



BUDGET PLANNER

PROJECTED ACTUALS REPORT



PA-105 Main Campus Current Unrestricted Financial Projections by Exhibit Report

Date Issued/Rev: 12/06/2011

General Description: The report displays Main Campus Current Unrestricted Fund Budget Exhibits **projected revenue and projected expenditures** for the fiscal year, fiscal period and organization selected on the report parameter page. This report also includes terminated index activity and excludes contra indices. The Revenue section is broken down into categories based on Account Level 2 or Account Code:

- Tuition Revenue - OA1
- Student Fees - OA2
- Patient Revenue - OA3
- Sales and Services - OA5
- State Appropriations - 0720 and 0740 account codes
- Gifts - OP3
- Investment Income - OP4
- I&G and F&A Allocations - 1640, 1601 and 1602 account codes
- Other Allocations and Transfers (net) - OS1 and OV1 except 1640, 1601 and 1602 account codes
- Other Revenues - OA4, OA6, OP1 (except 0720 and 0740 account codes), OP2 and OP5

The Expense section is broken down into Compensation Costs and Non-Salary Expenses.

- The Compensation Costs section includes salary expense, Account Level 2 OF1, data by account code. Payroll Fringe Benefits are summarized by Account Level 2 OG1.
- The Non-Salary Expenses section includes projected balances from all other expense account codes except salary and benefit expenses. The Non-Salary Expenses section is broken down into categories based on Account Level 2 or another account code level as indicated:
 - Supplies - OJ1
 - Travel - OJ2
 - Student Cost - OJ3
 - Research Cost - OJ4
 - Patient Care Cost - OJ5
 - Telephone Expense - OJ6
 - Services - OJ7
 - Plant Maintenance - OJ8
 - Utilities - OJ9
 - Cost of Goods Sold - 804 Account Level 3
 - Banner Tax - 80K0 account code
 - Admin Fee - 80K1 account code
 - Capital Expenditures - OM1
 - Other Expense - All other account codes

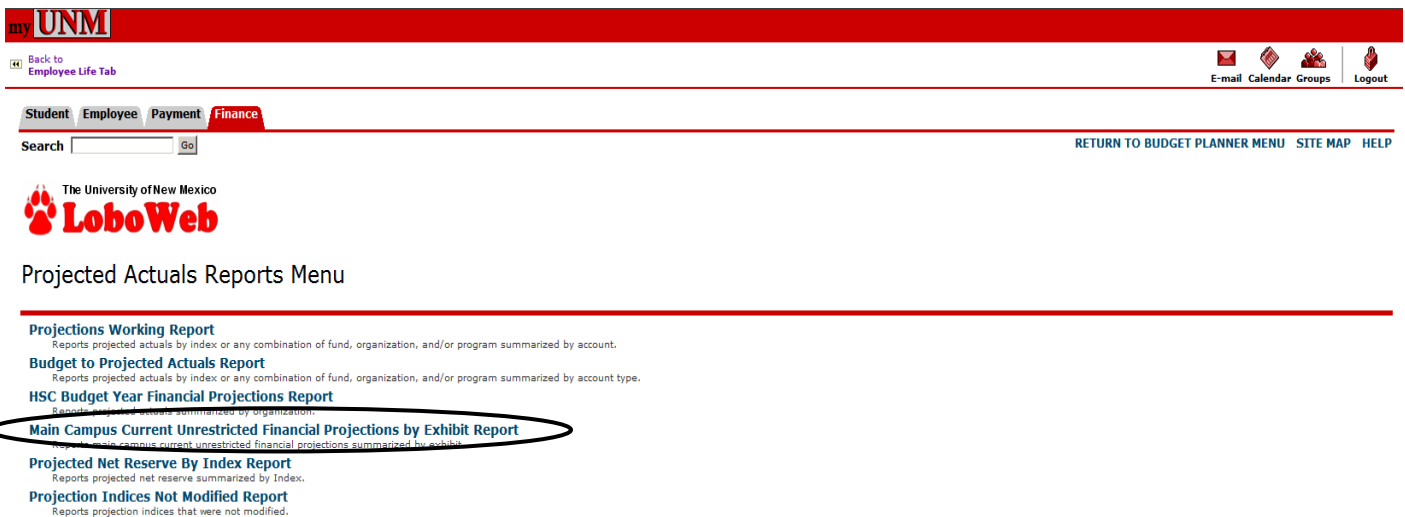
The Total Revenues less the Total Expenses equals the Net Margin. The Reserves line equals the balance in the 1900 account code. The Change in Reserves line equals the balance in the 1903 account code. The Net Margin plus the Reserves and the Change in Reserves equals the Net Reserve for the organization.

Purpose: This report is used by Main Campus and is the basis of discussion at mid-year reviews.

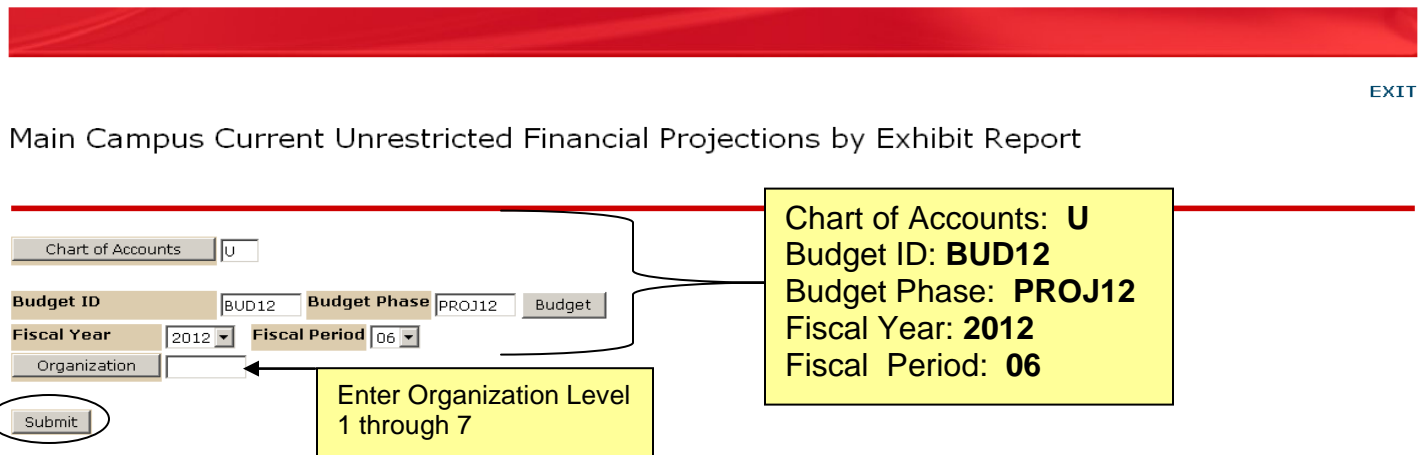
Responsible Manager: Office of Planning, Budget and Analysis (OPBA)

Navigating to the Projected Actuals Reports Menu

1. Logon to my.unm.edu
2. Select the "Employee Life" tab
3. Click on "LoboWeb"
4. Select the "Finance" tab
5. Click on the "Budget Planner Menu"
6. Click on "Projected Actuals Reports Menu"
7. Select the "Main Campus Current Unrestricted Financial Projections by Exhibit Report"



8. Enter Organization Level 1 through 7 in the report parameter page.



9. Click Submit

While the system is compiling the report information, a white window is displayed. Once the report information is compiled, it will display the report.

What does the report display

- The columns on the report show the balances by Budget Exhibit. Each exhibit is categorized by Fund Level 2:
 - Instruction and General - 2U1G
 - Student Social and Cultural - 2U53
 - Research - 2U2G
 - Public Service - 2U3G
 - Internal Services - 2U54
 - Student Aid - 2U55
 - Auxiliaries - 2U51
 - Athletics - 2U52

- The last column on the right of the report is the Total column which summarizes the projected balance for all the Budget Exhibits.

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