frequently been a venue for NCAA men's basketball tournaments, hosting games in 1968, 1978, 1985, 1992, 1996, 2000, 2002, 2005 and 2012. It also hosted the Western Athletic Conference men's tournaments in 1987, 1995 and 1996. The Pit has hosted NCAA women's tournament games in 2003, 2004, 2006, 2008, 2009 and 2011.

Those two venues represent not just Albuquerque, but all of New Mexico. They are both a source of pride, and a symbol of all that makes New Mexico great. They have made significant impacts on the state, and that's exactly what Larry Chavez and Dreamstyle have done as well.

"Larry Chavez's commitment to the university and our community is truly inspiring," said Jalen Dominguez, Assistant A.D. for Development with the UNM Foundation. "The impact of his generosity will be felt not only by our student-athletes but across all of campus."

As part of the agreement, the two venues will be renamed Dreamstyle Stadium and Dreamstyle Arena, but the Branch Field name will remain for the playing surface, and the Bob King Court name will also remain. Dreamstyle will have a suite at both venues for the life of the agreement. In addition, The "Larry Chavez and Joyce Hitchner Sports Bar Area" will be built in the U.S. Bank Club and Suite Level of Dreamstyle Arena.

Dreamstyle will cover the cost of all exterior and interior signage as well as the buildouts within both venues.

Learfield, UNM Athletics' multimedia rights partner, was integral in helping to enhance the partnership on behalf of the university. "It's always greatly appreciated when a local company provides this level of support. As a proud partner of the Lobos, we will continue to align closely with the athletics administration on creating valuable relationships for UNM," said Tim Cline, senior vice president for Learfield.



Larry Chavez with several UNM Anderson School of Management alumni employees and student interns

Administration Building MSC04 2680 1 University of New Mexico Albuquerque, NM 87131-0001 Phone: 505-925-5520 Fax: 505-925-5609 www.GoLobos.com

Department of Athletics

Colleen J. Maloof



The following is the payment schedule agreed upon:

Year Total Payment of \$10,000,000 Invoiced as Follows

\$1,000,000 net due on or before May 31, 2017

 2017-18
 \$800,000 athletics/\$100,000 university due on or before June 15, 2018

 2018-19
 \$800,000 athletics/\$100,000 university due on or before June 15, 2019

 2019-20
 \$800,000 athletics/\$100,000 university due on or before June 15, 2020

 2020-21
 \$800,000 athletics/\$100,000 university due on or before June 15, 2021

 2021-22
 \$800,000 athletics/\$100,000 university due on or before June 15, 2022

 2022-23
 \$800,000 athletics/\$100,000 university due on or before June 15, 2023

 2023-24
 \$800,000 athletics/\$100,000 university due on or before June 15, 2024

 2024-25
 \$800,000 athletics/\$100,000 university due on or before June 15, 2024

 2025-26
 \$800,000 athletics/\$100,000 university due on or before June 15, 2025

 2025-27
 \$800,000 athletics/\$100,000 university due on or before June 15, 2026

 2026-27
 \$800,000 athletics/\$100,000 university due on or before June 15, 2026

 2026-27
 \$800,000 athletics/\$100,000 university due on or before June 15, 2026

 2026-27
 \$800,000 athletics/\$100,000 university due on or before June 15, 2026

 2026-27
 \$800,000 athletics/\$100,000 university due on or before June 15, 2027



Chavez (right), was honored in 1979 for promoting an exhibition game with the Houston Rockets. The net proceeds went to the UNM alumni Association.

About Dreamstyle Remodeling

Dreamstyle Remodeling employs 232 New Mexicans and 493 people total across the Western U.S. and has helped more than 60,000 homeowners improve their homes since its founding in 1989. Dreamstyle Remodeling provides full-scale custom home remodeling and is the exclusive provider of Renewal by Andersen windows and patio doors, Four Seasons Sunrooms & Patio Covers, Jacuzzi & Cal Spas, Blaze King Stoves & Fireplace Inserts, and several other home improvement products and brands in New Mexico.

Operating in New Mexico, Arizona, California, Idaho and West Texas, Dreamstyle Remodeling has grown 30%+ annually for five consecutive years and is on pace for \$110,000,000 in revenues in 2017.

Dreamstyle Remodeling contributes heavily to several philanthropies including Animal Humane New Mexico, Casa Esperanza, UNM, JCC, and various others. The company has won Albuquerque Journal's Readers' Choice Awards for "Best Home Remodeling" and "Best Replacement Window Company" {Renewal by Andersen} for three consecutive years: 2014, 2015 and 2016. It was featured in Wells Fargo's 2015 International Annual Report

About Lobo Sports Properties

Lobo Sports Properties is Learfield's local team dedicated to representing UNM. Learfield manages the multimedia and sponsorship rights for more than 120 collegiate institutions, conferences and arenas nationwide, and it supports athletic departments at all competitive levels as title sponsor of the prestigious Learfield Directors' Cup. Learfield also provides its collegiate partners access to professional concessions and ticket sales; branding, licensing and trademark consulting; digital and social platform expertise; campus-wide business and sponsorship development; and venue and technology systems through its affiliated companies.



Department of Athletics Colleen J. Maloof Administration Building MSC04 2680 1 University of New Mexico Albuquerque, NM 87131-0001 Phone: 505-925-5520 Fax: 505-925-5509 www.GoLobos.com

WWW.GOLOBOS.COM



KEY POINTS OF THE 10-YEAR, \$10 MILLION AGREEMENT BETWEEN UNM AND DREAMSTYLE

*\$9 million given to athletics over the life of the agreement, \$1 million given to the University with initial beneficiaries being the UNM Children's Hospital, The Anderson School on Management and Popejoy Hall.

*The football stadium will be renamed Dreamstyle Stadium.

*The basketball arena will be renamed Dreamstyle Arena.

*The playing surface of Dreamstyle Stadium will remain Branch Field.

*The playing surface of Dreamstyle Arena will remain Bob King Court.

*All signage will refer to the new names of Dreamstyle Stadium and Dreamstyle Arena.

*For the term of the agreement, Dreamstyle will have a suite at each named venue.

*Dreamstyle Stadium and Dreamstyle Arena will be used on all ticket stock, signage and all websites (including GoLobos.com, unm.edu, unmtickets.com and unmloboclub.com).

*Official Ribbon Cutting Ceremonies will take place prior to the first football game on September 2, 2017 at Dreamstyle Stadium and the first basketball game of the 2017-18 season.

*Dreamstyle will have two permanent build-out displays inside the arena.

*Dreamstyle Arena will be on the media backdrop used for men's and women's basketball press conferences.

*Initial 10-year "Champions Council" Lobo Club Membership.

*Usher vests at UNM contests in the two venues will have the Dreamstyle logo.

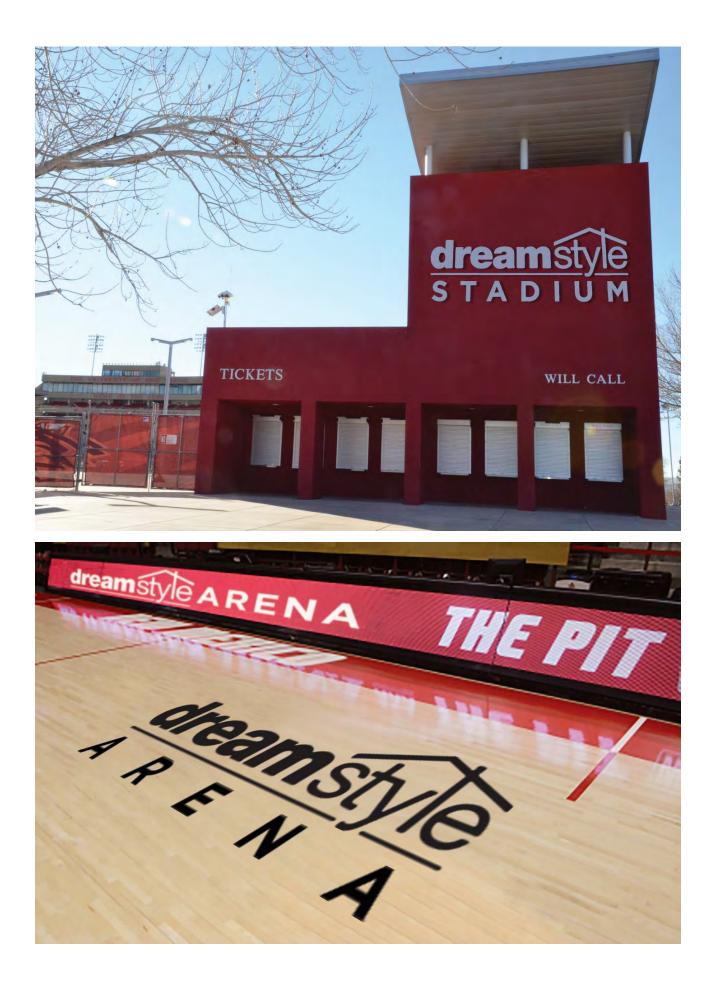
*Dreamstyle will receive invitations to events, including but not limited to:

- Champions Council Events
- Team travel up to four seats for mutually agreed on football games (space permitting)
- Coaches' luncheons
- Meet-and-greets
- Private practices
- VIP Tours
- Lobo Club Tailgate Events
- Lobo Howl, Howl of a Good Time Auction and other fundraising events/galas

*Agreement allows for Dreamstyle to host two home shows annually with proceeds benefiting UNM programs including but not limited to the UNM Children's Hospital and Popejoy Hall.

Department of Athletics Colleen J. Maloof Administration Building MSC04 2680 1 University of New Mexico Albuquerque, NM 87131-0001 Phone: 505-925-5520 Fax: 505-925-5609 www.GoLobos.com





THE UNIVERSITY OF NEW MEXICO

ALUMNI ASSOCIATION

A New Mexico Nonprofit Corporation

AMENDED AND RESTATED BYLAWS

As adopted by the Board of Directors

On_____

ARTICLE I

NAME AND LOCATION OF OFFICE

The name of the corporation is "The University of New Mexico Alumni Association," (hereinafter the "Corporation"). Its principal office in the State of New Mexico shall be located at Hodgin Hall— Alumni Center, MSC01 1160, 1 University of New Mexico, Albuquerque, New Mexico 87131-0001. The Corporation may have such other offices, either within or without the State of New Mexico as the business of the Corporation may require from time to time.

ARTICLE II

PURPOSES

The Corporation is organized under the New Mexico Nonprofit Corporation Act and shall be operated exclusively for charitable and educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code (or the corresponding provision of any future United States Internal Revenue Law) (hereinafter the "Code"). The Corporation is organized to do everything necessary, suitable or proper for the accomplishment of these purposes. The object and purposes of the Corporation are for benevolent, fraternal, charitable, educational, eleemosynary, literary, and scientific purposes and specifically to advance and promote the cause of higher education at the University of New Mexico (hereinafter "the University"); to establish foster a mutually beneficial relationship between the University and the alumni of the University; to promote the professional development of fellow alumni; and, to promote in every way the best interests of the University; to foster a mutually beneficial relationship with the University of New Mexico Foundation in a manner consistent with the Memorandum of Understanding executed by the UNM Alumni Association and the Board of Regents of the University of New Mexico on September 1, 2016. The Corporation is organized to do everything necessary, suitable or proper for the accomplishment of these purposes. and particularly to interest persons, corporations or societies to contribute to its support, to raise funds and assist in raising funds for the general purposes of the University; to acquire monies, securities, land, buildings, and hold the same; invest or reinvest or pay out the same or the income therefrom for the aforesaid purposes; to

engage generally in all causes or objects similar to the above mentioned in order to promote the development and growth of the University. The Corporation is organized to do everything necessary, suitable or proper for the accomplishment of these purposes.

ARTICLE III

MEMBERSHIP

The Corporation shall have no members within the meaning of the New Mexico Nonprofit Corporation Act. The Corporation may, however, in order to provide financial or other support, in furtherance of the Corporation's purposes, designate individuals, organizations or other entities as "Member," "Associates," "Patrons," "Friends," or any like term, under such terms and conditions as the Corporation may deem appropriate.

ARTICLE IV

BOARD OF DIRECTORS

Section 1. Number of Directors.

The Board of Directors (hereinafter the "Board") shall consist of no fewer than thirty (30) or more than forty (40) members, including the Immediate Past President of the Alumni Association.

Section 2. Ex-Officio Members.

The following persons shall be ex-officio, non-voting, members of the Board and shall be invited to attend all meetings and other functions of the Board and (except as noted herein) be ineligible to hold office in the Corporation: the President of the University, who may designate a representative to fill this position; the Vice President of Alumni Relations, who shall serve as Executive Director and Secretary of the Corporation; the President of the University Foundation; the President of the Young Alumni Chapter; the ASUNM President; the GPSA President. These individuals shall not be included in the total count of board members provided for in Section 1.

Section 3. Board Appointments.

The President of the Alumni Association (hereinafter "President") may appoint up to three (3) members of the Board, in consultation with the Board Development Committee, provided these appointments do not cause the Board to exceed the maximum number of Board members provided in Section 1 above. The President will notify the Executive Committee by email of such an appointment prior to the start of the appointee's term. The beginning and end of such appointee's term, shall be at the discretion of the President but may not exceed three (3) years. An appointee may be appointed to

succeed him or herself one time. The beginning and end of such appointee's second term shall be at the discretion of the President but may not exceed three (3) years. An appointee may be elected to the Board at the end of his/her appointed term as provided herein and may serve two (2) successive terms as provided herein however, such appointee shall be ineligible to be elected to the Board until at least one year shall have elapsed from the date of the end of his/her last appointed term.

Section 4. Term of Office and Election.

The term of office of a member of the Board ("Director") shall be three (3) years. A Director may be elected to succeed himself or herself once for another term, but thereafter shall be ineligible to serve again until at least one year shall have elapsed from the date of the ending of his/her last elected term. Directors shall be elected at the Board's annual meeting by majority vote, however, the Director's term will begin on July 1 or the day they are approved by the University's Board of Regents, whichever comes first. The President shall provide to the University's Board of Regents for approval the names of those elected or appointed to the Board of Directors who have not previously been approved. Such approval will not unreasonably be withheld.

Section 5. Waivers.

Upon petition by the President, the Board may, at its discretion by a two-thirds (2/3) vote of the members of the Board present at any regular or special Board meeting, at which a quorum is present, waive the requirement that a Director not serve for one year before becoming eligible for reelection to the Board. The President's petition shall make the case for the waiver stating with particularity why the Director's continued presence on the Board is considered to be of extraordinary benefit to the Board and to the Corporation. Waivers are discouraged and the burden of the President to obtain the waiver is a heavy one. This provision limiting membership on the Board to two (2) consecutive terms shall not apply to the President-Elect until this person has served their first three (3) year term on the Board while serving as President.

Section 6. Duties.

The activities, affairs, and property of the Corporation shall be directed and controlled by the Board, which may delegate duties to the Executive Director and staff. The Board shall exercise all of the powers that may be performed by the Corporation under the laws of the State of New Mexico and United States, these Bylaws and the Corporation's Articles of Incorporation. The Board may establish and adopt such rules, policies, and regulations that it deems necessary to comply with the law and effectively and efficiently conduct its and the Corporation's business. The Board shall have the power to recognize and charter alumni chapters.

Section 7. Removal.

Any Director may be removed by the affirmative vote of two-thirds (2/3) of the Directors present at any regular or special meeting at which a quorum is present.

Section 8. Resignations.

A Director may resign at any time by giving notice of such resignation to the President. Unless otherwise specified in the notice, such resignation shall take effect on receipt thereof by the President.

Section 9. Successor Board Members.

A vacancy on the Board shall be filled as follows: the Board Development Committee will propose a candidate to the Board to fill the vacancy; the Board must approve the candidate by a twothirds (2/3) vote of the Directors present at the regular or special meeting immediately following the nomination at which a quorum (as defined in Article V, Section 4 hereof) is present. The term of the replacement Director shall be the unexpired portion of the term of the replacement Director's predecessor. At the expiration of the predecessor's term, the Board Development Committee shall determine if the replacement Director should be nominated to serve on the Board and, if nominated, he/she shall then be subject to election as provided herein. If the replacement Director is nominated and elected, the replacement Director shall be eligible to serve two (2) three (3) year terms as provided herein.

Section 10. Regent Directors.

The President of the University's Board of Regents shall appoint two (2) members of the Board of Regents as voting members of the Board of Directors ("Regent-Directors"), one of whom shall also be a member of the Executive Committee. These Regent-Directors shall serve as Directors for as long as they are Regents or as otherwise determined by the President of the Board of Regents. If a Regent-Director's term as a Regent expires, the President of the Board of Regents shall immediately appoint another Regent to fill that vacancy. There is a strong preference that these Regent-Directors be University alumni, but, if this is impossible, non-alumni may be appointed. Sections 4, 5, 7, and 9 of this Article shall not apply to these Regent-Directors. Article V, Section 6 shall also not apply to these Regent-Directors. These individuals shall not be included in the total count of Board members provided for in Article IV, Section 1.

ARTICLE V

MEETINGS

Section 1. Annual and Regular Meetings.

The Board shall meet three (3) times a year. One of these meetings shall be the Annual Meeting. The Annual and Regular meetings shall be held at such time and place as the President or Executive Committee shall prescribe. Written notice of the Annual Meeting and regular meetings and an agenda for such meetings shall be given by email or other method to all Directors at least fifteen (15) calendar days prior to the meeting date.

Section 2. Special Meetings.

The President, a majority of the Executive Committee, or ten (10) or more members of the Board, on at least three (3) days written notice to the Board by email or other method, may call a Special Meeting. This notice must include the purpose of the meeting.

Section 3. Waiver of Notice.

Attendance of a Director at any meeting shall constitute a waiver of notice of such meeting except where a Director attends for the express purpose of objecting to the transaction of any business because the meeting is not lawfully called or convened.

Section 4. Quorum.

At any meeting of the Board, the presence of a majority of the Directors shall be necessary to constitute a quorum for all purposes, and, unless otherwise specified herein, the act of a majority of the Directors present at any meeting at which there is a quorum shall be the act of the full Board.

Section 5. Absentee or Proxy Votes.

Absentee or proxy votes are not allowed.

Section <u>65</u>. Participation by Telephone.

Any one or more Directors may participate in a meeting of the Board by means of a conference telephone or similar communications equipment allowing all persons participating in the meeting to hear each other at the same time. Participation by such means shall constitute presence at the meeting and shall count towards the establishment of a quorum.

Section 76. Absence from Meetings.

If a Director is absent without excuse from the President from two (2) consecutive regular meetings, the President or his/her designee will <u>may</u> communicate in writing with that Director to ascertain if the Director wants to continue his/her service on the Board. If the Director does want to continue, then the President, in his/her sole discretion, will determine whether that Director will be required to resign from the Board or may remain a member of the Board. If the President determines that the Board member should resign, the procedures stated below will be followed. If the Director does not want to continue, or if the President determines that the Board member must resign, the President or his designee will ask that Director for a written resignation from the Board. If such resignation is not forthcoming within two (2) weeks of the communication from that Director, the President or his designee will send an email to that Director stating that a vacancy is deemed to exist on the Board by virtue of that Director's prior statement that he/she no longer wishes to serve on the Board or by virtue of the President's decision that the Board member must resign. Upon receipt of that

Director's written resignation or notice to the Director that a vacancy is deemed to exist, such vacancy will be filled as provided in Article IV, Section 9 hereof.

ARTICLE VI

OFFICERS

Section 1. Enumeration of Officers and Terms.

The Officers of the Corporation must be members of the Board and shall consist of a President, a President-Elect, a Secretary, and a Treasurer. The President-Elect and the Treasurer shall be elected by the Board. Other than the Secretary, the officer's terms are one (1) year, or until his/her term on the Board terminates, whichever is shorter. As noted below, the Executive Director of the Corporation will automatically occupy the office of Secretary and therefore is not elected by the Board. The Executive Director will occupy the office of Secretary so long as he/she is the Executive Director. The President-Elect automatically succeeds to the office of President at the end of the President's term and is therefore not elected to the office of President by the Board. The Treasurer is the only officer that may be elected to succeed himself or herself for two (2) additional terms, but thereafter shall be ineligible to serve again until at least one (1) year shall have elapsed from the date of the ending of his or her last elected term of office. The President-Elect may be elected to that office more than once so long as at least one (1) year shall have elapsed from the date of the ending of his or her last elected term of office as President. Provided, however, that if a President-Elect succeeds to the unexpired term of a President who vacates the office, he or she shall be eligible to continue in office as President for a full term during the ensuing year. Upon petition of the President, the Board may at its discretion by a two-thirds (2/3) vote of the members of the Board present at any regular or special meeting at which a quorum is present, waive the requirement that the Treasurer not serve for one (1) year before becoming eligible for reelection. The President's petition shall make the case for the waiver stating with particularity why the Treasurer's continued service is considered to be of extraordinary benefit to the Board and to the Corporation. Waivers are discouraged and the burden of the President to obtain the waiver is a heavy one.

Section 2. Resignation, Removal, Vacancies.

Any officer may resign by giving notice thereof to the President. Unless otherwise specified in the notice, such resignation shall take effect on receipt thereof by the President. The President may

resign by giving his/ her notice to the President-Elect with a copy to the Executive Director, and such resignation shall take effect upon receipt thereof by the President-Elect. Any officer may be removed by the affirmative vote of two-thirds (2/3) of the Directors present at any regular or special meeting of the Board at which a quorum is present. Any vacancy in any office shall be filled pursuant to the procedure specified in Article IV, Section 9 hereof, except if the vacancy is in the office of President, in which case the President-Elect will serve the unexpired portion of the President term. Upon the expiration of the resigned or removed President's one-year term, the President-Elect will serve his or her own one-year term. The term of the replacement officer shall be the unexpired portion of the replacement officer's predecessor. Except as provided above regarding a vacancy in the office of President, at the expiration of the predecessor's term, the Board Development Committee shall determine if the replacement officer shall be subject to election by the Board as provided herein. If elected, the replacement officer shall be eligible to serve two (2) one (1) year terms as provided in Section 1 above. The President may temporarily fill such vacancies until the vacancy is filled by the Board.

Section 3. Election of Officers.

At the Annual Meeting, the Board shall elect the officers by majority vote.

Section 4. Duties of Officers.

(a) President. The President shall: preside at all regular meetings of the Board; act in an advisory capacity to all other Officers; have the general responsibility for carrying out the policies established by the Board; have general executive powers as well as specific powers conferred by these Bylaws; have and exercise such further powers and duties as from time to time may be conferred or assigned by the Board; appoint the chairs and members of all committees; and, be an ex-officio, non-voting member of all committees established by the Board.

(b) President-Elect. The President-Elect shall act in the place of the President in his or her absence. At the expiration of the President's term or if there is otherwise a vacancy in the office of President, the President-Elect shall automatically succeed to the office of President.

(c) Secretary. The Executive Director of the Corporation shall: serve as Secretary of the Corporation; give, or cause to be given, notice of all meetings of the Board; keep or cause to be kept an accurate record of the meetings of the board; act as parliamentarian of Board meetings; and, be the custodian of all documents pertaining to the Corporation.

(d) Treasurer. The Treasurer shall be the chief financial officer of the Corporation. The Treasurer shall report to the Board on the financial status of the Corporation at each Board meeting, and shall annually report the auditor's findings to the Board.

ARTICLE VII

EXECUTIVE COMMITTEE

Section 1. Composition.

There shall be an Executive Committee of the Board consisting of the Corporation's President, President-Elect, Treasurer, <u>Immediate Past-President, and, as provided in Article IV, Section 10 hereof</u>, <u>Immediate Past President, those members of the Board appointed by the President and, as provided in</u> <u>Article IV, Section 10</u>, a regent-director appointed by the President of the University's Board of Regents, <u>and such Board members chosen by the Executive Committee. -in office on June 30</u>. The Corporation's Secretary shall be an ex officio, non-voting member of the Executive Committe<u>e.e. The Immediate Past</u> <u>President shall serve as a member of the Executive Committee for a period of one (1) year after his/her</u> <u>term as President has concluded whether or not he/she is a Director.</u> The Immediate Past President shall serve as a member of the Executive Committee for a period of one (1) year after his/her <u>term as Concluded whether or not he/she is a Director.</u> The Immediate Past President shall serve as a member of the Executive Committee for a period of one (1) year after his/her term as <u>President has concluded whether or not he/she is a Director.</u>

Section 2. Powers.

The Executive Committee shall act on behalf of the Board when, in the President's judgment, the Corporation has to take immediate action or when, in the President's judgment, the Board must consider an urgent matter or when the President deems it is impractical to convene the Board. The President shall be chair of the Executive Committee, and the Secretary shall keep the minutes, or cause the minutes to be kept. In the absence of the President and the President-Elect, the members of the Executive Committee shall select a Chairman pro tempore, who shall serve until the process described in Article IV, Section 9 is complete. Any decision of the Executive Committee's action.

Section 3. Meeting.

The President may convene the Executive Committee at any time he/she deems it prudent.

ARTICLE VIII

EXECUTIVE DIRECTOR

Section 1. Appointment.

The Executive Director will be appointed by the Board of Regents upon the recommendation of the President of the University. <u>To assist the Board of Regents in its appointment</u>, The Board will submit its own recommendations of candidates to the President of the University to fill this position.

Section 2. Responsibilities.

The Executive Director shall be responsible for the management and operation of the Corporation, shall be the Corporation's Secretary, shall work closely with the Board, and shall be an ex officio non-voting member of all committees, except the Audit Committee.

ARTICLE IX

STANDING COMMITTEES

Section 1. Standing Committees.

The Standing Committees are:

(a) Board Development

(b) Executive

(c) Audit

Section 2. Other Committees.

The President, with the approval of the Executive Committee, may create other committees, as he/she deems necessary. The President, with the approval of the Executive Committee, will appoint the chairs and committee members, at least two (2) of whom will be Directors, for a term of one (1) year. There is no prohibition on a committee member or chair succeeding himself/herself at the discretion of the incoming President. The President may appoint any interested person as a member of these committees; there is no limitation with respect to the committee membership or term.

Section 3. Action by Majority and Quorum.

Action of all committees, including the Executive Committee, shall be by vote of a majority of its members in attendance. A quorum shall be a majority of the committee members.

Section 4. Board Development Committee.

The Committee shall consist of not less than three (3) nor more than seven (7) members. The Immediate Past President of the Corporation shall be a member of the Committee and shall be included in the total count of committee members specified herein.

The Committee shall nominate candidates for vacancies on the Board and vacancies in the positions of President-Elect and Treasurer. The Committee will submit its nominees for the above positions to the Board no later than fifteen (15) days prior to the Annual Meeting.

The Committee shall also work to ensure that any requirements for active board membership are being met and assist in the creation of any processes or timelines needed to complete the nominations process in a timely manner, to include development of a pool of prospective board members.

Section 5. Audit Committee.

The Committee shall be responsible for overseeing the Corporation's accounting functions and the performance of the Corporation's independent auditor. The Committee shall cause an annual audit of the Corporation's financial operations to be made and shall review and resolve complaints or concerns about the Corporation's accounting practices, internal controls, and auditing practices.

As part of its oversight of the Corporation's independent auditor, the Committee will work closely with the Executive Director to prepare the Corporation for the annual audit and will evaluate the audit process. The Treasurer will present the auditor's findings to the Board and recommend changes in the practices or reporting in order to maintain or bring the Corporation into a "best practices" position. The Executive Director shall not be a member, ex officio or otherwise, of the Committee.

ARTICLE X

DISSOLUTION

On dissolution and final liquidation of the Corporation, the Board shall, after paying and making provision for payment of liabilities of the Corporation, distribute all the assets of the Corporation to the University and otherwise abide by the provisions of Section 53-8-48 NMSA 1978 or its successor statute.

ARTICLE XI

INDEMNIFICATION AND LIABILITY INSURANCE

The Corporation shall indemnify and hold harmless any current or former Director, Officer or committee member in accordance with, and to the fullest extent authorized by the New Mexico Nonprofit Corporation Act, as the same now exists or may be hereafter amended. No amendment to or repeal of this Article shall apply to or have any effect on the rights of any individual referred to in this Article for or with respect to acts or omissions of such individual occurring prior to such amendment or repeal. The Corporation shall maintain liability insurance to cover its Directors, Officers and committee members in an amount to be approved by the Executive Committee. The Corporation shall also assure that adequate property, liability and other necessary insurance is maintained for the Corporation. The Executive Committee shall annually review the amount and scope of all insurance policies to assure their adequacy.

ARTICLE XII

GENERAL PROVISIONS

Section 1. Authority to Sign Contracts and Checks.

The persons authorized to sign contracts and to sign, endorse and otherwise execute checks, drafts, notes, orders or other instruments for the payment of money issued by or to the Corporation shall be designated by appropriate resolution of the Board or Executive Committee.

Section 2. Fiscal Year.

The fiscal year of the Corporation shall be the twelve (12) month period beginning July 1 and ending June 30 of each year, or such other period as the Board may establish.

Section 3. Compensation of Directors.

Directors shall not be entitled to compensation for their services in that capacity but may be entitled to reimbursement for reasonable expenses incurred by them in the discharge of their duties.

Section 4. Corporate Seal.

The Corporate Seal of the Corporation, if any, shall be in such form as the Board shall prescribe.

Section 5. Conflict of Interest.

The Board herby adopts a Conflict of Interest Policy, the current form of which is attached hereto as Exhibit A.

Section 6. Non Discrimination.

The Corporation will not practice or permit discrimination on the basis of race, ethnicity, religion, creed or sexual orientation and hereby adopts its Guiding Principles and Reporting Policy, the current form of which is attached hereto as Exhibit B.

ARTICLE XIII

AMENDMENT OF BYLAWS

These Bylaws may be amended at any regular or special meeting of the Board at which a quorum is present by the affirmative vote of two-thirds (2/3) of those present, provided notice of the proposed change is given in the notice of the meeting.

CERTIFICATION

The undersigned Officers of the Corporation, certify that the foregoing Bylaws are the Bylaws of the Corporation and all of them are now lawfully in force and effect.

PRESIDENT

DATE

SECRETARY

DATE

EXHIBIT A

THE UNIVERSITY OF NEW MEXICO ALUMNI ASSOCIATION

CONFLICT OF INTEREST POLICY

Article I

<u>Purpose</u>

The purpose of the conflict of interest policy is to protect this tax-exempt organization's ("Organization") interest when it is contemplating entering into a transaction or arrangement that might benefit the private interest of an officer or director of the Organization or might result in a possible excess benefit transaction. This policy is intended to supplement but not replace any applicable state and federal laws governing conflict of interest applicable to nonprofit and charitable organizations.

Article II

Definitions

1. Interested Person

Any director, principal officer, or member of a committee with governing board delegated powers, who has a direct or indirect financial interest, as defined below, is an Interested Person.

2. Financial Interest

A person has a financial interest if the person has, directly or indirectly, through business, investment or family:

a. An ownership or investment interest in any entity with which the Organization has a transaction or arrangement;

b. A compensation arrangement with the Organization or with any entity or individual with which the Organization has a transaction or arrangement; or

c. A potential ownership or investment interest in, or compensation arrangement with, any entity or individual with which the Organization is negotiating a transaction or arrangement.

Compensation includes direct and indirect remuneration as well as gifts or favors that are not insubstantial.

A financial interest is not necessarily a conflict of interest. Under Article III, Section 2, a person who has a financial interest may have a conflict of interest only if the appropriate governing board or committee decides that a conflict of interest exists.

Article III

Procedures

1. Duty to Disclose

In connection with any actual or possible conflict of interest, an interested person must disclose the existence of the financial interest and be given the opportunity to disclose all material facts to the directors and members of committees with governing board delegated powers to consider the proposed transaction or arrangement.

2. Determining Whether a Conflict of Interest Exists

After disclosure of the financial interest and all material facts, and after any discussion with the interested person, he/she shall leave the governing board or committee meeting while the determination of a conflict of interest is discussed and voted upon. The remaining board or committee members shall decide if a conflict of interest exists.

3. Procedures for Addressing the Conflict of Interest

a. At the first Board meeting of each year, the Secretary will distribute this Policy and an annual statement for Board Members to use to disclose any conflicts or declare they have no conflicts. Contents of this annual statement is described in Article VI hereof. The Secretary will collect the annual statements at the meeting; if a member is absent, the Secretary will obtain the annual statement from the member within ten (10) days of the meeting. The Secretary will review the annual statements to determine if any conflicts have been disclosed. If any conflicts have been disclosed, the Secretary will discuss them with the interested person. If the Secretary deems a conflict to exist, he/she will provide a written recommendation to resolve the conflict to the Executive Committee. An interested person may make a presentation to the Executive Committee, but after the presentation, he/she shall leave the meeting during the discussion of, and the vote on, the transaction or arrangement involving the possible conflict of interest. Executive Committee decision will be communicated to the interested person.

b. The President shall, if appropriate, appoint a disinterested person or committee to investigate alternatives to the proposed transaction or arrangement.

c. After exercising due diligence, the Executive Committee shall determine whether the Organization can obtain with reasonable efforts a more advantageous transaction or arrangement from a person or entity that would not give rise to a conflict of interest.

d. If a more advantageous transaction or arrangement is not reasonably possible under circumstances not producing a conflict of interest, the Executive Committee shall determine by a majority vote of the disinterested directors whether the transaction or arrangement is in the Organization's best interest, for its own benefit, and whether it is fair and reasonable. In conformity with the above determination, it shall make its decision as to whether to enter into the transaction or arrangement.

e. Each year, the Secretary will provide a draft response to the Executive Committee regarding the question in the IRS Form 990 dealing with the Conflicts of Interest Policy to assure the draft response is consistent with any Executive Committee actions taken re conflicts of interest during the year to which the 990 applies.

4. Violations of the Conflicts of Interest Policy

a. If the Executive Committee has reasonable cause to believe a member has failed to disclose actual or possible conflicts of interest, it shall inform the member of the basis for such belief and afford the member an opportunity to explain the alleged failure to disclose.

b. If, after hearing the member's response and after making further investigation as warranted by the circumstances, the Executive Committee determines the member has failed to disclose an actual or possible conflict of interest, it shall take appropriate disciplinary and corrective action.

Article IV

Records of Proceedings

The minutes of the Executive Committee shall contain:

a. The names of the persons who disclosed or otherwise were found to have a financial interest in connection with an actual or possible conflict of interest, the nature of the financial interest, any action taken to determine whether a conflict of interest was present, and the Executive Committee's decision as to whether a conflict of interest in fact exists.

b. The names of the persons who were present for discussions and votes relating to the transaction or arrangement, the content of the discussion, including any alternatives to the proposed transaction or arrangement, and a record of any votes taken in connection with the proceedings.

<u>Article V</u>

Compensation

a. A voting member of the governing board who receives compensation, directly or indirectly, from the Organization for services is precluded from voting on matters pertaining to that member's compensation.

b. A voting member of any committee whose jurisdiction includes compensation matters and who receives compensation, directly or indirectly, from the Organization for services is precluded from voting on matters pertaining to that member's compensation.

c. No voting member of the governing board or any committee whose jurisdiction includes compensation matters and who receives compensation, directly or indirectly, from the Organization, either individually or collectively, is prohibited from providing information to any committee regarding compensation.

Article VI

Annual Statements

Each director, principal officer and member of the Executive Committee shall annually sign a statement which affirms such person:

- a. Has received a copy of the conflicts of interest policy;
- b. Has read and understands the policy;
- c. Has agreed to comply with the policy; and,

d. Understands the Organization is charitable and in order to maintain its federal tax exemption it must engage primarily in activities which accomplish one or more of its tax-exempt purposes.

Article VII

Periodic Reviews

To ensure the Organization operates in a manner consistent with charitable purposes and does not engage in activities that could jeopardize its tax-exempt status, periodic reviews shall be conducted. The periodic reviews shall, at a minimum, include the following subjects:

a. Whether compensation arrangements and benefits are reasonable, based on competent survey information, and the result of arm's length bargaining.

b. Whether partnerships, joint ventures and arrangements with management organizations conform to the Organization's written policies, are properly recorded, reflect reasonable investment or payments for goods and services, further charitable purposes and do not result in inurement, impermissible private benefit or in an excess benefit transaction.

Article VIII

Use of Outside Experts

When conducting the periodic reviews as provided for in Article VII, the Organization may, but need not, use outside advisors. If outside experts are used, their use shall not relieve the governing board of its responsibility for ensuring periodic reviews are conducted.

POLICY APPROVED BY THE BOARD OF DIRECTORS ON _

EXHIBIT B

THE UNIVERSITY OF NEW MEXICO ALUMNI ASSOCIATION

GUIDING PRINCIPLES AND REPORTING POLICY

The University of New Mexico Alumni Association ("Corporation") requires directors, officers, staff and volunteers to observe high standards of business and personal ethics in the conduct of their duties and responsibilities. As representatives of the Corporation, we must practice honesty and integrity in fulfilling our responsibilities and comply with all applicable laws and government regulations ("Guiding Principles").

Article I

Reporting Responsibility

This Policy is intended to encourage and enable directors, officers, volunteers, and staff to raise serious concerns about violations or suspected violations of law or government regulations governing the Corporation's operations so that the Corporation can address and correct any inappropriate conduct and actions that are at odds with the Corporation's Guiding Principles. It is the responsibility of directors, officers, staff and volunteers to report concerns about violations or suspected violations of the Corporation's Guiding Principles, law or government regulations that govern the Corporation's operations. This Policy is not intended to provide directors, officers, staff, or volunteers with a vehicle to complain or report concerns about things they do not like. Rather, it is intended to provide a methodology to report concerns only about violations or suspected violations of Guiding Principles, law or government regulations that govern the Corporation's law or government regulations that govern functions.

Article II

No Retaliation

It is contrary to the values of Corporation for anyone to retaliate against anyone who in good faith reports a violation, or a suspected violation of law or government regulation, such as a complaint of discrimination, suspected fraud, or suspected violation of any government regulation governing the operations of the Corporation. Anyone who retaliates against someone who has reported such a violation in good faith is subject to discipline up to and including termination of his or her position with the Corporation.

Article III

Reporting Procedure

The Corporation has an open door policy and suggests that anyone covered by this Policy share their concerns with their supervisor or the Corporation's Secretary ("Secretary"). If you are not comfortable speaking with your supervisor or with the Secretary, or you are not satisfied with your supervisor's or the Secretary's response, you are encouraged to speak with the Corporation's President. Supervisors are required to report oral or written complaints about suspected legal or government regulatory violations in writing to the Secretary who has the responsibility to investigate all reported complaints. Anyone with concerns or complaints may also submit their concerns in writing to their supervisor or the Secretary. Any complaint filed pursuant to this Policy must be in writing and can be submitted to a supervisor, or the Secretary.

Article IV

Secretary

The Secretary is responsible for ensuring that all complaints about unethical or illegal conduct are investigated. In carrying out his/her duties pursuant to this Policy, the Secretary may solicit help from any officer or director in conducting the investigation. The Secretary will advise the President and the Board of Directors of all complaints and provide the Board with his/her recommendation for their resolution. The Secretary, with the advice and consent of the President, may retain legal counsel to assist in the investigation and formulation of any recommendations.

Article V

Accounting and Auditing Matters

The Secretary shall immediately notify the Treasurer of any concerns or complaints regarding corporate accounting practices, internal controls or auditing and work with the Treasurer to formulate a recommendation to the Board so that the Board may resolve the matter.

Article VI

Acting in Good Faith

Anyone voicing concerns regarding a violation or suspected violation of Guiding Principles, law or government regulation governing the operation of the Corporation must act in good faith and have

reasonable grounds for believing the information disclosed indicates a violation. Any allegations that prove not to be substantiated and which prove to have been made maliciously or knowingly to be false will be viewed as a serious disciplinary offense.

Article VII

Confidentiality

Violations or suspected violations may be submitted on a confidential basis by the complainant. Reports of violations or suspected violations will be kept confidential to the extent possible and to the extent permitted by law, consistent with the need to conduct an adequate investigation and consistent with the need for the Board to appropriately resolve the matter.

Article VIII

Handling of Reported Violations

The Secretary will notify the person who submitted a complaint to acknowledge receipt of the reported violation or suspected violation. The Secretary will promptly investigate all reports and the Board will take appropriate corrective action if warranted by the investigation or any other steps it deems necessary to resolve the matter.

POLICY APPROVED BY THE BOARD OF DIRECTORS ON _____

1. Article II is deleted and replaced with the following:

"The Corporation is organized under the New Mexico Nonprofit Corporation Act and shall be operated exclusively for charitable and educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code (or the corresponding provision of any future **United States Internal Revenue Law) (hereinafter the "Code").** The object and purposes of the Corporation are for benevolent, fraternal, charitable, educational, eleemosynary purposes and specifically to advance and promote the cause of higher education at the University of New Mexico (hereinafter "the University"); to foster a mutually beneficial relationship between the University and the alumni of the University; to promote the professional development of fellow alumni; to promote in every way the best interests of the University; to foster a mutually beneficial relationship with the University of New Mexico Foundation in a manner consistent with the Memorandum of Understanding executed by the UNM Alumni Association and the Board of Regents of the University of New Mexico on September 1, 2016 and for all the purposes stated in Article II of the Corporation's Articles of Incorporation filed with the new Mexico State Corporation Commission on September 10, 1962." The Corporation is organized to do everything necessary, suitable or proper for the accomplishment of these purposes.

2. Article IV, Section 3, first sentence is deleted and replaced with the following:

"The President of the Alumni Association (hereinafter "President") may appoint up to three (3) members of the Board, in consultation with the Board Development Committee, provided these appointments do not cause the Board to exceed the maximum number of Board members provided in Section 1 above."

3. Article V, Section 5 is added as follows:

"Section 5. Absentee or Proxy Votes. Absentee or proxy votes are not allowed."

4. Article V, Section 5 is renumbered "Section 6."

5. Article V, Section 6 is renumbered "Section 7" and the first sentence is deleted and replaced with the following:

"If a Director is absent without excuse from the President for two (2) consecutive regular meetings, the President or his/her designee may communicate in writing with that Director to ascertain if the Director wants to continue his/her service on the Board."

6. Article VII, Section 1, first sentence is deleted and replaced with the following:

"There shall be an Executive Committee of the Board consisting of the Corporation's President, President-Elect, Treasurer, immediate Past President and, as provided in Article IV, Section 10 hereof, a regentdirector appointed by the President of the University's Board of Regents, and such Board members chosen by the Executive Committee. The Corporation's Secretary shall be an ex-officio, non-voting member of the Executive Committee."

7. Article VIII, Section 1, the second sentence is deleted and replaced with the following:

"To assist the Board of Regents in its appointment, the Board will submit its own recommendations of candidates to the president of the University to fill this position."



TO:	The University of New Mexico Board of Regents Finance & Facilities Committee Meeting
FROM:	STC.UNM Board of Directors
DATE:	May 9, 2017
RE:	STC.UNM Board: Reappointment of Terri Cole, Robert Fisher, and Gregg Mayer to the STC Board

The STC.UNM Board of Directors submits for approval the reappointments of Ms. Terri Cole, Dr. Robert Fisher, and Dr. Gregg Mayer to its Board of Directors for a four-year term, beginning July 1, 2017 and ending June 30, 2021. The STC.UNM Nominations Committee recommended these board members for reappointment and the STC.UNM Board of Directors approved these reappointments at its April 28, 2017 board meeting, subject to the Regents' approval.

Ms. Terry Cole	bio attached
Dr. Robert Fisher	bio attached
Dr. Gregg Mayer	bio attached

SUPPORTING TECHNOLOGY TRANSFER AND CATALYZING ECONOMIC DEVELOPMENT AT THE UNIVERSITY OF NEW MEXICO

Ms. Terri L. Cole



Vice Chair, STC.UNM Board of Directors President & CEO, Greater Albuquerque Chamber of Commerce

Education

Institute for Organizational Management, San Jose State University University of New Mexico New Mexico State University

Business/Research Background

Recognized nationally for her leadership and business acumen, Ms. Cole became President & CEO of the Greater Albuquerque Area Chamber of Commerce in 1983 after joining its staff in 1978. In 1988 she became one of only 250 Certified Chamber Executives in the nation. Under her presidency, the Chamber has grown to be the largest business organization in New Mexico and is regarded nationally as a model for chambers of commerce. In 1991 she served as Chair of the Stanford University Institute of Organization Management and, in 1995, was the first female chairperson of the American Chamber of Commerce Executive Association.

Particular Knowledge and Skills

During former Governor Richardson's administration, Ms. Cole served as Chair of the New Mexico Workforce Development Board and served on the Governor's Higher Education Committee and the Governor's Citizens Task Force for Healthcare Reform. She is also the President of the Foundation for Open Government, has been appointed by Mayor Richard Berry to his Economic Development Advisory Council, and is the President-Elect of the New Mexico Chamber of Commerce Executives Association. Nationally, she was appointed some years ago to the US Chamber of Commerce Executives Association. The *New Mexico Business Journal* has named Ms. Cole one of the 10 most influential business people in the State. She's also the recipient of the Martin Luther King, Jr. Freedom Award.

Dr. Robert H. Fisher



Founder, Fisher Leadership Strategy Execution

Education

AB - Human Relations, University of California at Berkeley MD - University of Missouri at Columbia MSPH - University of Missouri at Columbia

Business/Research Background

Dr. Fisher specializes in leadership development, strategy assessment and execution. He has contributed to the development of some of the country's finest leaders and teams. He is regularly engaged with enterprise level transactions, strategy execution and complex leadership issues that are focused on cost savings, risk reduction and revenue production. He is trained and seasoned in systems thinking and is said by his clients to have the capacity to "see around the corner," resulting in an ability to help them control their careers and business futures. His client companies have ranged in size and character from publicly traded corporations and pre-IPO start-ups to partnerships and family businesses in the United States and Europe. Dr. Fisher's educational background includes an undergraduate degree from the University of California at Berkeley in Human Resources, a master's degree in Public Health and a medical degree from the University of California Medical Center in San Francisco and was a public service science resident for the National Science Foundation.

Particular Knowledge and Skills

Dr. Fisher has conducted leadership integration and leadership development seminars at Stanford Hospital and Clinics, and at Stanford University Medical Center. He has been a speaker at Stanford's Lucile Packard Children's Hospital, Genentech and Berkeley's School of Ophthalmology. He currently serves on the advisory board for technology company abInventio and previously served on the board for Adapt SEM. In 2006, Dr. Fisher was appointed by the Department of Defense to its Joint Civilian Orientation Conference and tasked with analyzing the quality of leadership within the five branches of the U.S. military.

Dr. Gregg L. Mayer



President, Gregg L. Mayer & Co., Inc.

Education

BA - Biology, University of California at Berkeley PhD - Physiology, University of California at Berkeley Japanese Language Program, Keio University in Japan Research Student, Keio University Graduate School of Business Administration and The National Children's Hospital Research Center in Tokyo

Business/Research Background

Dr. Mayer was a Co-Founder and Partner and later President and Director of Berkeley Antibody Company, Inc. in Berkeley, California. Subsequently, as Director, Vice President and President of Vivigen, Inc., a clinical genetic testing company, Dr. Mayer's responsibilities included investigation of new technologies for potential business opportunities, the direction of sales and marketing, as well as general management of the company. In 1988 and 1989, Vivigen was named one of "The Best Small Growth Companies in America" by *Business Week* magazine and was later acquired by Genzyme Corporation. Dr. Mayer is currently President of the Gregg L. Mayer & Company, Inc., a consulting firm in El Cerrito, California.

Particular Knowledge and Skills

Dr. Mayer's areas of expertise are in healthcare management, and consulting and new ventures in the pharmaceutical, biotechnology, medical-device industries, and managed-care companies in the U.S. and Japan. He is a founding board member of the Disease Management Association of Japan and the Japan Society for Health Support Sciences. He writes and lectures extensively in both the U.S. and Japan about healthcare.

This Item has been deleted



GRADUATE and PROFESSIONAL STUDENT ASSOCIATION

Board of Regents

May Talking Points

*Recap/Thank you BOR on behalf of GPSA

*Introduction of 2017-2018 GPSA President Alaa Elmaoued



Strategic Goals

Goal: Maximize alumni and student engagement

Student Engagement

- Donut Days was held on Wednesday, May 3, 2017. Attendance: 107 students and 117 faculty and staff.
- Trailblazers Student Alumni Ambassadors recognized Trailblazer of the Year, Lauren Dennis, at the 2017 Student Recognition Reception. Lauren Dennis, Bradley Sedillo, and Jordan Scott also received the Lena Clauve Outstanding Senior Award. New officers for the 2017-2018 academic year include: President, Koen Alberts; VP Recruitment, Monique Schmitz; VP Social and Professional Development, Emma Talbert; and VP's Membership, Randy Ko and John Algermissen. 10 members will graduate in May, 2017.
- Free Grad Photos at the U April 26-27, and May 3, sponsored by the UNM Alumni Association. Over 250 new grads participated in this 2nd year program.
- UNM Ring Ceremony Wednesday, May 3, at the Student Union. Alumni welcome and sponsor of the reception and ceremony.
- Student Recognition Reception April 21, sponsored by the UNM Alumni Association; awarded six Citizenship Awards to Jacklyn Asamoah, Venes Barlas, Alyssa Beltran, Ayham Maadi, Claire McNallen and Valuable Sheffey.

Alumni Engagement

- Chapters and Alumni Outreach Calendar
 - Atlanta Chapter
 - May 18 Meet and Eat, Sun in My Belly Restaurant, founded by alumna, Alison Lueker-Ritter
 - Austin Chapter
 - May 13 Annual Spring Wine Tasting and Wildflower Tour, Driftwood Area
 - Dallas Chapter
 - May 19 Witherspoon Distillery Tour, featuring alumnus, Chris Leurig '14
 - Denver Chapter
 - April 21 "505 in the 303" Alumni Night at Colorado Rockies Game, featuring alumni from UNM, NM Tech, NMSU. 36 alums and guests attended the event.
 - June 3 New Mexico Night at the Colorado Rapids , supporting Albuquerque Sol player, Ricardo Perez vs. Lobo alum, Nico Hansen from the Columbus Crew SC, 7pm at Dicks Sporting Goods Park.
 - Las Vegas Chapter
 - May 20 Ice Cream Festival at Springs Preserve. College of Arts and Sciences

Dean, Mark Peceny will be in attendance to meet and greet alumni

- Los Angeles Chapter
 - May 6 Cinco de May Weekend at Olvera Street, Union Station Tour and lunch at Las Golondrinas
- NorCal Chapter
 - April 29 National College Fair, Cow Palace, San Francisco. Two alumni volunteers
- Orlando Group
 - April 16 Spring Lunch at Chuy's had 12 alumni plus guests in attendance.
- San Diego Chapter
 - April 21 Lobo Meet Up for NM Red & Green Cuisine Food Truck at Groundswell Brewery. 15 alums plus guests attended
 - April 24 San Diego District College Fair alumni volunteers assisted.
 - April 26 National College Fair, San Diego Convention Center
- Seattle Chapter
 - May 20 Afternoon at the Seattle Sounders FC vs. Real Salt Lake game, to support former Lobo, O'Neill Fisher
- Chapter Leaders Council Meeting scheduled for Thursday, June 8 at Hodgin Hall Alumni Center.
- Lobo Living Room
 - April 20 BEES: Sustainability and Their Future Hodgin Hall Alumni Center, featured bee biologist, Catherine Cumberland; urban bee keepers, Monica and Ryan Kowal; and sustainability presenter, Bruce Milne. Over 120 guests in attendance.
- Golden Graduates and Heritage Club Weekend
 - May 12 Campus Tour, 10 am for members of the Class of 1967 and Heritage Club
 - May 12 Reception and Dinner for induction of Class of 1967 into the Heritage Club at Hodgin Hall Alumni Center, 5 pm.
 - May 13 Graduation Commencement, Wise Pies Arena (aka The Pit), 9 am. The Class of 1967 and Heritage Club will commence the ceremonies by marching in golden robes.
 - Note: 75th Anniversary for alumna, Laura Bradshaw Grissom, A&S; 60th Anniversary for Dennis Peña, PHARM and James Fleming, EDU

Greater Albuquerque Area Alumni Chapter (GAAAC)

Saturday, April 8. GAAAC volunteered at the UNM's annual Spring Storm: Area alumni volunteered for the annual UNM Spring Storm and worked from 9-1 at Casa Angelica, a senior center on the west side of Albuquerque. The group spent the day pulling weeds, raking, pruning bushes, cleaning and painting the senior center's backyard and front yard. 5 alumni participated.

April 19, *Consumer Security*: **Protecting the Citizens of New Mexico**: GAAAC organized a Professional Development presentation on Financial Literacy. The UNM Alumni Association and the New Mexico Attorney General's Office joined forces in conjunction with Financial Literacy Month and *Money Smart Week* in April. The presentation was held on the UNM campus at Hodgin Hall for alumni and students. Topics included: recognizing the red flags of financial scams, consumer online safety, crime prevention, identity theft and fraud. UNM alums Patrick Stewart and Shaylyn Garcia Roy and Lynn Southward presented the free program. 44 alums and community members attend the presentation on UNM campus.

UNM Alumni Association Statewide Outreach

The New Mexico Attorney General's Office Community Outreach Program along with the UNM Alumni Association presented *Consumer Security: Protecting the Citizens of New Mexico*. Topics included: recognizing the red flags of financial scams, consumer online safety, crime prevention, identity theft and fraud. UNM alums Patrick Stewart and Shaylyn Garcia Roy presented the free program. The presentation was held in the following cities:

- Socorro, NM, April 6: 10 alumni and community members attended.
- Las Cruces, NM. April 6: 12 alumni and community members attended.
- Farmington NM, April 12: 8 alumni and community members attended.
- Los Alamos, NM, May 4: A large audience attended.

Goal: Maximize benefits of technology

Website April 3 to May 2

Pages	Unique Views
Total Page Views	7,598
1. Home Page	1,112
2. Grad Photos Event	326
3. Events	203
4. Staff Directory	234
5. Grad Photos Web Page	227

Online Community April 3 to May 2

New registered members	121
Unique profile updates	166
Unique logins	73
No. of event registrations	162

Broadcast Emails

In April, we sent 21 emails, including the Howler on April 6 and reminder emails for events.

No. of addressees*	Opens	Clicks	Unique Clicks	Bounces	Unsubscribes
283,652	52,692	2,490	1,741	1,576	191

* Total number of people sent to (people can receive multiple emails to comprise this total

Social Media

Social media statistics for in April 2017:

	Facebook	Twitter	Instagram
Followers (as of 4/28/17)	4,651	2,368	600
Posts	32	37	20
Total impressions for the month	1,902,969	43,100	2,762
Link clicks	—	45	—
Average daily interactions	1,142	—	—
Average followers reached weekly	4,737	—	—

Goal: Invest in a strategic and collaborative communications and marketing program

Howler Statistics

The Howler monthly e-newsletter continues to average a 15% open rate (about 12,700), with an average of 800 click throughs per issue.

• The May issue featured: Spring 2017 graduation celebrations and Golden Graduate & Heritage Club Weekend activities; Alumni Association Citizenship and Trailblazer of the Year award recipients; Lobo Living Room video link to the bees presentation; and upcoming chapter events in Austin, Dallas, Las Vegas, Los Angeles and Seattle.

Mirage Magazine

In the Spring 2017 edition, and the communications for its promotion, we asked alumni to opt-in to digital delivery. The Alumni Association is also moving to a digital delivery, via email, only for all on-campus faculty and staff at the University. Mirage mailing preference updates continue to come in.

	Alums	Faculty	Staff	Non-Alum
Email	34	0	2	3
Print	13	1	5	1
Both Print/Email	4	0	0	0
TOTAL REPLIES	51	1	7	4

Mirage Delivery Preference Update Submissions April 4 to May 2

Traffic Sources April 4 to May 2

Source	Number
Home Page	23
Mirage Web Page	461
Delivery Preferences	146
March Howler	28

Marketing & Communications

April 2017 had 8 active integrated marketing and communications plans created and executed – including graphic design of collateral pieces and website updates and forms to take RSVPS, etc – in support of events and programs, including:

- 1. Dallas Update & Alumni Reception
- 2. Lobo Living Room: Bees
- 3. NorCal All Alumni Weekend
- 4. Golden Grads
- 5. Mirage Magazine Communications
- 6. Statewide Outreach Financial Literacy Workshops
- 7. Donut Days
- 8. New Grad Communications