

Executive Summary

University of New Mexico Consolidated Financial Report

FY 2013, 4 months ending 10/31/2012

This report covers current fund operations for the University, including Main Campus, Branch Campuses and HSC Campus.

This report displays the “**Benchmark Rate**” percentage. The Benchmark Rate is used as a guide to analyze how budgeted revenue is coming in or whether we are spending budgeted expenses too rapidly. For October, we would expect to see income and expense for 4 months of the year or 33% (4 months divided by 12 months) of the full year operating budget.

Instruction and General operations (approximately 90% of this operation resides on Main Campus) projected an unfavorable net margin of \$8.9M for the FY 2013 UNM Operating Budget. This unfavorable budgeted net margin is comprised of a \$10.1M use of reserve at the Main Campus, a \$928K use of reserve at the Branch Campuses and a favorable net margin at the HSC Campus of \$2.2M. The \$10.1M use of reserve at Main Campus is primarily due to \$3.0M of one-time monies funding the I&G Budget, Administrative units budgeting approximately \$1.5M in reserve balances and Academic Affairs budgeting approximately \$5.6M in reserve balances. As of 10/31/12 these operations produced a favorable net margin of \$32.9M. This results from recording actual tuition and fees revenue on a semester basis, as opposed to a monthly basis, as shown by a 54% Benchmark rate for tuition and fees revenue. In addition, F&A Revenues were up 2% overall compared to the operating budget.

The next block of information shows our **Unrestricted Research** operations. The activity in these operations is essentially 50% Main Campus and 50% HSC Campus. The FY 2013 UNM Operating Budget showed a use of reserve of \$9.1M, of which a \$5.4M unfavorable net margin is related to Main Campus and a \$3.7M unfavorable net margin is related to HSC Campus. The \$5.4M use of reserve at Main Campus is primarily due to Academic Affairs departments budgeting reserve balances. At the HSC Campus approximately \$907K of reserves were budgeted by SOM Departments to support Chairs' Letter of Offer packages. The College of Pharmacy budgeted \$153K for faculty bridge funding and faculty start-up funding. Additionally, at the HSC \$2.6M is budgeted for various capital projects during FY 2013. The actual unfavorable net margin is \$1.6M as of 10/31/12 with HSC Campus having an unfavorable net margin of \$644K and the Main Campus producing an unfavorable net margin totaling \$936K which is tracking with the unfavorable net margin that was budgeted for FY 2013.

The third block of numbers on the first 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 2013 UNM Operating Budget projected an unfavorable net margin of \$3.3M. The major factor contributing to this unfavorable net margin is the School of Medicine budgeting a use of reserve of \$2.0M for FY 2013. The budgeted use of reserve is primarily due to the SOM Chair Packages for FY 2013. Clinical operations show an unfavorable net margin of \$5.5M for the four months ended 10/31/12. UNM Hospitals represented \$3.4M of this unfavorable net margin and the HSC Campus represented the remaining net loss of \$2.1M. The results for UNMH are a net loss of \$3.0M and the Behavioral Health Operations (BHO) had an unfavorable net margin of \$405K. Net patient collections are lagging behind budget and prior year and UNMH is working to resolve collections problems to bring revenue to appropriate levels. UNMH is also working to improve flow through the units that will enhance productivity. The HSC unfavorable net margin of \$2.1M as of 10/31/12 can be primarily attributed to \$600K of one-time expenses at the Cancer Center related to moving the billing to UNM MG. The remaining \$1.5M loss in the School of Medicine is due to a timing difference between Physician Professional Fee Revenue and physician salary expense.

The fourth 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 2013 UNM Operating Budget projected an unfavorable net margin of \$2.6M. This unfavorable budgeted net margin is comprised of a \$3.5M use of reserve at the Main and Branch Campuses and a favorable net margin of \$924K at the HSC Campus. The \$3.5M use of reserve at the Main and Branch Campuses is primarily due to Academic Affairs departments budgeting reserve balances. There are \$2.6M of budgeted reserves within non-endowed spending indices and approximately \$900K of budgeted reserves within Academic Affairs General Public Service indices. Actual expense is greater than revenue by \$533K as of 10/31/12 with HSC Campus having an unfavorable net margin of \$260K and the Main and Branch Campuses producing an unfavorable net margin totaling \$273K.

Page 2 of this report begins with the **Student Aid** function. The FY 2013 UNM Operating Budget projected an unfavorable net margin of \$8.8M. This unfavorable budgeted net margin is comprised of \$8.1M use of reserve at the Main and Branch Campuses and a budgeted use of reserve of \$707K at the HSC Campus. The budgeted use of balance at Main Campus is primarily due to Academic Affairs departments and Enrollment Management budgeting reserve balances for the payout of major and departmental scholarships in the new fiscal year. The actual unfavorable net margin is \$5.4M as of 10/31/12. The revenues are ahead of the budget benchmark because they are recorded on the semester basis for scholarships and need-based aid to students. The unfavorable net margin is primarily due to Main Campus departments spending down prior year's surplus balances.

Student Activities are the operations of Student Government and Student organizations. The FY 2013 UNM Operating Budget shows a use of reserve of \$138K. These operations show a favorable performance of \$487K as of 10/31/12. This results from recording actual fee revenue on a semester basis, as opposed to a monthly basis, as shown by a 42% Benchmark rate for fee revenue.

Auxiliaries and Athletics

The FY 2013 UNM Operating Budget for Auxiliaries and Athletics projected a use of reserve of \$1.6M. This use of reserve is primarily due to a combination of Athletics budgeting a \$134K use of reserve, Housing and Food Service budgeting a use of reserve of \$1.3M, AVP Ops/Student Life budgeting a use of reserve of \$104K, the Branch Campuses budgeting an unfavorable net margin of \$62K and all other units budgeting an unfavorable net margin of \$10K.

Actual performance as of October 31, 2012 for the Auxiliaries and Athletics is a favorable net margin of \$2.2M. Units with a positive net operating income through October are: Bookstore, Golf Courses, Parking and Transportation, Ticketing Services, Faculty Club, Young Ranch, Student Health Center, Student Union, Lobo Cash, Art Museum and the Maxwell Museum.

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 **total net** favorable revenue over expenses for UNM current operations is \$22.6 million for the four months ending 10/31/12, primarily driven by the favorable net margin of \$32.9M in Instruction and General operations.

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the four month period ended October 31, 2012
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2013 Full Year Operating Budget	FY 2013 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 33%
Instruction and General				
Tuition and Fees Revenues				
Main Campus	145,043,906	79,062,546	(65,981,360)	55%
Branch Campuses	9,171,132	4,326,094	(4,845,038)	47%
HSC Campus	12,151,921	6,474,705	(5,677,216)	53%
Total Tuition and Fees Revenues	166,366,959	89,863,345	(76,503,614)	54%
State/Local Appropriations	259,199,300	86,046,926	(173,152,374)	33%
F & A Revenues	41,500,000	14,387,207	(27,112,793)	35%
Transfers	(55,832,435)	(22,483,048)	33,349,387	40%
Other Revenues	19,147,139	8,010,355	(11,136,784)	42%
Total Instruction and General Revenues	430,380,963	175,824,785	(254,556,178)	41%
Salaries	263,151,121	88,634,013	174,517,108	34%
Benefits	82,413,408	26,986,137	55,427,271	33%
Other Expenses	93,683,036	27,262,009	66,421,027	29%
Total Instruction and General Expenses	439,247,565	142,882,159	296,365,406	33%
Net Instruction and General Revenue/(Expense)	(8,866,602)	32,942,626	41,809,228	
Research				
State/Local Appropriations	9,528,948	3,489,357	(6,039,591)	37%
Transfers	27,169,706	9,056,569	(18,113,137)	33%
Other Revenues	3,549,974	775,664	(2,774,310)	22%
Total Research Revenues	40,248,628	13,321,590	(26,927,038)	33%
Salaries and Benefits	26,488,454	8,922,793	17,565,661	34%
Other Expenses	22,829,224	5,978,692	16,850,532	26%
Total Research Expenses	49,317,678	14,901,485	34,416,193	30%
Net Research Revenue/(Expense)	(9,069,050)	(1,579,895)	7,489,155	
Clinical Operations				
State/Local Appropriations	24,090,600	8,405,498	(15,685,102)	35%
Physician Professional Fee Revenues	103,593,767	32,575,637	(71,018,130)	31%
Hospital Facility Revenues	670,205,103	212,268,111	(457,936,992)	32%
Other Patient Revenues, net of Allowance	102,721,252	33,620,233	(69,101,019)	33%
Mil Levy	90,977,220	30,325,739	(60,651,481)	33%
Investment Income	3,065,634	2,590,871	(474,763)	85%
Gifts	2,081,389	2,021,285	(60,104)	97%
Housestaff Revenues	30,647,125	10,981,080	(19,666,045)	36%
Other Revenues	20,366,905	5,324,885	(15,042,020)	26%
Total Clinical Operations Revenues	1,047,748,995	338,113,339	(709,635,656)	32%
Salaries and Benefits	581,511,377	193,066,915	388,444,462	33%
Debt Service	8,457,942	2,983,498	5,474,444	35%
Housestaff Expenses	30,647,125	10,690,400	19,956,725	35%
Other Expenses	430,286,329	136,872,035	293,414,294	32%
Total Clinical Operations Expenses	1,050,902,773	343,612,848	707,289,925	33%
Net Clinical Operations Revenue/(Expense)	(3,153,778)	(5,499,509)	(2,345,731)	
Public Service				
State/Local Appropriations	3,500,960	1,166,984	(2,333,976)	33%
Sales and Services Revenues	15,840,471	5,182,060	(10,658,411)	33%
Gifts	6,973,336	2,520,528	(4,452,808)	36%
Transfers	1,581,090	539,040	(1,042,050)	34%
Other Revenues	4,428,253	1,401,050	(3,027,203)	32%
Total Public Service Revenues	32,324,110	10,809,662	(21,514,448)	33%
Salaries and Benefits	17,624,337	6,830,730	10,793,607	39%
Other Expenses	17,313,471	4,512,277	12,801,194	26%
Total Public Service Expenses	34,937,808	11,343,007	23,594,801	32%
Net Public Service Revenue/(Expense)	(2,613,698)	(533,345)	2,080,353	

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
 For the four month period ended October 31, 2012
 Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2013 Full Year Operating Budget	FY 2013 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 33%
Student Aid				
Gifts	3,714,585	1,718,581	(1,996,004)	46%
State Lottery Scholarship	31,861,170	15,930,585	(15,930,585)	50%
Transfers	14,617,503	5,463,153	(9,154,350)	37%
Other Revenues	1,230,705	341,095	(889,610)	28%
Total Student Aid Revenues	<u>51,423,963</u>	<u>23,453,414</u>	<u>(27,970,549)</u>	46%
Salaries and Benefits	3,828,077	1,455,179	2,372,898	38%
Other Expenses	56,479,370	27,362,700	29,116,670	48%
Total Student Aid Expenses	<u>60,307,447</u>	<u>28,817,879</u>	<u>31,489,568</u>	48%
Net Student Aid Revenue/(Expense)	<u>(8,883,484)</u>	<u>(5,364,465)</u>	<u>3,519,019</u>	
Student Activities				
Fee Revenues	6,001,442	2,497,383	(3,504,059)	42%
Sales and Services Revenues	1,129,448	598,351	(531,097)	53%
Transfers	443,387	328,083	(115,304)	74%
Other Revenues	80,150	34,600	(45,550)	43%
Total Student Activities Revenues	<u>7,654,427</u>	<u>3,458,417</u>	<u>(4,196,010)</u>	45%
Salaries and Benefits	3,852,602	1,633,523	2,219,079	42%
Other Expenses	3,939,725	1,338,328	2,601,397	34%
Total Student Activities Expenses	<u>7,792,327</u>	<u>2,971,851</u>	<u>4,820,476</u>	38%
Net Student Activities Revenue/(Expense)	<u>(137,900)</u>	<u>486,566</u>	<u>624,466</u>	
Auxiliaries and Athletics				
Branch Campuses Auxiliary Revenues	2,648,300	1,310,964	(1,337,336)	50%
Main Campus Auxiliaries Revenues	56,528,783	26,485,163	(30,043,620)	47%
Athletics Revenues	30,925,801	10,916,779	(20,009,022)	35%
Total Auxiliaries and Athletics Revenues	<u>90,102,884</u>	<u>38,712,906</u>	<u>(51,389,978)</u>	43%
Branch Campuses Auxiliary Expenses	2,710,700	1,282,043	1,428,657	47%
Main Campus Auxiliaries Expenses	57,979,095	22,921,005	35,058,090	40%
Athletics Expenses	31,059,701	12,329,396	18,730,305	40%
Total Auxiliaries and Athletics Expenses	<u>91,749,496</u>	<u>36,532,444</u>	<u>55,217,052</u>	40%
Net Auxiliaries and Athletics Revenue/(Expense)	<u>(1,646,612)</u>	<u>2,180,462</u>	<u>3,827,074</u>	
Sponsored Programs				
Federal Grants and Contracts Revenues	237,922,175	100,821,844	(137,100,331)	42%
State and Local Grants and Contracts Revenues	33,777,225	6,857,814	(26,919,411)	20%
Non-Governmental Grants and Contracts Revenues	25,217,598	11,869,020	(13,348,578)	47%
Gifts	-	135,887	135,887	N/A
Transfers	3,788,550	1,846,147	(1,942,403)	49%
Other Revenues	-	-	-	N/A
Total Sponsored Programs Revenues	<u>300,705,548</u>	<u>121,530,712</u>	<u>(179,174,836)</u>	40%
Salaries and Benefits	141,605,047	43,069,912	98,535,135	30%
Other Expenses	159,100,501	78,460,800	80,639,701	49%
Total Sponsored Programs Expenses	<u>300,705,548</u>	<u>121,530,712</u>	<u>179,174,836</u>	40%
Net Sponsored Programs Revenue/(Expense)	<u>-</u>	<u>-</u>	<u>-</u>	
Contingencies				
Total Contingency Revenues	18,956,763	-	18,956,763	0%
Total Contingency Expenses	11,883,064	-	11,883,064	0%
Net Contingencies Revenue/(Expense)	<u>7,073,699</u>	<u>-</u>	<u>7,073,699</u>	
Net Current Revenue/(Expense)	<u>(27,297,425)</u>	<u>22,632,440</u>	<u>64,077,263</u>	
Beginning Net Assets Unrestricted		<u>321,213,434</u>		
Ending Net Assets Unrestricted		<u>343,845,874</u>		

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the four month period ended October 31, 2012
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2013 Full Year <u>Operating Budget</u>	FY 2013 Year-to-Date <u>Actual</u>	Fiscal YTD Favrb/(Unfavrb) <u>Budget</u>	Actual to Budget Benchmark Rate <u>33%</u>
University of New Mexico - Results of Athletics and Auxiliary Operations				
Results of Athletics Operations:				
Athletics Revenues	34,018,146	13,381,309	(20,636,837)	39%
Athletics Transfers	<u>(3,092,345)</u>	<u>(2,464,530)</u>	<u>627,815</u>	<u>80%</u>
Total Athletics Revenues	30,925,801	10,916,779	(20,009,022)	35%
Athletics Expenses				
Salaries and Benefits	13,708,093	4,984,339	8,723,754	36%
Grant-in-Aid	3,620,246	1,728,389	1,891,857	48%
Other Expenses	<u>13,731,362</u>	<u>5,616,668</u>	<u>8,114,694</u>	<u>41%</u>
Total Athletics Expenses	31,059,701	12,329,396	18,730,305	40%
Total Net Athletics Revenue/(Expense)	<u>(133,900)</u>	<u>(1,412,617)</u>	<u>(1,278,717)</u>	
Results of Auxiliary Operations:				
VP for Institutional Support Services				
Bookstore Revenues	18,161,788	8,844,562	(9,317,226)	49%
Bookstore Transfers	<u>(572,132)</u>	<u>(79,468)</u>	<u>492,664</u>	<u>14%</u>
Total Bookstore Revenues	17,589,656	8,765,094	(8,824,562)	50%
Total Bookstore Expenses	<u>17,589,656</u>	<u>7,798,225</u>	<u>9,791,431</u>	<u>44%</u>
Net Bookstore Revenue/(Expense)	<u>-</u>	<u>966,869</u>	<u>966,869</u>	
Public Events Revenues	10,092,362	4,998,924	(5,093,438)	50%
Public Events Transfers	<u>149,730</u>	<u>21,612</u>	<u>(128,118)</u>	<u>14%</u>
Total Public Events Revenues	10,242,092	5,020,536	(5,221,556)	49%
Total Public Events Expenses	<u>10,242,092</u>	<u>5,026,643</u>	<u>5,215,449</u>	<u>49%</u>
Net Public Events Revenue/(Expense)	<u>-</u>	<u>(6,107)</u>	<u>(6,107)</u>	
Golf Courses Revenues	2,213,930	891,467	(1,322,463)	40%
Golf Courses Transfers	<u>(39,252)</u>	<u>(13,084)</u>	<u>26,168</u>	<u>33%</u>
Total Golf Courses Revenues	2,174,678	878,383	(1,296,295)	40%
Total Golf Courses Expenses	<u>2,174,678</u>	<u>801,325</u>	<u>1,373,353</u>	<u>37%</u>
Net Golf Courses Revenue/(Expense)	<u>-</u>	<u>77,058</u>	<u>77,058</u>	
Parking and Transportation Revenues	8,099,454	4,589,819	(3,509,635)	57%
Parking and Trans Transfers	<u>(2,120,902)</u>	<u>(684,815)</u>	<u>1,436,087</u>	<u>32%</u>
Total Parking and Trans Revenues	5,978,552	3,905,004	(2,073,548)	65%
Total Parking and Trans Expenses	<u>5,978,552</u>	<u>1,953,142</u>	<u>4,025,410</u>	<u>33%</u>
Net Parking and Trans Revenue/(Expense)	<u>-</u>	<u>1,951,862</u>	<u>1,951,862</u>	
Ticketing Services Revenues	550,000	510,336	(39,664)	93%
Ticketing Services Transfers	<u>75,348</u>	<u>25,116</u>	<u>(50,232)</u>	<u>33%</u>
Total Ticketing Services Revenues	625,348	535,452	(89,896)	86%
Total Ticketing Services Expenses	<u>625,348</u>	<u>314,885</u>	<u>310,463</u>	<u>50%</u>
Net Ticketing Services Revenue/(Expense)	<u>-</u>	<u>220,567</u>	<u>220,567</u>	
Faculty Club Revenues	42,000	13,177	(28,823)	31%
Faculty Club Expenses	<u>42,000</u>	<u>11,413</u>	<u>30,587</u>	<u>27%</u>
Net Faculty Club Revenue/(Expense)	<u>-</u>	<u>1,764</u>	<u>1,764</u>	
Young Ranch Revenues	27,559	11,802	(15,757)	43%
Young Ranch Expenses	<u>27,559</u>	<u>4,495</u>	<u>23,064</u>	<u>16%</u>
Net Young Ranch Revenue/(Expense)	<u>-</u>	<u>7,307</u>	<u>7,307</u>	
Taos & Lawrence Ranch Revenues	53,334	101	(53,233)	0%
Taos & Lawrence Ranch Expenses	<u>53,334</u>	<u>12,077</u>	<u>41,257</u>	<u>23%</u>
Net Taos & Lawrence Ranch Revenue/(Expense)	<u>-</u>	<u>(11,976)</u>	<u>(11,976)</u>	
Total VP for Institutional Support Services Revenues	36,733,219	19,129,549	(17,603,670)	52%
Total VP for Institutional Support Services Expenses	<u>36,733,219</u>	<u>15,922,205</u>	<u>20,811,014</u>	<u>43%</u>
Net VP for Institutional Support Services Revenue/(Expense)	<u>-</u>	<u>3,207,344</u>	<u>3,207,344</u>	

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VP for Student Affairs				
AVP Ops/Student Life Revenues	3,306,165	1,185,327	(2,120,838)	36%
AVP Ops/Student Life Transfers	(299,056)	(384,513)	(85,457)	129%
Total AVP Ops/Student Life Revenues	3,007,109	800,814	(2,206,295)	27%
Total AVP Ops/Student Life Expenses	3,111,159	807,328	2,303,831	26%
Net AVP Ops/Student Life Revenue/(Expense)	(104,050)	(6,514)	97,536	
Housing and Food Service Revenues	10,682,675	5,639,832	(5,042,843)	53%
Housing Transfers	(3,633,600)	(3,238,297)	395,303	89%
Total Housing and Food Service Revenues	7,049,075	2,401,535	(4,647,540)	34%
Total Housing and Food Service Expenses	8,385,337	2,733,008	5,652,329	33%
Net Housing and Food Service Revenue/(Expense)	(1,336,262)	(331,473)	1,004,789	
Student Health Center Revenues	7,267,026	2,995,988	(4,271,038)	41%
Student Health Center Expenses	7,267,026	2,415,648	4,851,378	33%
Net Student Health Center Revenue/(Expense)	-	580,340	580,340	
Student Union Revenues	2,173,581	1,104,524	(1,069,057)	51%
Student Union Expenses	2,173,581	940,628	1,232,953	43%
Net Student Union Revenue/(Expense)	-	163,896	163,896	
Lobo Cash Revenues	45,390	2,995	(42,395)	7%
Lobo Cash Expenses	45,390	2,307	(43,083)	5%
Net Lobo Cash Revenue/(Expense)	-	688	688	
Total VP for Student Affairs Revenues	19,542,181	7,305,856	(12,236,325)	37%
Total VP for Student Affairs Expenses	20,982,493	6,898,919	14,083,574	33%
Net VP for Student Affairs Revenue/(Expense)	(1,440,312)	406,937	1,847,249	
Provost and Other Units				
CE Conference Ctr Revenues	246,000	39,971	(206,029)	16%
CE Conference Ctr Transfers	(70,617)	-	70,617	0%
Total CE Conference Ctr Revenues	175,383	39,971	(135,412)	23%
Total CE Conference Ctr Expenses	175,383	75,226	100,157	43%
Net CE Conference Ctr Revenue/(Expense)	-	(35,255)	(35,255)	
Art Museum Revenues	5,500	384	(5,116)	7%
Art Museum Expenses	5,500	-	5,500	0%
Net Art Museum Revenue/(Expense)	-	384	384	
Maxwell Museum Revenues	25,000	9,105	(15,895)	36%
Maxwell Museum Expenses	25,000	5,136	19,864	21%
Net Maxwell Museum Revenue/(Expense)	-	3,969	3,969	
Other Revenues	47,500	298	(47,202)	1%
Other Expenses	57,500	19,519	37,981	34%
Net Other Revenue/(Expense)	(10,000)	(19,221)	(9,221)	
Total Provost and Other Units Revenues	253,383	49,758	(203,625)	20%
Total Provost and Other Units Expenses	263,383	99,881	163,502	38%
Net Provost and Other Units Revenue/(Expense)	(10,000)	(50,123)	(40,123)	
Auxiliary Totals				
Total Auxiliary & Concessions Revenues	56,528,783	26,485,163	(30,043,620)	47%
Total Auxiliary & Concessions Expenses	57,979,095	22,921,005	35,058,090	40%
Net Auxiliary Revenue/(Expense)	(1,450,312)	3,564,158	5,014,470	
Net Athletics Revenue/(Expense)	(133,900)	(1,412,617)	(1,278,717)	
Net Auxiliary and Athletics Revenue/(Expense)	(1,584,212)	2,151,541	3,735,753	
Net Branch Campuses Aux Revenue/(Expense)	(62,400)	28,921	91,321	
Net All Auxiliary and Athletics Revenue/(Expense)	(1,646,612)	2,180,462	3,827,074	

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
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Detail of State/Local Appropriations
Consolidated - Total Operations Current Funds

	FY 2013 Full Year Operating Budget	FY 2013 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 33%
Instruction and General				
Instruction & General Appropriations	250,591,300	83,177,589	(167,413,711)	33%
State Special Project Appropriations	810,300	270,104	(540,196)	33%
Tobacco Settlement Appropriations	1,130,600	376,866	(753,734)	33%
Mill Levy	6,667,100	2,222,367	(4,444,733)	33%
Total Instruction and General Appropriations	<u>259,199,300</u>	<u>86,046,926</u>	<u>(173,152,374)</u>	<u>33%</u>
Research				
State Special Project Appropriations	5,253,040	1,751,016	(3,502,024)	33%
Tobacco Settlement Appropriations	979,800	326,600	(653,200)	33%
Cigarette Tax Appropriations	3,296,108	1,411,741	(1,884,367)	43%
Total Research Appropriations	<u>9,528,948</u>	<u>3,489,357</u>	<u>(6,039,591)</u>	<u>37%</u>
Clinical Operations				
State Special Project Appropriations	23,238,900	8,121,598	(15,117,302)	35%
Tobacco Settlement Appropriations	851,700	283,900	(567,800)	33%
Total Clinical Operations Appropriations	<u>24,090,600</u>	<u>8,405,498</u>	<u>(15,685,102)</u>	<u>35%</u>
Public Service				
State Special Project Appropriations	3,500,960	1,166,984	(2,333,976)	33%
Total Public Service Appropriations	<u>3,500,960</u>	<u>1,166,984</u>	<u>(2,333,976)</u>	<u>33%</u>

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
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Detail of State/Local Appropriations
Main Campus - Total Operations Current Funds

	FY 2013 Full Year Operating Budget	FY 2013 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 33%
Instruction and General				
Instruction & General Appropriations	173,076,700	57,671,257	(115,405,443)	33%
State Special Project Appropriations				
African American Student Services	22,700	7,568	(15,132)	33%
Disabled Student Services	192,400	64,132	(128,268)	33%
Hispanic Student Center	105,800	35,268	(70,532)	33%
Minority Graduate Recruitment	116,700	38,900	(77,800)	33%
Native American Studies Intervention	176,900	58,968	(117,932)	33%
Pre-College Minority Student Math & Science	195,800	65,268	(130,532)	33%
Total State Special Project Appropriations	810,300	270,104	(540,196)	33%
Total Instruction and General Appropriations	173,887,000	57,941,361	(115,945,639)	33%
Research				
State Special Project Appropriations				
Center for Regional Studies (SW Research Ctr)	955,240	318,412	(636,828)	33%
Manufacturing Engineering	350,300	116,768	(233,532)	33%
Morrisey Hall	45,700	15,232	(30,468)	33%
Resource Geographic Information System	63,100	21,036	(42,064)	33%
Utton Transboundary Resource Center	261,900	87,300	(174,600)	33%
Water Rights Ombudsman	23,700	7,900	(15,800)	33%
Total State Special Project Appropriations	1,699,940	566,648	(1,133,292)	33%
Total Research Appropriations	1,699,940	566,648	(1,133,292)	33%
Public Service				
State Special Project Appropriations				
Bureau of Business Research (Census)	369,400	123,132	(246,268)	33%
College Prep Mentoring/School of Law	118,500	39,500	(79,000)	33%
College Preparatory Mentoring	164,800	54,936	(109,864)	33%
Corrine Wolfe Law Center/Child Abuse Training	165,700	55,232	(110,468)	33%
ENLACE	63,100	21,032	(42,068)	33%
Family Development Program	425,800	141,932	(283,868)	33%
ISTEC	48,595	16,200	(32,395)	33%
Judicial Selection	22,000	7,332	(14,668)	33%
KNME-TV	1,030,800	343,600	(687,200)	33%
Land Grant Studies Program	30,400	10,132	(20,268)	33%
Native American Suicide Prevention	100,000	33,332	(66,668)	33%
N. M. Historical Review	46,700	15,568	(31,132)	33%
Small Business Innovation & Research Outreach	125,000	41,668	(83,332)	33%
Southwest Indian Law Clinic	166,500	55,500	(111,000)	33%
Spanish Colonial Research Center (SW Research Ctr)	115,460	38,488	(76,972)	33%
Spanish Resource Center	39,205	13,068	(26,137)	33%
Substance Abuse Program	134,600	44,868	(89,732)	33%
Wildlife Law Education	68,200	22,732	(45,468)	33%
Total State Special Project Appropriations	3,234,760	1,078,252	(2,156,508)	33%
Total Public Service Appropriations	3,234,760	1,078,252	(2,156,508)	33%

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

	FY 2013 Full Year Operating Budget	FY 2013 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 33%
Instruction and General				
Instruction & General Appropriations				
Gallup	8,703,700	2,901,232	(5,802,468)	33%
Los Alamos	1,783,500	594,500	(1,189,000)	33%
Valencia	5,032,100	1,677,368	(3,354,732)	33%
Taos	3,036,600	1,012,200	(2,024,400)	33%
Total Instruction & General Appropriations	<u>18,555,900</u>	<u>6,185,300</u>	<u>(12,370,600)</u>	<u>33%</u>
Mill Levy				
McKinley County	2,000,000	666,668	(1,333,332)	33%
Los Alamos County	647,700	215,900	(431,800)	33%
Valencia County	2,502,300	834,099	(1,668,201)	33%
Taos County	1,517,100	505,700	(1,011,400)	33%
Total Mill Levy	<u>6,667,100</u>	<u>2,222,367</u>	<u>(4,444,733)</u>	<u>33%</u>
Total Branch Appropriations	<u>25,223,000</u>	<u>8,407,667</u>	<u>(16,815,333)</u>	<u>33%</u>

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
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Detail of State/Local Appropriations
Health Sciences Center - Total Operations Current Funds

	FY 2013 Full Year Operating Budget	FY 2013 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 33%
Instruction and General				
Instruction & General Appropriations	58,958,700	19,321,032	(39,637,668)	33%
Tobacco Settlement Appropriations				
Instruction & General	607,800	203,508	(404,292)	33%
Pediatric Specialty Education	261,400	86,679	(174,721)	33%
Trauma Specialty Education	261,400	86,679	(174,721)	33%
Total Tobacco Settlement Appropriations	1,130,600	376,866	(753,734)	33%
Total Instruction and General Appropriations	60,089,300	19,697,898	(40,391,402)	33%
Research				
State Special Project Appropriations				
Cancer Center	2,586,200	862,068	(1,724,132)	33%
Hepatitis C, Project ECHO	966,900	322,300	(644,600)	33%
Total State Special Project Appropriations	3,553,100	1,184,368	(2,368,732)	33%
Tobacco Settlement Appropriations				
Genomics, Biocomputing, Environmental Health	979,800	326,600	(653,200)	33%
Total Tobacco Settlement Appropriations	979,800	326,600	(653,200)	33%
Cigarette Tax Appropriations	3,296,108	1,411,741	(1,884,367)	43%
Total Research Appropriations	7,829,008	2,922,709	(4,906,299)	37%
Clinical Operations				
State Special Project Appropriations				
Newborn Intensive Care Unit	3,186,800	1,062,268	(2,124,532)	33%
Office of the Medical Investigator	4,445,700	1,482,527	(2,963,173)	33%
Pediatric Oncology	1,155,800	385,268	(770,532)	33%
Poison and Drug Info Center	1,484,600	494,868	(989,732)	33%
UNM Hospitals	12,966,000	4,696,667	(8,269,333)	36%
Total State Special Project Appropriations	23,238,900	8,121,598	(15,117,302)	35%
Tobacco Settlement Appropriations				
Pediatric Oncology	261,400	87,133	(174,267)	33%
Poison and Drug Info Center	590,300	196,767	(393,533)	33%
Total Tobacco Settlement Appropriations	851,700	283,900	(567,800)	33%
Total Clinical Operations Appropriations	24,090,600	8,405,498	(15,685,102)	35%
Public Service				
State Special Project Appropriations				
Center for Native American Health	266,200	88,732	(177,468)	33%
Total State Special Project Appropriations	266,200	88,732	(177,468)	33%
Total Public Service Appropriations	266,200	88,732	(177,468)	33%