

Executive Summary

University of New Mexico Consolidated Financial Report

FY 2013, 2 months ending 8/31/2012

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 August, we would expect to see income and expense for 2 months of the year or 17% (2 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 8/31/12 these operations produced a favorable net margin of \$66.9M. This results from recording actual tuition and fees revenue on a semester basis, as opposed to a monthly basis, as shown by a 55% Benchmark rate for tuition and fees revenue. In addition, F&A Revenues were up 2% overall compared to the operating budget and the 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 \$799K as of 8/31/12 with HSC Campus having a favorable net margin of \$239K and the Main Campus producing an unfavorable net margin totaling \$1.0M 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 \$6.6M for the two months ended 8/31/12. UNM Hospitals represented \$4.1M of this unfavorable net margin and the HSC Campus represented the remaining net loss of \$2.5M. The results for UNMH are a net loss of \$4.1M and the Behavioral Health Operations (BHO) had a favorable net margin of \$29K. A factor contributing to the net loss at UNMH was the very low census in July. The census in August was good, especially in Pediatrics which has a good payor mix. Cash flow has been slow and UNMH is working to get collections to be appropriate for the patients that insurance companies refer to UNMH. There has also been an issue with having State Income Support Workers in the Hospital to help clear patients to Medicaid; new people are on board and the Hospital is tracking this situation closely. Compensation expense is up a slight amount because of hiring for some new programs. UNMH is working to improve flow through the units that will enhance their productivity. Pharmacy supply expense was high due to a few special cases that required very expensive drugs. Operating room supply expenses, especially implants were also very high and are being closely tracked. The HSC unfavorable net margin of \$2.5M as of 8/31/12 can be primarily attributed to \$600K of one-time expenses at the Cancer Center related to moving the billing to UNM MG. The remaining \$1.9M 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 \$349K as of 8/31/12 with HSC Campus having an unfavorable net margin of \$676K and the Main and Branch Campuses producing a favorable net margin totaling \$327K. The favorable net margin at the Main Campus is due to the timing of transfers to Unrestricted Public Service and expenses currently running less than budget. The unfavorable net margin at the HSC Campus is primarily due to the timing of gift revenue and expenses currently running 1% more than budget.

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 a \$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 \$8.1M as of 8/31/12. 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 \$799K as of 8/31/12. This results from recording actual fee revenue on a semester basis, as opposed to a monthly basis, as shown by a 32% 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 August 31, 2012 for the Auxiliaries and Athletics is a favorable net margin of \$5.8M. Units with a positive net operating income through August are: Bookstore, Golf Courses, Parking and Transportation, Faculty Club, AVP Ops/Student Life, Housing and Food Service, 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 \$57.6 million for the two months ending 8/31/12, primarily driven by the favorable net margin of \$66.9M in Instruction and General operations.

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the two month period ended August 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 17%
Instruction and General				
Tuition and Fees Revenues	166,366,959	90,879,656	(75,487,303)	55%
State/Local Appropriations	259,199,300	42,267,884	(216,931,416)	16%
F & A Revenues	41,500,000	7,696,333	(33,803,667)	19%
Transfers	(55,832,435)	(11,651,514)	44,180,921	21%
Other Revenues	19,147,139	3,792,530	(15,354,609)	20%
Total Instruction and General Revenues	430,380,963	132,984,889	(297,396,074)	31%
Salaries	263,151,121	41,145,128	222,005,993	16%
Benefits	82,413,408	11,428,581	70,984,827	14%
Other Expenses	93,683,036	13,560,463	80,122,573	14%
Total Instruction and General Expenses	439,247,565	66,134,172	373,113,393	15%
Net Instruction and General Revenue/(Expense)	(8,866,602)	66,850,717	75,717,319	
Research				
State/Local Appropriations	9,528,948	1,726,278	(7,802,670)	18%
Transfers	27,169,706	4,528,284	(22,641,422)	17%
Other Revenues	3,549,974	373,007	(3,176,967)	11%
Total Research Revenues	40,248,628	6,627,569	(33,621,059)	16%
Salaries and Benefits	26,488,454	5,062,643	21,425,811	19%
Other Expenses	22,829,224	2,364,406	20,464,818	10%
Total Research Expenses	49,317,678	7,427,049	41,890,629	15%
Net Research Revenue/(Expense)	(9,069,050)	(799,480)	8,269,570	
Clinical Operations				
State/Local Appropriations	24,090,600	3,918,935	(20,171,665)	16%
Physician Professional Fee Revenues	103,593,767	15,777,190	(87,816,577)	15%
Hospital Facility Revenues	670,205,103	104,287,576	(565,917,527)	16%
Other Patient Revenues, net of Allowance	102,721,252	15,642,532	(87,078,720)	15%
Mil Levy	90,977,220	15,162,870	(75,814,350)	17%
Investment Income	3,065,634	229,904	(2,835,730)	7%
Gifts	2,081,389	1,507,250	(574,139)	72%
Housestaff Revenues	30,647,125	6,095,919	(24,551,206)	20%
Other Revenues	20,246,335	2,462,712	(17,783,623)	12%
Total Clinical Operations Revenues	1,047,628,425	165,084,888	(882,543,537)	16%
Salaries and Benefits	581,511,377	96,568,354	484,943,023	17%
Debt Service	8,457,942	1,397,482	7,060,460	17%
Housestaff Expenses	30,647,125	5,468,538	25,178,587	18%
Other Expenses	430,286,329	68,204,208	362,082,121	16%
Total Clinical Operations Expenses	1,050,902,773	171,638,582	879,264,191	16%
Net Clinical Operations Revenue/(Expense)	(3,274,348)	(6,553,694)	(3,279,346)	
Public Service				
State/Local Appropriations	3,400,960	583,492	(2,817,468)	17%
Sales and Services Revenues	15,840,471	2,043,234	(13,797,237)	13%
Gifts	6,973,336	1,068,041	(5,905,295)	15%
Transfers	1,581,090	480,338	(1,100,752)	30%
Other Revenues	4,528,253	711,042	(3,817,211)	16%
Total Public Service Revenues	32,324,110	4,886,147	(27,437,963)	15%
Salaries and Benefits	17,624,337	3,727,284	13,897,053	21%
Other Expenses	17,313,471	1,507,747	15,805,724	9%
Total Public Service Expenses	34,937,808	5,235,031	29,702,777	15%
Net Public Service Revenue/(Expense)	(2,613,698)	(348,884)	2,264,814	

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the two month period ended August 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 17%
Student Aid				
Gifts	3,714,585	301,475	(3,413,110)	8%
State Lottery Scholarship	31,861,170	15,930,585	(15,930,585)	50%
Transfers	14,738,073	2,541,112	(12,196,961)	17%
Other Revenues	1,230,705	103,201	(1,127,504)	8%
Total Student Aid Revenues	<u>51,544,533</u>	<u>18,876,373</u>	<u>(32,668,160)</u>	<u>37%</u>
Salaries and Benefits	3,828,077	581,088	3,246,989	15%
Other Expenses	56,479,370	26,365,960	30,113,410	47%
Total Student Aid Expenses	<u>60,307,447</u>	<u>26,947,048</u>	<u>33,360,399</u>	<u>45%</u>
Net Student Aid Revenue/(Expense)	<u>(8,762,914)</u>	<u>(8,070,675)</u>	<u>692,239</u>	
Student Activities				
Fee Revenues	6,001,442	1,892,878	(4,108,564)	32%
Sales and Services Revenues	1,129,448	261,158	(868,290)	23%
Transfers	443,387	108,309	(335,078)	24%
Other Revenues	80,150	19,608	(60,542)	24%
Total Student Activities Revenues	<u>7,654,427</u>	<u>2,281,953</u>	<u>(5,372,474)</u>	<u>30%</u>
Salaries and Benefits	3,852,602	810,733	3,041,869	21%
Other Expenses	3,939,725	672,672	3,267,053	17%
Total Student Activities Expenses	<u>7,792,327</u>	<u>1,483,405</u>	<u>6,308,922</u>	<u>19%</u>
Net Student Activities Revenue/(Expense)	<u>(137,900)</u>	<u>798,548</u>	<u>936,448</u>	
Auxiliaries and Athletics				
Branch Campuses Auxiliary Revenues	2,648,300	1,056,316	(1,591,984)	40%
Main Campus Auxiliaries Revenues	56,528,783	17,871,818	(38,656,965)	32%
Athletics Revenues	30,925,801	5,630,615	(25,295,186)	18%
Total Auxiliaries and Athletics Revenues	<u>90,102,884</u>	<u>24,558,749</u>	<u>(65,544,135)</u>	<u>27%</u>
Branch Campuses Auxiliary Expenses	2,710,700	888,221	1,822,479	33%
Main Campus Auxiliaries Expenses	57,979,095	11,344,812	46,634,283	20%
Athletics Expenses	31,059,701	6,561,242	24,498,459	21%
Total Auxiliaries and Athletics Expenses	<u>91,749,496</u>	<u>18,794,275</u>	<u>72,955,221</u>	<u>20%</u>
Net Auxiliaries and Athletics Revenue/(Expense)	<u>(1,646,612)</u>	<u>5,764,474</u>	<u>7,411,086</u>	
Sponsored Programs				
Federal Grants and Contracts Revenues	237,922,175	64,070,216	(173,851,959)	27%
State and Local Grants and Contracts Revenues	33,777,225	3,964,189	(29,813,036)	12%
Non-Governmental Grants and Contracts Revenues	25,217,598	5,140,454	(20,077,144)	20%
Gifts	-	1,965,646	1,965,646	N/A
Transfers	3,788,550	1,165,806	(2,622,744)	31%
Other Revenues	-	-	-	N/A
Total Sponsored Programs Revenues	<u>300,705,548</u>	<u>76,306,311</u>	<u>(224,399,237)</u>	<u>25%</u>
Salaries and Benefits	141,605,047	22,032,814	119,572,233	16%
Other Expenses	159,100,501	54,273,497	104,827,004	34%
Total Sponsored Programs Expenses	<u>300,705,548</u>	<u>76,306,311</u>	<u>224,399,237</u>	<u>25%</u>
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>57,641,006</u>	<u>99,085,829</u>	
Beginning Net Assets Unrestricted		<u>321,213,434</u>		
Ending Net Assets Unrestricted		<u>378,854,440</u>		

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
 For the two month period ended August 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>17%</u>
University of New Mexico - Results of Athletics and Auxiliary Operations				
Results of Athletics Operations:				
Athletics Revenues	34,018,146	6,025,026	(27,993,120)	18%
Athletics Transfers	<u>(3,092,345)</u>	<u>(394,411)</u>	<u>2,697,934</u>	13%
Total Athletics Revenues	30,925,801	5,630,615	(25,295,186)	18%
Athletics Expenses				
Salaries and Benefits	13,708,093	2,679,316	11,028,777	20%
Grant-in-Aid	3,620,246	1,300,434	2,319,812	36%
Other Expenses	<u>13,731,362</u>	<u>2,581,492</u>	<u>11,149,870</u>	19%
Total Athletics Expenses	31,059,701	6,561,242	24,498,459	21%
Total Net Athletics Revenue/(Expense)	<u>(133,900)</u>	<u>(930,627)</u>	<u>(796,727)</u>	
Results of Auxiliary Operations:				
VP for Institutional Support Services				
Bookstore Revenues	18,161,788	7,446,345	(10,715,443)	41%
Bookstore Transfers	<u>(572,132)</u>	<u>8,032</u>	<u>580,164</u>	-1%
Total Bookstore Revenues	17,589,656	7,454,377	(10,135,279)	42%
Total Bookstore Expenses	<u>17,589,656</u>	<u>6,023,368</u>	<u>11,566,288</u>	34%
Net Bookstore Revenue/(Expense)	<u>-</u>	<u>1,431,009</u>	<u>1,431,009</u>	
Public Events Revenues	10,092,362	229,798	(9,862,564)	2%
Public Events Transfers	<u>149,730</u>	<u>(3,344)</u>	<u>(153,074)</u>	-2%
Total Public Events Revenues	10,242,092	226,454	(10,015,638)	2%
Total Public Events Expenses	<u>10,242,092</u>	<u>508,691</u>	<u>9,733,401</u>	5%
Net Public Events Revenue/(Expense)	<u>-</u>	<u>(282,237)</u>	<u>(282,237)</u>	
Golf Courses Revenues	2,213,930	496,287	(1,717,643)	22%
Golf Courses Transfers	<u>(39,252)</u>	<u>(3,271)</u>	<u>35,981</u>	8%
Total Golf Courses Revenues	2,174,678	493,016	(1,681,662)	23%
Total Golf Courses Expenses	<u>2,174,678</u>	<u>409,705</u>	<u>1,764,973</u>	19%
Net Golf Courses Revenue/(Expense)	<u>-</u>	<u>83,311</u>	<u>83,311</u>	
Parking and Transportation Revenues	8,099,454	2,696,818	(5,402,636)	33%
Parking and Trans Transfers	<u>(2,120,902)</u>	<u>(252,699)</u>	<u>1,868,203</u>	12%
Total Parking and Trans Revenues	5,978,552	2,444,119	(3,534,433)	41%
Total Parking and Trans Expenses	<u>5,978,552</u>	<u>900,821</u>	<u>5,077,731</u>	15%
Net Parking and Trans Revenue/(Expense)	<u>-</u>	<u>1,543,298</u>	<u>1,543,298</u>	
Ticketing Services Revenues	550,000	110,889	(439,111)	20%
Ticketing Services Transfers	<u>75,348</u>	<u>12,558</u>	<u>(62,790)</u>	17%
Total Ticketing Services Revenues	625,348	123,447	(501,901)	20%
Total Ticketing Services Expenses	<u>625,348</u>	<u>171,006</u>	<u>454,342</u>	27%
Net Ticketing Services Revenue/(Expense)	<u>-</u>	<u>(47,559)</u>	<u>(47,559)</u>	
Faculty Club Revenues	42,000	6,349	(35,651)	15%
Faculty Club Expenses	<u>42,000</u>	<u>5,759</u>	<u>36,241</u>	14%
Net Faculty Club Revenue/(Expense)	<u>-</u>	<u>590</u>	<u>590</u>	
Young Ranch Revenues	27,559	-	(27,559)	0%
Young Ranch Expenses	<u>27,559</u>	<u>4,484</u>	<u>23,075</u>	16%
Net Young Ranch Revenue/(Expense)	<u>-</u>	<u>(4,484)</u>	<u>(4,484)</u>	
Taos & Lawrence Ranch Revenues	53,334	-	(53,334)	0%
Taos & Lawrence Ranch Expenses	<u>53,334</u>	<u>7,012</u>	<u>46,322</u>	13%
Net Taos & Lawrence Ranch Revenue/(Expense)	<u>-</u>	<u>(7,012)</u>	<u>(7,012)</u>	
Total VP for Institutional Support Services Revenues	36,733,219	10,747,762	(25,985,457)	29%
Total VP for Institutional Support Services Expenses	<u>36,733,219</u>	<u>8,030,846</u>	<u>28,702,373</u>	22%
Net VP for Institutional Support Services Revenue/(Expense)	<u>-</u>	<u>2,716,916</u>	<u>2,716,916</u>	

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VP for Student Affairs				
AVP Ops/Student Life Revenues	3,306,165	584,369	(2,721,796)	18%
AVP Ops/Student Life Transfers	(299,056)	(79,500)	219,556	27%
Total AVP Ops/Student Life Revenues	3,007,109	504,869	(2,502,240)	17%
Total AVP Ops/Student Life Expenses	3,111,159	340,530	2,770,629	11%
Net AVP Ops/Student Life Revenue/(Expense)	(104,050)	164,339	268,389	
Housing and Food Service Revenues	10,682,675	5,334,603	(5,348,072)	50%
Housing Transfers	(3,633,600)	(2,542,237)	1,091,363	70%
Total Housing and Food Service Revenues	7,049,075	2,792,366	(4,256,709)	40%
Total Housing and Food Service Expenses	8,385,337	1,346,911	7,038,426	16%
Net Housing and Food Service Revenue/(Expense)	(1,336,262)	1,445,455	2,781,717	
Student Health Center Revenues	7,267,026	2,516,095	(4,750,931)	35%
Student Health Center Expenses	7,267,026	1,139,873	6,127,153	16%
Net Student Health Center Revenue/(Expense)	-	1,376,222	1,376,222	
Student Union Revenues	2,173,581	1,269,683	(903,898)	58%
Student Union Expenses	2,173,581	437,020	1,736,561	20%
Net Student Union Revenue/(Expense)	-	832,663	832,663	
Lobo Cash Revenues	45,390	1,476	(43,914)	3%
Lobo Cash Expenses	45,390	1,458	(43,932)	3%
Net Lobo Cash Revenue/(Expense)	-	18	18	
Total VP for Student Affairs Revenues	19,542,181	7,084,489	(12,457,692)	36%
Total VP for Student Affairs Expenses	20,982,493	3,265,792	17,716,701	16%
Net VP for Student Affairs Revenue/(Expense)	(1,440,312)	3,818,697	5,259,009	
Provost and Other Units				
CE Conference Ctr Revenues	246,000	22,028	(223,972)	9%
CE Conference Ctr Transfers	(70,617)		70,617	0%
Total CE Conference Ctr Revenues	175,383	22,028	(153,355)	13%
Total CE Conference Ctr Expenses	175,383	36,389	138,994	21%
Net CE Conference Ctr Revenue/(Expense)	-	(14,361)	(14,361)	
Art Museum Revenues	5,500	84	(5,416)	2%
Art Museum Expenses	5,500	-	5,500	0%
Net Art Museum Revenue/(Expense)	-	84	84	
Maxwell Museum Revenues	25,000	4,947	(20,053)	20%
Maxwell Museum Expenses	25,000	2,536	22,464	10%
Net Maxwell Museum Revenue/(Expense)	-	2,411	2,411	
Other Revenues	47,500	12,508	(34,992)	26%
Other Expenses	57,500	9,249	48,251	16%
Net Other Revenue/(Expense)	(10,000)	3,259	13,259	
Total Provost and Other Units Revenues	253,383	39,567	(213,816)	16%
Total Provost and Other Units Expenses	263,383	48,174	215,209	18%
Net Provost and Other Units Revenue/(Expense)	(10,000)	(8,607)	1,393	
Auxiliary Totals				
Total Auxiliary & Concessions Revenues	56,528,783	17,871,818	(38,656,965)	32%
Total Auxiliary & Concessions Expenses	57,979,095	11,344,812	46,634,283	20%
Net Auxiliary Revenue/(Expense)	(1,450,312)	6,527,006	7,977,318	
Net Athletics Revenue/(Expense)	(133,900)	(930,627)	(796,727)	
Net Auxiliary and Athletics Revenue/(Expense)	(1,584,212)	5,596,379	7,180,591	
Net Branch Campuses Aux Revenue/(Expense)	(62,400)	168,095	230,495	
Net All Auxiliary and Athletics Revenue/(Expense)	(1,646,612)	5,764,474	7,411,086	

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the two month ended period August 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 17%
Instruction and General				
Instruction & General Appropriations	250,591,300	41,755,911	(208,835,389)	17%
State Special Project Appropriations	810,300	135,052	(675,248)	17%
Tobacco Settlement Appropriations	1,130,600	188,434	(942,166)	17%
Mill Levy	6,667,100	188,487	(6,478,613)	3%
Total Instruction and General Appropriations	<u>259,199,300</u>	<u>42,267,884</u>	<u>(216,931,416)</u>	<u>16%</u>
Research				
State Special Project Appropriations	5,253,040	875,508	(4,377,532)	17%
Tobacco Settlement Appropriations	979,800	163,300	(816,500)	17%
Cigarette Tax Appropriations	3,296,108	687,470	(2,608,638)	21%
Total Research Appropriations	<u>9,528,948</u>	<u>1,726,278</u>	<u>(7,802,670)</u>	<u>18%</u>
Clinical Operations				
State Special Project Appropriations	23,238,900	3,776,985	(19,461,915)	16%
Tobacco Settlement Appropriations	851,700	141,950	(709,750)	17%
Total Clinical Operations Appropriations	<u>24,090,600</u>	<u>3,918,935</u>	<u>(20,171,665)</u>	<u>16%</u>
Public Service				
State Special Project Appropriations	3,400,960	583,492	(2,817,468)	17%
Total Public Service Appropriations	<u>3,400,960</u>	<u>583,492</u>	<u>(2,817,468)</u>	<u>17%</u>

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the two month ended period August 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 17%
Instruction and General				
Instruction & General Appropriations	173,076,700	28,836,811	(144,239,889)	17%
State Special Project Appropriations				
African American Student Services	22,700	3,784	(18,916)	17%
Disabled Student Services	192,400	32,066	(160,334)	17%
Hispanic Student Center	105,800	17,634	(88,166)	17%
Minority Graduate Recruitment	116,700	19,450	(97,250)	17%
Native American Studies Intervention	176,900	29,484	(147,416)	17%
Pre-College Minority Student Math & Science	195,800	32,634	(163,166)	17%
Total State Special Project Appropriations	810,300	135,052	(675,248)	17%
Total Instruction and General Appropriations	173,887,000	28,971,863	(144,915,137)	17%
Research				
State Special Project Appropriations				
Center for Regional Studies (SW Research Ctr)	955,240	159,206	(796,034)	17%
Manufacturing Engineering	350,300	58,384	(291,916)	17%
Morrisey Hall	45,700	7,616	(38,084)	17%
Resource Geographic Information System	63,100	10,518	(52,582)	17%
Utton Transboundary Resource Center	261,900	43,650	(218,250)	17%
Water Rights Ombudsman	23,700	3,950	(19,750)	17%
Total State Special Project Appropriations	1,699,940	283,324	(1,416,616)	17%
Total Research Appropriations	1,699,940	283,324	(1,416,616)	17%
Public Service				
State Special Project Appropriations				
Bureau of Business Research (Census)	369,400	61,566	(307,834)	17%
College Prep Mentoring/School of Law	118,500	19,750	(98,750)	17%
College Preparatory Mentoring	164,800	27,468	(137,332)	17%
Corrine Wolfe Law Center/Child Abuse Training	165,700	27,616	(138,084)	17%
ENLACE	63,100	10,516	(52,584)	17%
Family Development Program	425,800	70,966	(354,834)	17%
ISTEC	48,595	8,100	(40,495)	17%
Judicial Selection	22,000	3,666	(18,334)	17%
KNME-TV	1,030,800	171,800	(859,000)	17%
Land Grant Studies Program	30,400	5,066	(25,334)	17%
N. M. Historical Review	46,700	7,784	(38,916)	17%
Small Business Innovation & Research Outreach	125,000	37,500	(87,500)	30%
Southwest Indian Law Clinic	166,500	27,750	(138,750)	17%
Spanish Colonial Research Center (SW Research Ctr)	115,460	19,244	(96,216)	17%
Spanish Resource Center	39,205	6,534	(32,671)	17%
Substance Abuse Program	134,600	22,434	(112,166)	17%
Wildlife Law Education	68,200	11,366	(56,834)	17%
Total State Special Project Appropriations	3,134,760	539,126	(2,595,634)	17%
Total Public Service Appropriations	3,134,760	539,126	(2,595,634)	17%

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
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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 17%
Instruction and General				
Instruction & General Appropriations				
Gallup	8,703,700	1,450,616	(7,253,084)	17%
Los Alamos	1,783,500	297,250	(1,486,250)	17%
Valencia	5,032,100	838,684	(4,193,416)	17%
Taos	3,036,600	506,100	(2,530,500)	17%
Total Instruction & General Appropriations	<u>18,555,900</u>	<u>3,092,650</u>	<u>(15,463,250)</u>	<u>17%</u>
Mill Levy				
McKinley County	2,000,000	77,639	(1,922,361)	4%
Los Alamos County	647,700	12,324	(635,376)	2%
Valencia County	2,502,300	74,476	(2,427,824)	3%
Taos County	1,517,100	24,048	(1,493,052)	2%
Total Mill Levy	<u>6,667,100</u>	<u>188,487</u>	<u>(6,478,613)</u>	<u>3%</u>
Total Branch Appropriations	<u>25,223,000</u>	<u>3,281,137</u>	<u>(21,941,863)</u>	<u>13%</u>

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the two month ended period August 31, 2012
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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 17%
Instruction and General				
Instruction & General Appropriations	58,958,700	9,826,450	(49,132,250)	17%
Tobacco Settlement Appropriations				
Instruction & General	607,800	101,300	(506,500)	17%
Pediatric Specialty Education	261,400	43,567	(217,833)	17%
Trauma Specialty Education	261,400	43,567	(217,833)	17%
Total Tobacco Settlement Appropriations	<u>1,130,600</u>	<u>188,434</u>	<u>(942,166)</u>	<u>17%</u>
Total Instruction and General Appropriations	<u>60,089,300</u>	<u>10,014,884</u>	<u>(50,074,416)</u>	<u>17%</u>
Research				
State Special Project Appropriations				
Cancer Center	2,586,200	431,034	(2,155,166)	17%
Hepatitis C, Project ECHO	966,900	161,150	(805,750)	17%
Total State Special Project Appropriations	<u>3,553,100</u>	<u>592,184</u>	<u>(2,960,916)</u>	<u>17%</u>
Tobacco Settlement Appropriations				
Genomics, Biocomputing, Environmental Health	979,800	163,300	(816,500)	17%
Total Tobacco Settlement Appropriations	<u>979,800</u>	<u>163,300</u>	<u>(816,500)</u>	<u>17%</u>
Cigarette Tax Appropriations	3,296,108	687,470	(2,608,638)	21%
Total Research Appropriations	<u>7,829,008</u>	<u>1,442,954</u>	<u>(6,386,054)</u>	<u>18%</u>
Clinical Operations				
State Special Project Appropriations				
Newborn Intensive Care Unit	3,186,800	531,134	(2,655,666)	17%
Office of the Medical Investigator	4,445,700	740,950	(3,704,750)	17%
Pediatric Oncology	1,155,800	192,634	(963,166)	17%
Poison and Drug Info Center	1,484,600	247,434	(1,237,166)	17%
UNM Hospitals	12,966,000	2,064,833	(10,901,167)	16%
Total State Special Project Appropriations	<u>23,238,900</u>	<u>3,776,985</u>	<u>(19,461,915)</u>	<u>16%</u>
Tobacco Settlement Appropriations				
Pediatric Oncology	261,400	43,567	(217,833)	17%
Poison and Drug Info Center	590,300	98,383	(491,917)	17%
Total Tobacco Settlement Appropriations	<u>851,700</u>	<u>141,950</u>	<u>(709,750)</u>	<u>17%</u>
Total Clinical Operations Appropriations	<u>24,090,600</u>	<u>3,918,935</u>	<u>(20,171,665)</u>	<u>16%</u>
Public Service				
State Special Project Appropriations				
Center for Native American Health	266,200	44,366	(221,834)	17%
Total State Special Project Appropriations	<u>266,200</u>	<u>44,366</u>	<u>(221,834)</u>	<u>17%</u>
Total Public Service Appropriations	<u>266,200</u>	<u>44,366</u>	<u>(221,834)</u>	<u>17%</u>