

Executive Summary

University of New Mexico Consolidated Financial Report

FY 2013, 6 months ending 12/31/2012

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 December, we would expect to see income and expense for 6 months of the year or 50% (6 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 12/31/12 these operations produced a favorable net margin of \$7.4M. Tuition and Fees Revenue is up 5% compared to the operating budget and total actual Instruction and General expenses are 2% less than budgeted.

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 \$692K as of 12/31/12 with HSC Campus having an unfavorable net margin of \$241K and the Main Campus producing an unfavorable net margin totaling \$451K.

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 \$6.8M for the six months ended 12/31/12. UNM Hospitals represented \$3.5M of this unfavorable net margin and the HSC Campus represented the remaining net loss of \$3.3M. The results for UNMH are a net loss of \$2.3M and the Behavioral Health Operations (BHO) had an unfavorable net margin of \$1.2M. Net patient revenue is behind budget in spite of growth in gross patient revenue due to an increase in patients without insurance coupled with a reduction in Medicaid funding. There has been an increase in pharmaceutical costs due to nationwide drug shortages. UNMH is also working to improve patient flow through the units that will enhance productivity. The HSC unfavorable net margin of \$3.3M as of 12/31/12 can be primarily attributed to \$600K of one-time expenses at the Cancer Center related to moving the billing to UNM MG. The remaining \$2.7M loss in the School of Medicine is due to the one time staff compensation payment and the expense of Chair packages for Pediatrics, Pathology, Anesthesiology and Family Medicine.

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 revenue is greater than expense by \$314K as of 12/31/12 with HSC Campus having an unfavorable net margin of \$197K and the Main and Branch Campuses producing a favorable net margin totaling \$511K.

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 \$4.5M as of 12/31/12. 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 \$50K as of 12/31/12.

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 December 31, 2012 for the Auxiliaries and Athletics is an unfavorable net margin of \$1.8M. Units with a positive net operating income through December are: Bookstore, Parking and Transportation, Faculty Club, Young Ranch, Taos & Lawrence Ranch, AVP Ops/Student Life, 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** unfavorable expense over revenue for UNM current operations is \$6.2 million for the six months ending 12/31/12, primarily driven by the unfavorable net margins of \$6.8M in Clinical Operations and \$4.5M in Student Aid operations.

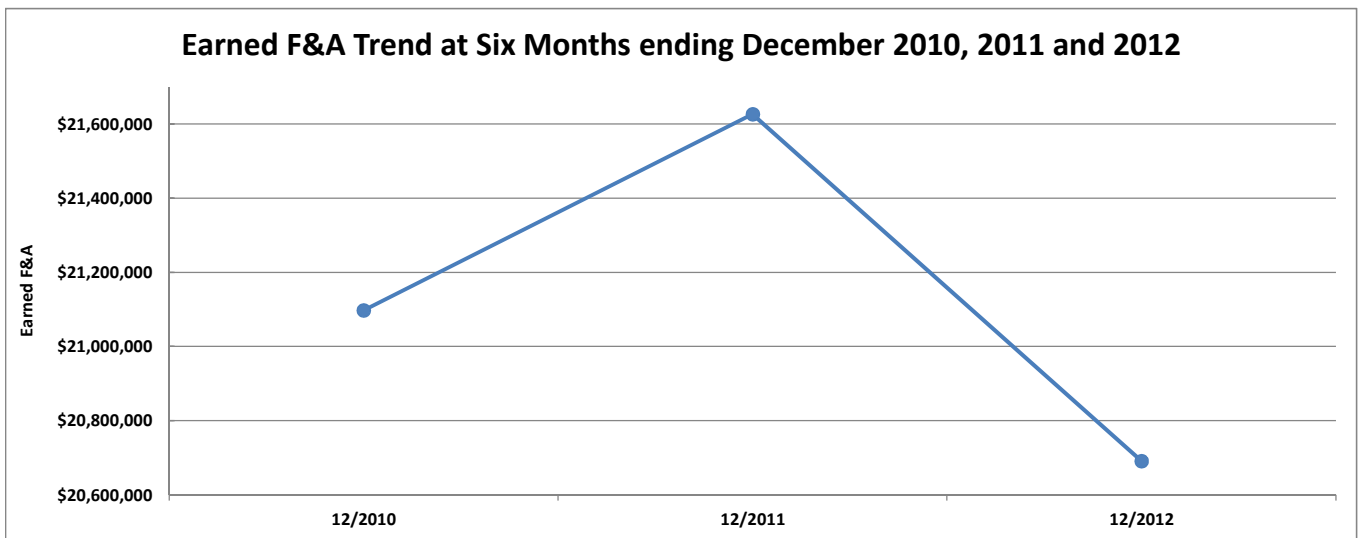
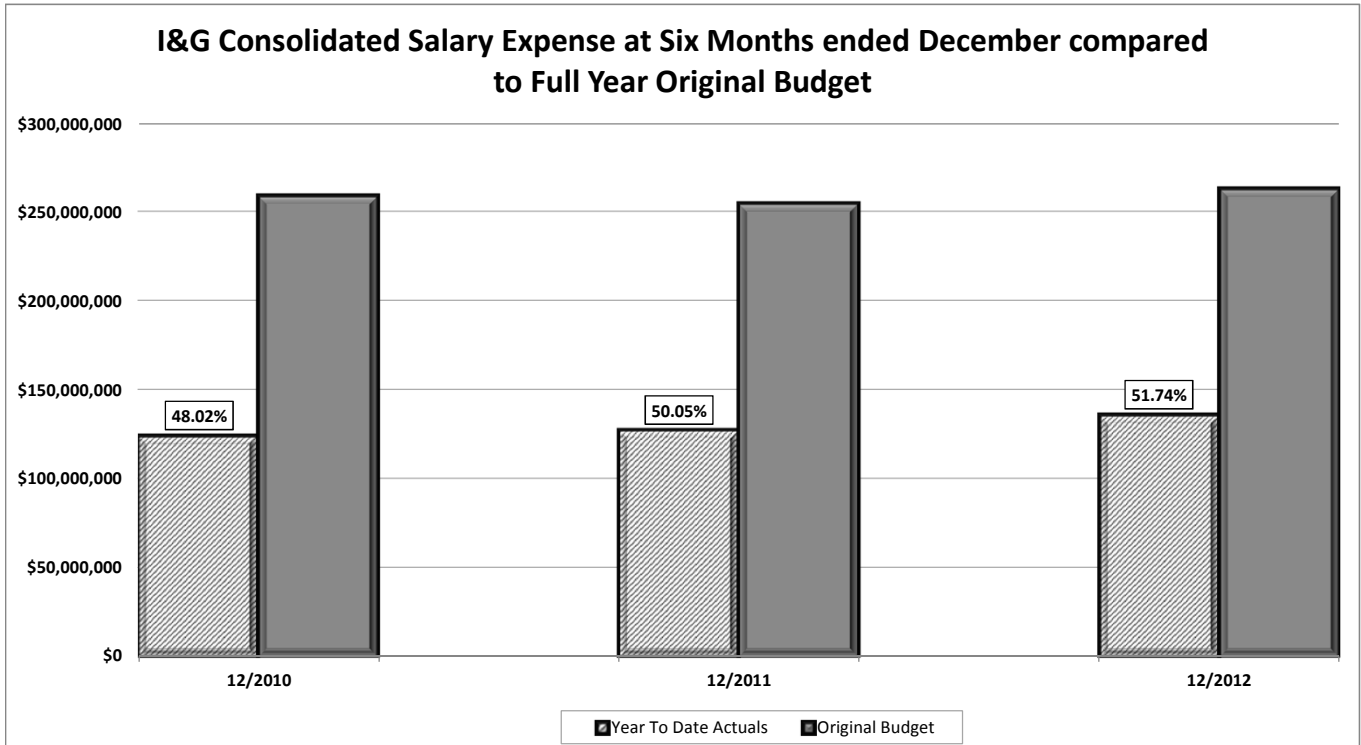
University of New Mexico - Consolidated Total Operations Current Funds Summary

	FY 12 Dec YTD Actual	FY 13 Full Year Operating Budget	FY 13 Dec YTD Actual	Fiscal YTD Favrbl/(Unfavrb) Budget
1) Net Instruction and General Revenue/(Exp)	16,960,746	(8,866,602)	7,398,830	16,265,432
Net Research Revenue/(Exp)	(3,010,420)	(9,069,050)	(692,422)	8,376,628
2) Net Clinical Operations Revenue/(Exp)	(1,966,399)	(3,153,778)	(6,846,101)	(3,692,323)
Net Public Service Revenue/(Exp)	2,638,356	(2,613,698)	314,439	2,928,137
Net Student Aid Revenue/(Exp)	(3,760,659)	(8,883,484)	(4,530,858)	4,352,626
Net Student Activities Revenue/(Exp)	(8,164)	(137,900)	49,547	187,447
Net Auxiliaries and Athletics Revenue/(Exp)	(1,136,325)	(1,646,612)	(1,843,836)	(197,224)
Net Contingencies Revenue/(Exp)		7,073,699	-	7,073,699
Net Current Revenue/(Expense)	9,717,135	(27,297,425)	(6,150,401)	35,294,422
Beginning Net Assets Unrestricted	301,886,009		321,213,434	
Ending Net Assets Unrestricted	311,603,144		315,063,033	

- 1) Net Instruction and General Revenue/(Exp)
- **Tuition and Fees at 55% of budget at Dec YTD, through end of Fall 2012 semester**
Fall has historically been at a higher percentage than benchmark. January report will include Spring Tuition and Fees
 - **F&A Revenues at 50% of budget, but approx \$1M lower than at Dec YTD 2011**
Proposal submitted Jan 2013 for new negotiated F&A Rate Agreement which will be effective July 2013
 - **Salaries are slightly above benchmark, due to Aug supplemental pay totaling ~\$2.9M, not included in original budget**

- 2) Net Clinical Operations Revenue/(Exp)
- **University Hospitals account for \$3.5M of the net deficit in Clinical Operations.**
Due to: increase in patients w/o insurance, and reduction in Medicaid funding of \$4M
 - **HSC Clinical Operations accounts for \$3.3M of the net deficit in Clinical Operations, which are budgeted use of balances**
Due to: Cancer Center billing transition to UNMMG, Aug supplemental payments to staff and expense of Chair packages

University of New Mexico Comparisons as of December 31, 2010, 2011 and 2012



Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the six month period ended December 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 50%
Instruction and General				
Tuition and Fees Revenues				
Main Campus	145,043,906	80,229,448	(64,814,458)	55%
Branch Campuses	9,171,132	4,362,555	(4,808,577)	48%
HSC Campus	12,151,921	6,226,960	(5,924,961)	51%
Total Tuition and Fees Revenues	166,366,959	90,818,963	(75,547,996)	55%
State/Local Appropriations	259,199,300	129,318,107	(129,881,193)	50%
F & A Revenues	41,500,000	20,691,136	(20,808,864)	50%
Transfers	(55,832,435)	(32,910,233)	22,922,202	59%
Other Revenues	19,147,139	10,984,614	(8,162,525)	57%
Total Instruction and General Revenues	430,380,963	218,902,587	(211,478,376)	51%
Salaries	263,151,121	136,154,671	126,996,450	52%
Benefits	82,413,408	38,199,905	44,213,503	46%
Other Expenses	93,683,036	37,149,181	56,533,855	40%
Total Instruction and General Expenses	439,247,565	211,503,757	227,743,808	48%
Net Instruction and General Revenue/(Expense)	(8,866,602)	7,398,830	16,265,432	
Research				
State/Local Appropriations	9,528,948	5,174,725	(4,354,223)	54%
Transfers	27,169,706	12,641,634	(14,528,072)	47%
Other Revenues	3,549,974	1,150,063	(2,399,911)	32%
Total Research Revenues	40,248,628	18,966,422	(21,282,206)	47%
Salaries and Benefits	26,488,454	12,187,241	14,301,213	46%
Other Expenses	22,829,224	7,471,603	15,357,621	33%
Total Research Expenses	49,317,678	19,658,844	29,658,834	40%
Net Research Revenue/(Expense)	(9,069,050)	(692,422)	8,376,628	
Clinical Operations				
State/Local Appropriations	24,090,600	12,393,014	(11,697,586)	51%
Physician Professional Fee Revenues	103,593,767	49,395,285	(54,198,482)	48%
Hospital Facility Revenues	670,205,103	318,472,273	(351,732,830)	48%
Other Patient Revenues, net of Allowance	102,721,252	48,645,902	(54,075,350)	47%
Mil Levy	90,977,220	45,488,610	(45,488,610)	50%
Investment Income	3,065,634	5,405,997	2,340,363	176%
Gifts	2,081,389	2,457,910	376,521	118%
Housestaff Revenues	30,647,125	16,161,289	(14,485,836)	53%
Other Revenues	20,366,905	8,388,599	(11,978,306)	41%
Total Clinical Operations Revenues	1,047,748,995	506,808,879	(540,940,116)	48%
Salaries and Benefits	581,511,377	291,327,557	290,183,820	50%
Debt Service	8,457,942	4,475,248	3,982,694	53%
Housestaff Expenses	30,647,125	15,921,184	14,725,941	52%
Other Expenses	430,286,329	201,930,991	228,355,338	47%
Total Clinical Operations Expenses	1,050,902,773	513,654,980	537,247,793	49%
Net Clinical Operations Revenue/(Expense)	(3,153,778)	(6,846,101)	(3,692,323)	
Public Service				
State/Local Appropriations	3,500,960	1,750,476	(1,750,484)	50%
Sales and Services Revenues	15,840,471	7,588,128	(8,252,343)	48%
Gifts	6,973,336	5,234,438	(1,738,898)	75%
Transfers	1,581,090	822,660	(758,430)	52%
Other Revenues	4,428,253	2,294,331	(2,133,922)	52%
Total Public Service Revenues	32,324,110	17,690,033	(14,634,077)	55%
Salaries and Benefits	17,624,337	9,987,460	7,636,877	57%
Other Expenses	17,313,471	7,388,134	9,925,337	43%
Total Public Service Expenses	34,937,808	17,375,594	17,562,214	50%
Net Public Service Revenue/(Expense)	(2,613,698)	314,439	2,928,137	

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
 For the six month period ended December 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 50%
Student Aid				
Gifts	3,714,585	2,046,997	(1,667,588)	55%
State Lottery Scholarship	31,861,170	15,930,585	(15,930,585)	50%
Transfers	14,617,503	7,206,340	(7,411,163)	49%
Other Revenues	1,230,705	294,207	(936,498)	24%
Total Student Aid Revenues	<u>51,423,963</u>	<u>25,478,129</u>	<u>(25,945,834)</u>	50%
Salaries and Benefits	3,828,077	2,181,226	1,646,851	57%
Other Expenses	56,479,370	27,827,761	28,651,609	49%
Total Student Aid Expenses	<u>60,307,447</u>	<u>30,008,987</u>	<u>30,298,460</u>	50%
Net Student Aid Revenue/(Expense)	<u>(8,883,484)</u>	<u>(4,530,858)</u>	<u>4,352,626</u>	
Student Activities				
Fee Revenues	6,001,442	2,776,144	(3,225,298)	46%
Sales and Services Revenues	1,129,448	904,287	(225,161)	80%
Transfers	443,387	506,072	62,685	114%
Other Revenues	80,150	64,948	(15,202)	81%
Total Student Activities Revenues	<u>7,654,427</u>	<u>4,251,451</u>	<u>(3,402,976)</u>	56%
Salaries and Benefits	3,852,602	2,260,311	1,592,291	59%
Other Expenses	3,939,725	1,941,593	1,998,132	49%
Total Student Activities Expenses	<u>7,792,327</u>	<u>4,201,904</u>	<u>3,590,423</u>	54%
Net Student Activities Revenue/(Expense)	<u>(137,900)</u>	<u>49,547</u>	<u>187,447</u>	
Auxiliaries and Athletics				
Branch Campuses Auxiliary Revenues	2,648,300	1,426,748	(1,221,552)	54%
Main Campus Auxiliaries Revenues	56,528,783	29,277,744	(27,251,039)	52%
Athletics Revenues	30,925,801	16,146,815	(14,778,986)	52%
Total Auxiliaries and Athletics Revenues	<u>90,102,884</u>	<u>46,851,307</u>	<u>(43,251,577)</u>	52%
Branch Campuses Auxiliary Expenses	2,710,700	1,497,665	1,213,035	55%
Main Campus Auxiliaries Expenses	57,979,095	29,633,274	28,345,821	51%
Athletics Expenses	31,059,701	17,564,204	13,495,497	57%
Total Auxiliaries and Athletics Expenses	<u>91,749,496</u>	<u>48,695,143</u>	<u>43,054,353</u>	53%
Net Auxiliaries and Athletics Revenue/(Expense)	<u>(1,646,612)</u>	<u>(1,843,836)</u>	<u>(197,224)</u>	
Sponsored Programs				
Federal Grants and Contracts Revenues	237,922,175	128,809,649	(109,112,526)	54%
State and Local Grants and Contracts Revenues	33,777,225	11,393,111	(22,384,114)	34%
Non-Governmental Grants and Contracts Revenues	25,217,598	15,851,280	(9,366,318)	63%
Gifts	-	137,534	137,534	N/A
Transfers	3,788,550	2,557,393	(1,231,157)	68%
Other Revenues	-	-	-	N/A
Total Sponsored Programs Revenues	<u>300,705,548</u>	<u>158,748,967</u>	<u>(141,956,581)</u>	53%
Salaries and Benefits	141,605,047	63,399,074	78,205,973	45%
Other Expenses	159,100,501	95,349,893	63,750,608	60%
Total Sponsored Programs Expenses	<u>300,705,548</u>	<u>158,748,967</u>	<u>141,956,581</u>	53%
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>(6,150,401)</u>	<u>35,294,422</u>	
Beginning Net Assets Unrestricted		<u>321,213,434</u>		
Ending Net Assets Unrestricted		<u>315,063,033</u>		

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the six month period ended December 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>50%</u>
University of New Mexico - Results of Athletics and Auxiliary Operations				
Results of Athletics Operations:				
Athletics Revenues	34,018,146	19,140,669	(14,877,477)	56%
Athletics Transfers	(3,092,345)	(2,993,854)	98,491	97%
Total Athletics Revenues	<u>30,925,801</u>	<u>16,146,815</u>	<u>(14,778,986)</u>	<u>52%</u>
Athletics Expenses				
Salaries and Benefits	13,708,093	7,341,807	6,366,286	54%
Grant-in-Aid	3,620,246	1,832,078	1,788,168	51%
Other Expenses	13,731,362	8,390,318	5,341,044	61%
Total Athletics Expenses	<u>31,059,701</u>	<u>17,564,204</u>	<u>13,495,497</u>	<u>57%</u>
Total Net Athletics Revenue/(Expense)	<u>(133,900)</u>	<u>(1,417,389)</u>	<u>(1,283,489)</u>	
Results of Auxiliary Operations:				
VP for Institutional Support Services				
Bookstore Revenues	18,161,788	10,089,585	(8,072,203)	56%
Bookstore Transfers	(572,132)	(137,801)	434,331	24%
Total Bookstore Revenues	<u>17,589,656</u>	<u>9,951,784</u>	<u>(7,637,872)</u>	<u>57%</u>
Total Bookstore Expenses	<u>17,589,656</u>	<u>9,315,704</u>	<u>8,273,952</u>	<u>53%</u>
Net Bookstore Revenue/(Expense)	<u>-</u>	<u>636,080</u>	<u>636,080</u>	
Public Events Revenues	10,092,362	5,297,505	(4,794,857)	52%
Public Events Transfers	149,730	46,568	(103,162)	31%
Total Public Events Revenues	<u>10,242,092</u>	<u>5,344,073</u>	<u>(4,898,019)</u>	<u>52%</u>
Total Public Events Expenses	<u>10,242,092</u>	<u>5,468,818</u>	<u>4,773,274</u>	<u>53%</u>
Net Public Events Revenue/(Expense)	<u>-</u>	<u>(124,745)</u>	<u>(124,745)</u>	
Golf Courses Revenues	2,213,930	1,075,601	(1,138,329)	49%
Golf Courses Transfers	(39,252)	(19,626)	19,626	50%
Total Golf Courses Revenues	<u>2,174,678</u>	<u>1,055,975</u>	<u>(1,118,703)</u>	<u>49%</u>
Total Golf Courses Expenses	<u>2,174,678</u>	<u>1,126,979</u>	<u>1,047,699</u>	<u>52%</u>
Net Golf Courses Revenue/(Expense)	<u>-</u>	<u>(71,004)</u>	<u>(71,004)</u>	
Parking and Transportation Revenues	8,099,454	5,564,070	(2,535,384)	69%
Parking and Trans Transfers	(2,120,902)	(972,893)	1,148,009	46%
Total Parking and Trans Revenues	<u>5,978,552</u>	<u>4,591,177</u>	<u>(1,387,375)</u>	<u>77%</u>
Total Parking and Trans Expenses	<u>5,978,552</u>	<u>2,865,784</u>	<u>3,112,768</u>	<u>48%</u>
Net Parking and Trans Revenue/(Expense)	<u>-</u>	<u>1,725,393</u>	<u>1,725,393</u>	
Ticketing Services Revenues	550,000	381,582	(168,418)	69%
Ticketing Services Transfers	75,348	37,674	(37,674)	50%
Total Ticketing Services Revenues	<u>625,348</u>	<u>419,256</u>	<u>(206,092)</u>	<u>67%</u>
Total Ticketing Services Expenses	<u>625,348</u>	<u>447,698</u>	<u>177,650</u>	<u>72%</u>
Net Ticketing Services Revenue/(Expense)	<u>-</u>	<u>(28,442)</u>	<u>(28,442)</u>	
Faculty Club Revenues	42,000	19,785	(22,215)	47%
Faculty Club Expenses	42,000	17,670	24,330	42%
Net Faculty Club Revenue/(Expense)	<u>-</u>	<u>2,115</u>	<u>2,115</u>	
Young Ranch Revenues	27,559	11,802	(15,757)	43%
Young Ranch Expenses	27,559	4,484	23,075	16%
Net Young Ranch Revenue/(Expense)	<u>-</u>	<u>7,318</u>	<u>7,318</u>	
Taos & Lawrence Ranch Revenues	53,334	36,707	(16,627)	69%
Taos & Lawrence Ranch Expenses	53,334	16,554	36,780	31%
Net Taos & Lawrence Ranch Revenue/(Expense)	<u>-</u>	<u>20,153</u>	<u>20,153</u>	
Total VP for Institutional Support Services Revenues	<u>36,733,219</u>	<u>21,430,559</u>	<u>(15,302,660)</u>	<u>58%</u>
Total VP for Institutional Support Services Expenses	<u>36,733,219</u>	<u>19,263,691</u>	<u>17,469,528</u>	<u>52%</u>
Net VP for Institutional Support Services Revenue/(Expense)	<u>-</u>	<u>2,166,869</u>	<u>2,166,869</u>	

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
 For the six month period ended December 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 50%
VP for Student Affairs				
AVP Ops/Student Life Revenues	3,306,165	1,779,898	(1,526,267)	54%
AVP Ops/Student Life Transfers	(299,056)	(446,897)	(147,841)	149%
Total AVP Ops/Student Life Revenues	3,007,109	1,333,001	(1,674,108)	44%
Total AVP Ops/Student Life Expenses	3,111,159	1,238,937	1,872,222	40%
Net AVP Ops/Student Life Revenue/(Expense)	(104,050)	94,064	198,114	
Housing and Food Service Revenues	10,682,675	5,793,166	(4,889,509)	54%
Housing Transfers	(3,633,600)	(3,883,020)	(249,420)	107%
Total Housing and Food Service Revenues	7,049,075	1,910,146	(5,138,929)	27%
Total Housing and Food Service Expenses	8,385,337	3,962,364	4,422,973	47%
Net Housing and Food Service Revenue/(Expense)	(1,336,262)	(2,052,218)	(715,956)	
Student Health Center Revenues	7,267,026	3,526,525	(3,740,501)	49%
Student Health Center Expenses	7,267,026	3,644,461	3,622,565	50%
Net Student Health Center Revenue/(Expense)	-	(117,936)	(117,936)	
Student Union Revenues	2,173,581	1,027,869	(1,145,712)	47%
Student Union Expenses	2,173,581	1,368,223	805,358	63%
Net Student Union Revenue/(Expense)	-	(340,354)	(340,354)	
Lobo Cash Revenues	45,390	3,135	(42,255)	7%
Lobo Cash Expenses	45,390	10,813	(34,577)	24%
Net Lobo Cash Revenue/(Expense)	-	(7,678)	(7,678)	
Total VP for Student Affairs Revenues	19,542,181	7,800,676	(11,741,505)	40%
Total VP for Student Affairs Expenses	20,982,493	10,224,798	10,757,695	49%
Net VP for Student Affairs Revenue/(Expense)	(1,440,312)	(2,424,123)	(983,811)	
Provost and Other Units				
CE Conference Ctr Revenues	246,000	89,627	(156,373)	36%
CE Conference Ctr Transfers	(70,617)	(70,617)	-	100%
Total CE Conference Ctr Revenues	175,383	19,010	(156,373)	11%
Total CE Conference Ctr Expenses	175,383	111,077	64,306	63%
Net CE Conference Ctr Revenue/(Expense)	-	(92,067)	(92,067)	
Art Museum Revenues	5,500	821	(4,679)	15%
Art Museum Expenses	5,500	-	5,500	0%
Net Art Museum Revenue/(Expense)	-	821	821	
Maxwell Museum Revenues	25,000	22,020	(2,980)	88%
Maxwell Museum Expenses	25,000	7,465	17,535	30%
Net Maxwell Museum Revenue/(Expense)	-	14,555	14,555	
Other Revenues	47,500	4,658	(42,842)	10%
Other Expenses	57,500	26,242	31,258	46%
Net Other Revenue/(Expense)	(10,000)	(21,584)	(11,584)	
Total Provost and Other Units Revenues	253,383	46,509	(206,874)	18%
Total Provost and Other Units Expenses	263,383	144,784	118,599	55%
Net Provost and Other Units Revenue/(Expense)	(10,000)	(98,276)	(88,276)	
Auxiliary Totals				
Total Auxiliary & Concessions Revenues	56,528,783	29,277,744	(27,251,039)	52%
Total Auxiliary & Concessions Expenses	57,979,095	29,633,273	28,345,822	51%
Net Auxiliary Revenue/(Expense)	(1,450,312)	(355,530)	1,094,782	
Net Athletics Revenue/(Expense)	(133,900)	(1,417,389)	(1,283,489)	
Net Auxiliary and Athletics Revenue/(Expense)	(1,584,212)	(1,772,919)	(188,707)	
Net Branch Campuses Aux Revenue/(Expense)	(62,400)	(70,917)	(8,517)	
Net All Auxiliary and Athletics Revenue/(Expense)	(1,646,612)	(1,843,836)	(197,224)	

UNM Debt Service Schedule

As of December 31, 2012

*Includes Hospital Debt

UNM Bond Issue	Fixed or Variable Rate Issue	Original Issue Amount	Outstanding Principal Balance on June 30, 2012	Principal Payment due on June 1, 2013	Interest Payment paid on December 1, 2012	Interest Payment due on June 1, 2013	FY 2013 Principal & Interest
Sub Lien System Rfdg Revenue Bonds ⁽¹⁾ Series 2012: Interest Range 2.00% to 5.00% Final Maturity Year 2032	Fixed Rate	\$35,215,000	\$34,485,000	\$1,285,000	\$778,900	\$778,900	\$2,842,800
Sub Lien System Imp Revenue Bonds Series 2007 A&B: Interest Range 4.096% to 5.28% Final Maturity Year 2036	Fixed Rate	\$136,710,000	\$133,385,000	\$1,765,000	\$3,318,334	\$3,318,334	\$8,401,668
Sub Lien System Imp Revenue Bonds Series 2005: Interest Range 3.0% to 5.0% Final Maturity Year 2035	Fixed Rate	\$125,575,000	\$118,330,000	\$2,380,000	\$2,726,227	\$2,726,226	\$7,832,453
⁽¹⁾ Hospital Mortgage Revenue Bonds Series 2004: Interest Range 2.0% to 5.0% Final Maturity Year 2031	Fixed Rate	\$192,250,000	\$169,645,000	\$4,880,000 (\$2,365,000 paid 7/2/2012) (\$2,515,000 paid 1/2/2013)	\$4,064,613 (paid 1/2/2013)	\$4,224,150 (paid 7/2/2012)	\$13,168,763
Sub Lien System Rfdg Revenue Bonds Series 2003 A: Interest Range 2.0% to 5.25% Final Maturity Year 2018	Fixed Rate	\$21,660,000	\$9,560,000	\$1,080,000	\$250,950	\$250,950	\$1,581,900
Sub Lien System Rfdg Revenue Bonds Series 2003 B&C: Interest Range 1.35% to 5.625% Final Maturity Years B 2024 & C 2033	Fixed Rate	\$11,805,000	\$9,775,000	\$270,000	\$239,029	\$239,030	\$748,059
Sub Lien Sys Rfdg Revenue Bonds ⁽²⁾ Series 2002 B: Synthetic Fixed Int. Rate 3.83% Final Maturity Year 2026	Variable Rate	\$25,475,000	\$23,520,000	\$1,430,000	\$471,640	\$450,408	\$2,352,048
Sub Lien System Rfdg Revenue Bonds ⁽²⁾ Series 2002 C: Synthetic Fixed Int. Rate 3.94% Final Maturity Year 2030	Variable Rate	\$37,840,000	\$36,025,000	\$835,000	\$557,648	\$709,693	\$2,102,341
Sub Lien System Imp Revenue Bonds Series 2001: 1/2 True Variable Rate ⁽²⁾ Series 2001: 1/2 Synthetic Fixed Interest at 4.16% and 4.19% Final Maturity Year 2026	Variable Rate	\$52,625,000	\$37,270,000	\$1,995,000	\$333,735	\$745,400	\$3,074,135
Sub Lien System Imp Revenue Bonds Series 2000: Interest Range 4.65% to 6.35% Final Maturity Year 2019	Fixed Rate	\$53,231,671	\$2,758,129	\$509,310	\$302,845	\$302,845	\$1,115,000
System Revenue Rfdg Bonds Series 1992 A: Interest Range 5.6% to 6.25% Final Maturity Year 2021	Fixed Rate	\$36,790,000	\$19,200,000	\$1,740,000	\$576,000	\$576,000	\$2,892,000
Grand Total		\$729,176,671	\$593,953,129	\$18,169,310	\$13,619,921	\$14,321,936	\$46,111,167

Note: See attached matrix for funding sources.

(1) Source: UNM Hospital - Both UNM Hospital Principal and Interest payments are made on July 1st and January 1st.

(2) 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,

FY13 UNM Debt Service - Source of Funds

As of December 31, 2012

	Series 2012	Series 2007A&B	Series 2005	Series 2004	Series 2003B&C	Series 2003A	Series 2002C	Series 2002B	Series 2001	Series 2000A&B	Series 1992A
Student Fees- Facility	X	X	X			X	X	X			X
Student Fees - IT	X		X								
Capitalized Interest		X									
Parking Services	X	X	X				X				X
UNM Hospital				X	X		X				X
Bookstore					X	X					X
Housing & Dining Services	X				X	X					
Building R&R	X				X		X				X
Real Estate Department	X	X		X			X				
Physical Plant Department	X	X	X					X			
Telecommunications	X		X								
Athletics		X									
Information & Technology Funds			X			X					
KNME											X
Popejoy Hall						X					
MTTC Bldg.							X				
Opto Bldg (CHTM Res Park)							X				
CRTC							X				
Continuing Education							X				
Equipment R&R			X								
Golf Course - North & South						X					
HSC	X	X									
UNM Development Revenues		X									
Interest on Reserve Funds	X				X	X	X				

Series 2002A bonds were refunded by the Series 2012 bonds in June 2012.

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

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 50%
Instruction and General				
Instruction & General Appropriations	250,591,300	125,014,103	(125,577,197)	50%
State Special Project Appropriations	810,300	405,156	(405,144)	50%
Tobacco Settlement Appropriations	1,130,600	565,300	(565,300)	50%
Mill Levy	6,667,100	3,333,548	(3,333,552)	50%
Total Instruction and General Appropriations	<u>259,199,300</u>	<u>129,318,107</u>	<u>(129,881,193)</u>	<u>50%</u>
Research				
State Special Project Appropriations	5,253,040	2,626,524	(2,626,516)	50%
Tobacco Settlement Appropriations	979,800	489,900	(489,900)	50%
Cigarette Tax Appropriations	3,296,108	2,058,301	(1,237,807)	62%
Total Research Appropriations	<u>9,528,948</u>	<u>5,174,725</u>	<u>(4,354,223)</u>	<u>54%</u>
Clinical Operations				
State Special Project Appropriations	23,238,900	11,967,164	(11,271,736)	51%
Tobacco Settlement Appropriations	851,700	425,850	(425,850)	50%
Total Clinical Operations Appropriations	<u>24,090,600</u>	<u>12,393,014</u>	<u>(11,697,586)</u>	<u>51%</u>
Public Service				
State Special Project Appropriations	3,500,960	1,750,476	(1,750,484)	50%
Total Public Service Appropriations	<u>3,500,960</u>	<u>1,750,476</u>	<u>(1,750,484)</u>	<u>50%</u>

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

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 50%
Instruction and General				
Instruction & General Appropriations	173,076,700	86,505,703	(86,570,997)	50%
State Special Project Appropriations				
African American Student Services	22,700	11,352	(11,348)	50%
Disabled Student Services	192,400	96,198	(96,202)	50%
Hispanic Student Center	105,800	52,902	(52,898)	50%
Minority Graduate Recruitment	116,700	58,350	(58,350)	50%
Native American Studies Intervention	176,900	88,452	(88,448)	50%
Pre-College Minority Student Math & Science	195,800	97,902	(97,898)	50%
Total State Special Project Appropriations	810,300	405,156	(405,144)	50%
Total Instruction and General Appropriations	173,887,000	86,910,859	(86,976,141)	50%
Research				
State Special Project Appropriations				
Center for Regional Studies (SW Research Ctr)	955,240	477,618	(477,622)	50%
Manufacturing Engineering	350,300	175,152	(175,148)	50%
Morrisey Hall	45,700	22,848	(22,852)	50%
Resource Geographic Information System	63,100	31,554	(31,546)	50%
Utton Transboundary Resource Center	261,900	130,950	(130,950)	50%
Water Rights Ombudsman	23,700	11,850	(11,850)	50%
Total State Special Project Appropriations	1,699,940	849,972	(849,968)	50%
Total Research Appropriations	1,699,940	849,972	(849,968)	50%
Public Service				
State Special Project Appropriations				
Bureau of Business Research (Census)	369,400	184,698	(184,702)	50%
College Prep Mentoring/School of Law	118,500	59,250	(59,250)	50%
College Preparatory Mentoring	164,800	82,404	(82,396)	50%
Corrine Wolfe Law Center/Child Abuse Training	165,700	82,848	(82,852)	50%
ENLACE	63,100	31,548	(31,552)	50%
Family Development Program	425,800	212,898	(212,902)	50%
ISTEC	48,595	24,300	(24,295)	50%
Judicial Selection	22,000	10,998	(11,002)	50%
KNME-TV	1,030,800	515,400	(515,400)	50%
Land Grant Studies Program	30,400	15,198	(15,202)	50%
N. M. Historical Review	46,700	23,352	(23,348)	50%
Small Business Innovation & Research Outreach	125,000	62,502	(62,498)	50%
Southwest Indian Law Clinic	166,500	83,250	(83,250)	50%
Spanish Colonial Research Center (SW Research Ctr)	115,460	57,732	(57,728)	50%
Spanish Resource Center	39,205	19,602	(19,603)	50%
Substance Abuse Program	134,600	67,302	(67,298)	50%
Wildlife Law Education	68,200	34,098	(34,102)	50%
Other	100,000	49,998	(50,002)	50%
Total State Special Project Appropriations	3,234,760	1,617,378	(1,567,380)	50%
Total Public Service Appropriations	3,234,760	1,617,378	(1,567,380)	50%

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

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 50%
Instruction and General				
Instruction & General Appropriations				
Gallup	8,703,700	4,351,850	(4,351,850)	50%
Los Alamos	1,783,500	891,750	(891,750)	50%
Valencia	5,032,100	2,516,052	(2,516,048)	50%
Taos	3,036,600	1,518,300	(1,518,300)	50%
Total Instruction & General Appropriations	<u>18,555,900</u>	<u>9,277,952</u>	<u>(9,277,948)</u>	<u>50%</u>
Mill Levy				
McKinley County	2,000,000	1,000,000	(1,000,000)	50%
Los Alamos County	647,700	323,850	(323,850)	50%
Valencia County	2,502,300	1,251,148	(1,251,152)	50%
Taos County	1,517,100	758,550	(758,550)	50%
Total Mill Levy	<u>6,667,100</u>	<u>3,333,548</u>	<u>(3,333,552)</u>	<u>50%</u>
Total Branch Appropriations	<u>25,223,000</u>	<u>12,611,500</u>	<u>(12,611,500)</u>	<u>50%</u>

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

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 50%
Instruction and General				
Instruction & General Appropriations	58,958,700	29,230,448	(29,728,252)	50%
Tobacco Settlement Appropriations				
Instruction & General	607,800	305,262	(302,538)	50%
Pediatric Specialty Education	261,400	130,019	(131,381)	50%
Trauma Specialty Education	261,400	130,019	(131,381)	50%
Total Tobacco Settlement Appropriations	<u>1,130,600</u>	<u>565,300</u>	<u>(565,300)</u>	<u>50%</u>
Total Instruction and General Appropriations	<u>60,089,300</u>	<u>29,795,748</u>	<u>(30,293,552)</u>	<u>50%</u>
Research				
State Special Project Appropriations				
Cancer Center	2,586,200	1,293,102	(1,293,098)	50%
Hepatitis C, Project ECHO	966,900	483,450	(483,450)	50%
Total State Special Project Appropriations	<u>3,553,100</u>	<u>1,776,552</u>	<u>(1,776,548)</u>	<u>50%</u>
Tobacco Settlement Appropriations				
Genomics, Biocomputing, Environmental Health	979,800	489,900	(489,900)	50%
Total Tobacco Settlement Appropriations	<u>979,800</u>	<u>489,900</u>	<u>(489,900)</u>	<u>50%</u>
Cigarette Tax Appropriations	3,296,108	2,058,301	(1,237,807)	62%
Total Research Appropriations	<u>7,829,008</u>	<u>4,324,753</u>	<u>(3,504,255)</u>	<u>55%</u>
Clinical Operations				
State Special Project Appropriations				
Newborn Intensive Care Unit	3,186,800	1,593,402	(1,593,398)	50%
Office of the Medical Investigator	4,445,700	2,222,850	(2,222,850)	50%
Pediatric Oncology	1,155,800	577,902	(577,898)	50%
Poison and Drug Info Center	1,484,600	742,302	(742,298)	50%
UNM Hospitals	12,966,000	6,830,708	(6,135,292)	53%
Total State Special Project Appropriations	<u>23,238,900</u>	<u>11,967,164</u>	<u>(11,271,736)</u>	<u>51%</u>
Tobacco Settlement Appropriations				
Pediatric Oncology	261,400	130,700	(130,700)	50%
Poison and Drug Info Center	590,300	295,150	(295,150)	50%
Total Tobacco Settlement Appropriations	<u>851,700</u>	<u>425,850</u>	<u>(425,850)</u>	<u>50%</u>
Total Clinical Operations Appropriations	<u>24,090,600</u>	<u>12,393,014</u>	<u>(11,697,586)</u>	<u>51%</u>
Public Service				
State Special Project Appropriations				
Center for Native American Health	266,200	133,098	(133,102)	50%
Total State Special Project Appropriations	<u>266,200</u>	<u>133,098</u>	<u>(133,102)</u>	<u>50%</u>
Total Public Service Appropriations	<u>266,200</u>	<u>133,098</u>	<u>(133,102)</u>	<u>50%</u>

University of New Mexico
 Instruction and General by Organization Level 3
 For the six month period ended December 31, 2012
 Preliminary and Unaudited

MAIN CAMPUS		(A)				(B)						(B/A)	
		Pooled Revenues	Transfers	Other Revenues	Total Revenues	Faculty Salaries	Staff Salaries	Student Salaries	Benefits	Other Expenditures	Total Expenditures	Net Revenues/ (Expenditures)	Burn Rate
Organization Level 3													
<i>Instruction, Academic and Student Support Services</i>													
AAC	UNM West and Branch Initiatives	1,591,591	(8,000)	3,629	1,587,220	121,491	90,185	763	63,142	128,947	404,528	1,182,692	25.49%
ABA	Provost Administrative Units	14,184,717	(75,502)	56,404	14,165,619	761,507	2,700,247	935,863	106,380	1,105,233	5,609,230	8,556,389	39.60%
ABB	University College	2,282,772	23,062	127	2,305,961	908,688	341,012	51,522	3,346	152,748	1,457,316	848,645	63.20%
ABC	School of Public Administration	836,845	0	497	837,343	409,114	62,851	26,977	9,962	45,796	554,701	282,642	66.25%
ABD	VP for Equity & Inclusion	1,042,175	(50)	57	1,042,182	91,967	223,660	70,509	0	37,401	423,537	618,645	40.64%
ABE	VP Division of Enrollment Mgmt	5,795,055	(170,000)	54,424	5,679,479	82,100	2,266,808	99,512	0	540,950	2,989,371	2,690,108	52.63%
ABG	College of Fine Arts	10,231,043	7,755	50,163	10,288,961	3,610,777	1,226,824	472,382	164,986	902,728	6,377,697	3,911,264	61.99%
ABH	College of Arts Sciences	52,377,252	(1,526,658)	24,955	50,875,549	18,623,152	4,034,192	5,087,540	1,235,322	1,743,042	30,723,247	20,152,302	60.39%
ABI	Anderson Schools of Management	8,734,188	(13,065)	0	8,721,123	4,129,591	830,114	390,632	181,578	700,494	6,232,409	2,488,715	71.46%
ABJ	College of Education	13,143,463	(374,555)	22,055	12,790,963	4,817,274	1,491,364	553,496	132,895	675,122	7,670,151	5,120,812	59.97%
ABK	School of Engineering	13,907,931	(172,293)	2,363	13,738,001	5,215,487	1,147,015	533,952	101,439	357,153	7,355,047	6,382,954	53.54%
ABL	School of Law	7,483,300	(39,856)	23,634	7,467,078	2,597,454	1,060,175	116,603	890	732,645	4,507,767	2,959,311	60.37%
ABM	School of Architecture Planning	3,174,820	8,500	27,393	3,210,713	1,410,649	244,765	129,240	16,808	236,828	2,038,291	1,172,422	63.48%
ABN	University Libraries	13,020,044	(13,339)	209,077	13,215,782	1,498,757	2,108,603	252,800	4,329	3,475,188	7,339,677	5,876,106	55.54%
ABO	Continuing Education	1,659,572	82,441	76,212	1,818,225	812,461	627,295	67,626	(90,840)	554,430	1,970,971	(152,747)	108.40%
ABP	Extended University	5,625,944	(210,386)	663	5,416,221	157,148	1,883,605	149,232	577,189	453,636	3,220,810	2,195,411	59.47%
ABQ	VP Research & Economic Development	92,193	0	0	92,193	111,100	27,464	1,266	0	9,851	149,680	(57,487)	162.36%
ABR	Academic Affairs Monitoring	(459,000)	(250,000)	0	(709,000)	0	0	0	0	0	0	(709,000)	0.00%
ACA	VP Student Affairs Administration	1,387,610	(4,289)	49,123	1,432,444	95,642	370,930	33,573	0	203,257	703,402	729,042	49.11%
ACB	VP Student Affairs Indpdnt Dept	835,132	5,661	21,498	862,291	8,000	370,975	4,624	22,863	84,358	490,820	371,472	56.92%
ACC	Associate VP Student Services	1,683,793	(7,900)	40,630	1,716,523	3,885	669,005	84,226	14,441	227,446	999,003	717,519	58.20%
ACD	Associate VP Student Life	849,357	(53,600)	12,965	808,722	3,192	378,083	7,287	0	113,252	501,814	306,908	62.05%
Sub-Total		159,479,797	(2,792,075)	675,870	157,363,592	45,469,434	22,155,172	9,069,626	2,544,731	12,480,505	91,719,468	65,644,124	58.29%
<i>University Support Services</i>													
AAA	President Admin Indpnt Office	4,981,518	221,661	72,354	5,275,533	448,855	1,714,445	37,583	0	798,842	2,999,726	2,275,807	56.86%
ADA	EVP Administration	(43,537,157)	323,900	940,392	(42,272,865)	0	2,677,798	23,228	5,000	320,902	3,026,929	(45,299,793)	-7.16%
ADD	Controller	6,848,957	1,106,101	432,725	8,387,783	0	3,785,741	87,908	136,253	719,201	4,729,104	3,658,679	56.38%
ADF	Human Resources	1,765,100	5,712	132,920	1,903,732	0	869,404	22,653	0	136,391	1,028,448	875,284	54.02%
ADG	VP Institutional Support Services	34,527,024	(1,554,122)	153,231	33,126,133	0	5,314,684	17,360	1,545,593	9,239,015	16,116,652	17,009,482	48.65%
ADI	Government & Community Relations	161,053	0	0	161,053	0	93,227	0	0	530	93,756	67,297	58.21%
ADJ	Information Technologies	8,212,265	189,501	14,500	8,416,266	0	291,780	2,836	0	3,986,211	4,280,827	4,135,439	50.86%
AEA	VP Institutional Advancement	0	0	409	409	0	415,277	27,500	0	76,206	518,982	(518,573)	N/A
Sub-Total		12,958,760	292,753	1,746,532	14,998,044	448,855	15,162,357	219,067	1,686,846	15,277,298	32,794,423	(17,796,379)	218.66%
Non-Operational Monitoring Activity		(41,276,996)	(30,276,805)	4,090,016	(67,463,786)	0	0	0	0	(270,710)	(270,710)	(67,193,076)	
Fringe Benefit Pool		45,834,933	226,565	0	46,061,498	5,992	0	0	22,183,177	3,505	22,192,675	23,868,823	
Sub-Total		4,557,937	(30,050,241)	4,090,016	(21,402,288)	5,992	0	0	22,183,177	(267,205)	21,921,965	(43,324,253)	
TOTAL MAIN CAMPUS		176,996,494	(32,549,563)	6,512,418	150,959,349	45,924,282	37,317,528	9,288,693	26,414,754	27,490,599	146,435,856	4,523,492	

INTERCOLLEGIATE ATHLETICS

		(A)				(B)						(B/A)	
Organization Level 3		Pooled Revenues	Transfers	Other Revenues	Total Revenues	Faculty Salaries	Staff Salaries	Student Salaries	Benefits	Other Expenditures	Total Expenditures	Net Revenues/ (Expenditures)	Burn Rate
ADC	Intercollegiate Athletics	692,772	225,000	0	917,772	0	237,497	0	0	309,386	546,884	370,888	59.59%
TOTAL ATHLETICS		692,772	225,000	0	917,772	0	237,497	0	0	309,386	546,884	370,888	59.59%

BRANCH CAMPUSES

AGA	Gallup Branch	4,408,735	(695,629)	74,897	3,788,003	2,337,612	1,675,466	60,512	17,649	1,305,388	5,396,628	(1,608,625)	142.47%
AGB	Los Alamos Branch	1,155,316	(78,373)	87,127	1,164,070	703,560	511,996	4,823	16,100	366,564	1,603,043	(438,973)	137.71%
AGC	Taos Branch	2,082,580	(178,060)	82,507	1,987,026	1,157,545	763,118	35,311	6,347	745,161	2,707,482	(720,456)	136.26%
AGD	Valencia County Branch	3,206,901	(617,247)	66,436	2,656,090	1,396,739	1,349,268	86,236	10,892	819,737	3,662,872	(1,006,781)	137.90%
Sub-Total		10,853,532	(1,569,309)	310,967	9,595,190	5,595,456	4,299,849	186,881	50,989	3,236,850	13,370,025	(3,774,835)	139.34%
Fringe Benefit Pool		6,120,523	(33,897)	0	6,086,626	0	0	0	2,619,572	0	2,619,572	3,467,055	
Sub-Total		6,120,523	(33,897)	0	6,086,626	0	0	0	2,619,572	0	2,619,572	3,467,055	
TOTAL BRANCH CAMPUSES		16,974,055	(1,603,206)	310,967	15,681,816	5,595,456	4,299,849	186,881	2,670,561	3,236,850	15,989,596	(307,781)	

HEALTH SCIENCES CENTER

		(A)				(B)						(B/A)	
Organization Level 3		Pooled Revenues	Transfers	Other Revenues	Total Revenues	Faculty Salaries	Staff Salaries	Student Salaries	Benefits	Other Expenditures	Total Expenditures	Net Revenues/ (Expenditures)	Burn Rate
AFA	VP HSC Administration	16,044,976	(5,091,762)	374,044	11,327,258	556,320	4,500,140	23,127	21,347	2,693,010	7,793,943	3,533,315	68.81%
AFB	HS Library and Informatics Center	5,242,528	(4,360)	60,246	5,298,414	469,393	991,279	26,186	8,041	842,830	2,337,731	2,960,684	44.12%
AFC	School of Medicine	48,370,657	(3,658,249)	32,686	44,745,094	12,170,986	7,880,795	531,933	622,695	1,350,860	22,557,268	22,187,826	50.41%
AFD	College of Nursing	7,293,195	260,283	(105,538)	7,447,939	2,276,494	803,059	97,212	250,173	306,593	3,733,530	3,714,409	50.13%
AFE	College of Pharmacy	7,688,346	(285,967)	(148,892)	7,253,486	1,982,069	593,161	309,690	178,546	533,914	3,597,381	3,656,105	49.60%
AFI	HSC VP Research	35,525	(27,339)	0	8,186	0	0	0	0	35	35	8,151	0.43%
Sub-Total		84,675,226	(8,807,394)	212,545	76,080,377	17,455,262	14,768,433	988,148	1,080,802	5,727,241	40,019,888	36,060,489	52.60%
Non-Operational Monitoring Activity		(57,584,170)	9,833,142	3,948,685	(43,802,343)	0	0	0	0	385,104	385,104	(44,187,447)	
Fringe Benefit Pool		19,073,831	(8,212)	0	19,065,619	0	92,642	0	8,033,788	0	8,126,430	10,939,188	
Sub-Total		(38,510,339)	9,824,930	3,948,685	(24,736,724)	0	92,642	0	8,033,788	385,104	8,511,534	(33,248,259)	
TOTAL HEALTH SCIENCES CENTER		46,164,887	1,017,536	4,161,230	51,343,653	17,455,262	14,861,075	988,148	9,114,590	6,112,346	48,531,422	2,812,231	
GRAND TOTAL		240,828,206	(32,910,233)	10,984,614	218,902,587	68,975,000	56,715,949	10,463,722	38,199,905	37,149,181	211,503,757	7,398,830	

University of New Mexico
 Compensation Analysis by Organization Level 3
 For the six month period ended December 31, 2012
 Preliminary and Unaudited

Organization Level 3	FY 2013 YTD Faculty Compensation	FY 2013 YTD Staff Compensation	Ga Ta Ra Pa Salaries	Housestaff Salaries	Student Employment	Workstudy	FY 2013 YTD Student Compensation	FY 2013 YTD Total Compensation	% of FY 2013 YTD Total	FY 2013 Full Year Compensation Original Budget	Benchmark (50%) FY 2013 YTD Total Compensation to FY 2013 Total Budget	FY 2012 Full Year Compensation Actual at 6/30/2012	FY 2013 YTD Total Compensation to FY 2012 Full Year Actual
Instruction, Academic and Student Support Services (Main & Branches)													
Anderson Schools of Management ASM	4,395,125	899,308	352,513	-	69,665	1,537	423,714	5,718,147	4.43%	10,459,167	54.67%	10,116,116	56.53%
Assoc. VP Student Life (ACD)	5,525	2,948,632	36,176	-	732,663	31,995	800,834	3,754,991	2.91%	7,079,051	53.04%	6,971,413	53.86%
Associate VP Student Services	5,385	1,019,754	31,468	-	406,055	16,952	454,475	1,479,614	1.15%	2,744,486	53.91%	2,792,958	52.98%
College of Arts Sciences A S	19,165,114	4,507,779	5,051,814	141,979	245,409	61,647	5,500,849	29,173,742	22.62%	51,039,929	57.16%	53,765,752	54.26%
College of Education COE	4,921,400	1,690,785	513,897	76,528	40,320	9,401	640,147	7,252,331	5.62%	13,576,166	53.42%	13,708,659	52.90%
College of Fine Arts CFA	3,718,612	1,318,208	431,223	-	101,108	28,519	560,850	5,597,669	4.34%	9,853,968	56.81%	10,543,504	53.09%
Continuing Education Cont Ed	824,171	815,406	28,110	-	38,543	1,738	68,391	1,707,968	1.32%	5,110,364	33.42%	3,191,427	53.52%
Extended University Ext Univ	157,148	1,883,605	46,369	-	88,248	14,615	149,232	2,189,985	1.70%	4,350,249	50.34%	3,910,299	56.01%
Gallup Branch	2,337,612	1,730,277	4,290	-	35,847	22,438	62,575	4,130,464	3.20%	8,274,986	49.92%	7,875,517	52.45%
LosAlamos Branch	703,560	540,304	-	-	2,473	2,350	4,823	1,248,687	0.97%	2,483,511	50.28%	2,229,037	56.02%
Provost Administrative Units	839,716	3,959,704	829,894	-	271,769	55,375	1,157,038	5,956,458	4.62%	11,155,792	53.39%	10,390,316	57.33%
School of Architecture Planning	1,465,495	261,900	95,397	-	33,557	3,355	132,309	1,859,704	1.44%	3,288,771	56.55%	3,405,558	54.61%
School of Engineering	5,552,460	1,362,306	654,755	9,771	181,859	7,582	853,966	7,768,732	6.02%	14,841,249	52.35%	14,433,987	53.82%
School of Law LAW	2,873,299	1,526,248	-	-	111,752	12,611	124,363	4,523,909	3.51%	8,865,911	51.03%	8,077,900	56.00%
School of Public Administration	409,114	62,851	19,661	-	6,303	1,013	26,977	498,942	0.39%	966,430	51.63%	956,555	52.16%
Taos Branch	1,166,021	840,268	-	-	26,558	29,899	56,456	2,062,745	1.60%	3,673,239	56.16%	3,802,339	54.25%
University College UC	946,788	341,754	31,314	-	23,659	2,816	57,788	1,346,330	1.04%	2,075,221	64.88%	2,268,487	59.35%
University Libraries	1,650,453	2,171,508	128,058	-	170,672	61,414	360,145	4,182,105	3.24%	8,237,584	50.77%	7,532,717	55.52%
UNM West and Branch Initiatives	121,491	90,185	-	-	763	-	763	212,439	0.16%	437,066	48.61%	476,617	44.62%
Valencia County Branch	1,396,739	1,471,045	11,375	-	50,216	37,820	99,410	2,967,195	2.30%	6,049,632	49.05%	5,509,455	53.86%
VP Division of Enrollment Mgmt	82,100	2,266,808	7,412	-	77,648	24,788	109,848	2,458,756	1.91%	4,937,536	49.80%	4,746,282	51.80%
VP for Equity & Inclusion	91,967	247,758	9,197	60,322	34,720	15,523	119,763	459,488	0.36%	917,179	50.10%	1,001,338	45.89%
VP Resrch & Econ Devlpmt	575,479	1,712,032	45,982	3,614	62,437	1,812	113,844	2,401,355	1.86%	4,742,224	50.64%	4,231,004	56.76%
VP Student Affairs Administration	99,955	380,579	21,189	-	26,978	4,173	52,340	532,874	0.41%	1,223,408	43.56%	1,034,686	51.50%
VP Student Affairs Indpdnt Dept ID	34,231	2,348,532	1,334	-	159,372	10,829	171,535	2,554,298	1.98%	4,922,692	51.89%	4,833,093	52.85%
Sub-Total Instruction, Academic and Student Support Services (Main & Branches)	53,538,959	36,397,537	8,351,428	292,213	2,998,594	460,200	12,102,435	102,038,931	79.12%	191,305,811	53.34%	187,804,458	54.33%
University Support Services (Main & Branches)													
Controller	-	4,049,242	-	-	86,661	4,197	90,858	4,140,100	3.21%	7,937,382	52.16%	8,055,197	51.40%
EVP Administration	5,992	2,800,615	-	-	22,628	600	23,228	2,829,836	2.19%	5,727,906	49.40%	5,740,157	49.30%
Government & Community Relations	-	116,314	-	-	1,641	-	1,641	117,954	0.09%	199,247	59.20%	203,699	57.91%
Human Resources HR	-	869,404	-	5,417	17,020	216	22,653	892,057	0.69%	1,611,930	55.34%	1,596,966	55.86%
Information Technology Services	-	291,780	-	-	2,836	-	2,836	294,616	0.23%	709,825	41.51%	615,922	47.83%
President Admin Indpnt Office	448,989	1,793,825	-	-	36,044	1,539	37,583	2,280,397	1.77%	4,175,908	54.61%	3,857,798	59.11%
VP Institutional Adv College	-	415,277	-	-	27,500	-	27,500	442,776	0.34%	881,359	50.24%	856,714	51.68%
VP Institutional Support Services	1,146	9,396,049	-	-	388,376	6,578	394,954	9,792,149	7.59%	19,862,596	49.30%	18,685,787	52.40%
Sub-Total University Support Services (Main & Branches)	456,127	19,732,507	-	5,417	582,705	13,129	601,251	20,789,885	16.12%	41,106,153	50.58%	39,612,241	52.48%
Intercollegiate Athletics													
Intercollegiate Athletics	16,200	5,942,997	96,278	-	80,482	7,482	184,242	6,143,439	4.76%	10,441,532	58.84%	12,264,672	50.09%
Sub-Total Intercollegiate Athletics	16,200	5,942,997	96,278	-	80,482	7,482	184,242	6,143,439	4.76%	10,441,532	58.84%	12,264,672	50.09%
TOTAL Compensation (Main, Branches and Athletics)	54,011,286	62,073,041	8,447,706	297,630	3,661,781	480,811	12,887,928	128,972,255	100.00%	242,853,496	53.11%	239,681,371	53.81%

University of New Mexico
 Compensation Analysis by Organization Level 3
 For the six month period ended December 31, 2012
 Preliminary and Unaudited

Organization Level 3	FY 2013 YTD Faculty Compensation	FY 2013 YTD Staff Compensation	<i>Ga Ta Ra Pa</i> <i>Salaries</i>	<i>Housestaff</i> <i>Salaries</i>	<i>Student</i> <i>Employment</i>	<i>Workstudy</i>	FY 2013 YTD Student Compensation	FY 2013 YTD Total Compensation	% of FY 2013 YTD Total	FY 2013 Full Year Compensation Original Budget	Benchmark (50%) FY 2013 YTD Total Compensation to FY 2013 Total Budget	FY 2012 Full Year Compensation Actual at 6/30/2012	FY 2013 YTD Total Compensation to FY 2012 Full Year Actual
<i>Health Sciences Center</i>													
College of Nursing	2,490,217	852,827	78,267	-	18,156	789	97,212	3,440,255	2.62%	7,231,123	47.58%	5,921,164	58.10%
College of Pharmacy	2,240,932	1,276,464	171,895	104,250	41,700	1,859	319,703	3,837,099	2.92%	7,915,436	48.48%	6,684,612	57.40%
HS Library and Informatics Center	478,540	1,162,008	-	-	21,438	4,749	26,186	1,666,734	1.27%	3,434,608	48.53%	3,373,024	49.41%
School of Medicine	73,443,594	25,008,657	518,243	14,378,985	394,028	17,528	15,308,784	113,761,036	86.57%	219,781,292	51.76%	207,317,359	54.87%
VP HSC Administration	1,907,683	5,665,911	9,294	-	41,924	(158)	51,060	7,624,654	5.80%	14,676,505	51.95%	13,562,983	56.22%
HSC VP Research	243,857	815,669	-	9,625	12,451	-	22,076	1,081,602	0.82%	2,777,857	38.94%	1,917,626	56.40%
	<u>80,804,822</u>	<u>34,781,536</u>	<u>777,699</u>	<u>14,492,860</u>	<u>529,697</u>	<u>24,765</u>	<u>15,825,022</u>	<u>131,411,380</u>	<u>100.00%</u>	<u>255,816,821</u>	<u>51.37%</u>	<u>238,776,768</u>	<u>55.04%</u>
<i>Sponsored Programs</i>	<u>17,761,509</u>	<u>21,449,730</u>	<u>6,646,131</u>	<u>2,890,128</u>	<u>1,474,357</u>	<u>1,524,257</u>	<u>12,534,872</u>	<u>51,746,111</u>		<u>124,063,327</u>		<u>106,019,711</u>	
<i>TOTAL Compensation (Main, Branches, Athletics, HSC and Sponsored Programs)</i>	<u>152,577,618</u>	<u>118,304,307</u>	<u>15,871,535</u>	<u>17,680,618</u>	<u>5,665,835</u>	<u>2,029,834</u>	<u>41,247,822</u>	<u>312,129,746</u>		<u>622,733,644</u>		<u>584,477,850</u>	