

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	Western New Mexico University	FY	25
Adjustment to Fund:	Unrestricted	Request #	1
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
REVENUES			
Instruction and General	49,400,559	499,467	49,900,026
Student Social & Cultural Activities	1,201,300	30,000	1,231,300
Research	27,000	0	27,000
Public Service	1,687,763	255,026	1,942,789
Internal Service Dept.	263,370	0	263,370
Student Financial Aid		0	
Auxiliary Enterprises	4,963,189	0	4,963,189
Athletics	4,785,000	0	4,785,000
Independent Operations		0	
Subtotal Current Funds	62,328,181	784,493	63,112,674
Capital Outlay	1,240,533	8,291,931	9,532,464
Renewals & Replacements	8,500	241,242	249,742
Retirement of Indebtedness	1,358,894	0	1,358,894
Subtotal Plant Funds	2,607,927	8,533,173	11,141,100
TOTAL REVENUES	64,936,108	9,317,666	74,253,774
BEGINNING BALANCES			
Instruction and General	4,524,012	7,398,933	11,922,945
Student Social & Cultural Activities	1,677,673	552,203	2,229,876
Research	103,424	18,250	121,674
Public Service	2,165,508	40,756	2,206,264
Internal Service Dept.	769,462	208,320	977,782
Student Financial Aid	1,093,154	136,321	1,229,475
Auxiliary Enterprises	2,924,825	493,297	3,418,122
Athletics	306,348	328,935	635,283
Independent Operations		0	
Subtotal Current Funds	13,564,406	9,177,015	22,741,421
Capital Outlay	3,425,110	(69,955)	3,355,155
Renewals & Replacements	1,052,670	2,467,224	3,519,894
Retirement of Indebtedness	4,205,472	331,366	4,536,838
Subtotal Plant Funds	8,683,252	2,728,635	11,411,887
TOTAL BEGINNING BALANCES	22,247,658	11,905,650	34,153,308
TOTAL AVAILABLE			
Instruction and General	53,924,571	7,898,400	61,822,971
Student Social & Cultural Activities	2,878,973	582,203	3,461,176
Research	130,424	18,250	148,674
Public Service	3,853,271	295,782	4,149,053
Internal Service Dept.	1,032,832	208,320	1,241,152
Student Financial Aid	1,093,154	136,321	1,229,475
Auxiliary Enterprises	7,888,014	493,297	8,381,311
Athletics	5,091,348	328,935	5,420,283
Independent Operations	0	0	0
Subtotal Current Funds	75,892,587	9,961,508	85,854,095
Capital Outlay	4,665,643	8,221,976	12,887,619
Renewals & Replacements	1,061,170	2,708,466	3,769,636
Retirement of Indebtedness	5,564,366	331,366	5,895,732
Subtotal Plant Funds	11,291,179	11,261,808	22,552,987
GRAND TOTAL AVAILABLE	87,183,766	21,223,316	108,407,082

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	<u>Western New Mexico University</u>		FY <u>25</u>
Adjustment to Fund:	<u>Unrestricted</u>		Request # <u>1</u>
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
EXPENDITURES			
Instruction and General	48,222,277	2,350,191	50,572,468
Student Social & Cultural Activities	1,219,563	281,090	1,500,653
Research	27,000	13,000	40,000
Public Service	1,688,763	580,807	2,269,570
Internal Service Dept.	826,620	(20,719)	805,901
Student Financial Aid	1,257,394	16,437	1,273,831
Auxiliary Enterprises	4,274,995	24,441	4,299,436
Athletics	5,371,138	64,858	5,435,996
Independent Operations		0	
Subtotal Current Funds	62,887,750	3,310,105	66,197,855
Capital Outlay	733,283	8,897,728	9,631,011
Renewals & Replacements	2,167,795	2,373,470	4,541,265
Retirement of Indebtedness	2,235,492	0	2,235,492
Subtotal Plant Funds	5,136,570	11,271,198	16,407,768
TOTAL EXPENDITURES	68,024,320	14,581,303	82,605,623
TRANSFERS IN (OUT)			
Instruction and General	(4,245,047)	(2,347,924)	(6,592,971)
Student Social & Cultural Activities	14,120	0	14,120
Research	10,505	0	10,505
Public Service	1,000	68,975	69,975
Internal Service Dept.	563,250	0	563,250
Student Financial Aid	1,257,394	16,437	1,273,831
Auxiliary Enterprises	(755,654)	0	(755,654)
Athletics	586,138	39,720	625,858
Independent Operations		0	
Subtotal Current Funds	(2,568,294)	(2,222,792)	(4,791,086)
Capital Outlay	(507,250)	499,047	(8,203)
Renewals & Replacements	2,193,745	1,731,310	3,925,055
Retirement of Indebtedness	881,799	(7,565)	874,234
Subtotal Plant Funds	2,568,294	2,222,792	4,791,086
NET TRANSFERS	0	0	0
ENDING BALANCES			
Instruction and General	1,457,247	3,200,285	4,657,532
Student Social & Cultural Activities	1,673,530	301,113	1,974,643
Research	113,929	5,250	119,179
Public Service	2,165,508	(216,050)	1,949,458
Internal Service Dept.	769,462	229,039	998,501
Student Financial Aid	1,093,154	136,321	1,229,475
Auxiliary Enterprises	2,857,365	468,856	3,326,221
Athletics	306,348	303,797	610,145
Independent Operations	0	0	0
Subtotal Current Funds	10,436,543	4,428,611	14,865,154
Capital Outlay	3,425,110	(176,705)	3,248,405
Renewals & Replacements	1,087,120	2,066,306	3,153,426
Retirement of Indebtedness	4,210,673	323,801	4,534,474
Subtotal Plant Funds	8,722,903	2,213,402	10,936,305
TOTAL ENDING BALANCES	19,159,446	6,642,013	25,801,459
TOTAL EXPENDITURES, TRANSFERS, BALANCES	87,183,766	21,223,316	108,407,082

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION : Western New Mexico University FY 25

Adjustment to Fund: Unrestricted Request # 1

	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
INSTRUCTION & GENERAL:			
REVENUES			
Tuition and Fees	16,466,244	298,115	16,764,359
Federal Government Appropriations		0	
State Government Appropriations	31,194,749	56,300	31,251,049
Local Government Appropriations		0	
Federal Grants/Contracts	13,000	0	13,000
State Grants/Contracts		0	
Local Grants/Contracts		0	
Private Gifts/Grants/Contracts	91,100	0	91,100
Endowment/Land/Permanent Fund	357,106	0	357,106
Sales & Services of Ed Activities	49,840	0	49,840
Other Sources	1,228,520	145,052	1,373,572
TOTAL REVENUES	49,400,559	499,467	49,900,026
BEGINNING BALANCE	4,524,012	7,398,933	11,922,945
TOTAL AVAILABLE	53,924,571	7,898,400	61,822,971
EXPENDITURES			
Instruction	24,928,428	(1,022,579)	23,905,849
Academic Support	3,738,931	188,304	3,927,235
Student Services	4,620,750	(104,336)	4,516,414
Institutional Support	10,627,170	3,112,660	13,739,830
Operation & Maintenance of Plant	4,306,998	176,142	4,483,140
TOTAL EXPENDITURES	48,222,277	2,350,191	50,572,468
TRANSFERS IN (OUT) OF I&G			
Student Social & Cultural Activities	(27,120)	0	(27,120)
Research	(10,505)	0	(10,505)
Public Service		(68,975)	(68,975)
Internal Service Dept.	(104,547)	28,547	(76,000)
Student Financial Aid	(1,257,394)	(16,437)	(1,273,831)
Auxiliary Enterprises	(17,000)	0	(17,000)
Intercollegiate Athletics	(586,138)	(39,720)	(625,858)
Independent Operations		0	
Capital Outlay	28,547	(520,029)	(491,482)
Renewals & Replacements	(2,099,755)	(1,731,310)	(3,831,065)
Retirement of Indebtedness	(171,135)	0	(171,135)
Non-Budgetary Exhibits:			
Endowment Fund		0	
Other (Specify) Perkins Loan		0	
Other (Specify)		0	
NET TRANSFERS	(4,245,047)	(2,347,924)	(6,592,971)
ENDING BALANCE	1,457,247	3,200,285	4,657,532

Prepared by: Kelley Riddle Date Approved by BOR 12-Dec-2024

For NMHD Use Only	Accept _____	Reject _____	Date ____/____/____
NMHD Analyst	_____	_____	____/____/____
NMHD Director	_____	_____	____/____/____
For DFA Use Only			
DFA Analyst	_____	_____	____/____/____
DFA Director	_____	_____	____/____/____
	Increase _____	Decrease _____	Transfer _____

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION : Western New Mexico University FY 25

Adjustment to Fund: Restricted Request # 1

	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
REVENUES			
Instruction and General	392,947	2,507,759	2,900,706
Student Social & Cultural Activities		0	
Research		146,215	146,215
Public Service		6,657,293	6,657,293
Internal Service Dept.		0	
Student Financial Aid	17,544,556	810,339	18,354,895
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
Subtotal Current Funds	17,937,503	10,121,606	28,059,109
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	0	0	0
TOTAL REVENUES	17,937,503	10,121,606	28,059,109
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	392,947	2,507,759	2,900,706
Student Social & Cultural Activities	0	0	0
Research	0	146,215	146,215
Public Service	0	6,657,293	6,657,293
Internal Service Dept.	0	0	0
Student Financial Aid	17,544,556	810,339	18,354,895
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	17,937,503	10,121,606	28,059,109
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	17,937,503	10,121,606	28,059,109

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION : Western New Mexico University FY 25

Adjustment to Fund: Restricted Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
EXPENDITURES			
Instruction and General	392,947	2,507,759	2,900,706
Student Social & Cultural Activities		0	
Research		146,215	146,215
Public Service		6,657,293	6,657,293
Internal Service Dept.		0	
Student Financial Aid	17,544,556	810,339	18,354,895
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
Subtotal Current Funds	<u>17,937,503</u>	<u>10,121,606</u>	<u>28,059,109</u>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Subtotal Plant Funds	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>17,937,503</u>	<u>10,121,606</u>	<u>28,059,109</u>
TRANSFERS IN (OUT)			
Instruction and General	0	0	0
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	0
Subtotal Current Funds	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay		0	
Renewals & Replacements		0	0
Retirement of Indebtedness		0	
Subtotal Plant Funds	<u>0</u>	<u>0</u>	<u>0</u>
NET TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDING BALANCES	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES, TRANSFERS, BALANCES	<u><u>17,937,503</u></u>	<u><u>10,121,606</u></u>	<u><u>28,059,109</u></u>

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION : Western New Mexico University FY 25

Adjustment to Fund: Restricted Request # 1

	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
INSTRUCTION & GENERAL:			
REVENUES			
Tuition and Fees		0	
Federal Government Appropriations		0	
State Government Appropriations		0	
Local Government Appropriations		0	
Federal Grants/Contracts	215,628	2,411,695	2,627,323
State Grants/Contracts	177,319	46,064	223,383
Local Grants/Contracts		50,000	50,000
Private Gifts/Grants/Contracts		0	
Endowment/Land/Permanent Fund		0	
Sales & Services of Ed Activities		0	
Other Sources		0	
TOTAL REVENUES	392,947	2,507,759	2,900,706
BEGINNING BALANCE	0	0	0
TOTAL AVAILABLE	392,947	2,507,759	2,900,706
EXPENDITURES			
Instruction	72,997	2,449,769	2,522,766
Academic Support	87,726	(25,904)	61,822
Student Services	133,435	113,259	246,694
Institutional Support	86,760	(31,360)	55,400
Operation & Maintenance of Plant	12,029	1,995	14,024
TOTAL EXPENDITURES	392,947	2,507,759	2,900,706
TRANSFERS IN (OUT) OF I&G			
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Intercollegiate Athletics		0	
Independent Operations		0	
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Non-Budgetary Exhibits:			
Endowment Fund		0	
Other (Specify)		0	
Other (Specify)		0	
NET TRANSFERS	0	0	0
ENDING BALANCE	0	0	0

Prepared by: Kelley Riddle Date Approved by BOR 12-Dec-2024

For NMHED Use Only	Accept _____	Reject _____	Date ____/____/____
NMHED Analyst	_____	_____	____/____/____
NMHED Director	_____	_____	____/____/____
For DFA Use Only			
DFA Analyst	_____	_____	____/____/____
DFA Director	_____	_____	____/____/____
	Increase _____	Decrease _____	Transfer _____

