

Executive Summary

University of New Mexico Consolidated Financial Report

FY 2013, 3 months ending 9/30/2012

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 September, we would expect to see income and expense for 3 months of the year or 25% (3 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 9/30/12 these operations produced a favorable net margin of \$53.2M. 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 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 \$2.6M as of 9/30/12 with HSC Campus having an unfavorable net margin of \$118K and the Main Campus producing an unfavorable net margin totaling \$2.5M 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 \$7.0M for the three months ended 9/30/12. UNM Hospitals represented \$4.8M of this unfavorable net margin and the HSC Campus represented the remaining net loss of \$2.2M. The results for UNMH are a net loss of \$4.7M and the Behavioral Health Operations (BHO) had an unfavorable net margin of \$98K. A factor contributing to the net loss at UNMH was the very low census in July. The census in August and September 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 \$2.2M as of 9/30/12 can be primarily attributed to \$600K of one-time expenses at the Cancer Center related to moving the billing to UNM MG. The remaining \$1.6M 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 \$1.2M as of 9/30/12 with HSC Campus having an unfavorable net margin of \$951K and the Main and Branch Campuses producing an unfavorable net margin totaling \$257K. The unfavorable net margin at the Main Campus is due to the timing of gift revenues, 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 2% 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 \$8.0M as of 9/30/12. 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 \$510K as of 9/30/12. This results from recording actual fee revenue on a semester basis, as opposed to a monthly basis, as shown by a 34% 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 September 30, 2012 for the Auxiliaries and Athletics is a favorable net margin of \$3.5M. Units with a positive net operating income through September are: Bookstore, Golf Courses, Parking and Transportation, Faculty Club, Young Ranch, 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 \$38.4 million for the three months ending 9/30/12, primarily driven by the favorable net margin of \$53.2M in Instruction and General operations.

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the three month period ended September 30, 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 25%
Instruction and General				
Tuition and Fees Revenues				
Main Campus	145,043,906	79,185,921	(65,857,985)	55%
Branch Campuses	9,171,132	4,428,785	(4,742,347)	48%
HSC Campus	12,151,921	6,466,566	(5,685,355)	53%
Total Tuition and Fees Revenues	166,366,959	90,081,272	(76,285,687)	54%
State/Local Appropriations	259,199,300	64,784,687	(194,414,613)	25%
F & A Revenues	41,500,000	11,034,074	(30,465,926)	27%
Transfers	(55,832,435)	(17,256,959)	38,575,476	31%
Other Revenues	19,147,139	5,739,697	(13,407,442)	30%
Total Instruction and General Revenues	430,380,963	154,382,771	(275,998,192)	36%
Salaries	263,151,121	64,238,450	198,912,671	24%
Benefits	82,413,408	18,210,013	64,203,395	22%
Other Expenses	93,683,036	18,732,936	74,950,100	20%
Total Instruction and General Expenses	439,247,565	101,181,399	338,066,166	23%
Net Instruction and General Revenue/(Expense)	(8,866,602)	53,201,372	62,067,974	
Research				
State/Local Appropriations	9,528,948	2,545,456	(6,983,492)	27%
Transfers	27,169,706	5,425,683	(21,744,023)	20%
Other Revenues	3,549,974	416,668	(3,133,306)	12%
Total Research Revenues	40,248,628	8,387,807	(31,860,821)	21%
Salaries and Benefits	26,488,454	6,827,593	19,660,861	26%
Other Expenses	22,829,224	4,204,326	18,624,898	18%
Total Research Expenses	49,317,678	11,031,919	38,285,759	22%
Net Research Revenue/(Expense)	(9,069,050)	(2,644,112)	6,424,938	
Clinical Operations				
State/Local Appropriations	24,090,600	5,878,403	(18,212,197)	24%
Physician Professional Fee Revenues	103,593,767	24,305,561	(79,288,206)	23%
Hospital Facility Revenues	670,205,103	157,000,332	(513,204,771)	23%
Other Patient Revenues, net of Allowance	102,721,252	23,637,985	(79,083,267)	23%
Mil Levy	90,977,220	22,744,305	(68,232,915)	25%
Investment Income	3,065,634	290,837	(2,774,797)	9%
Gifts	2,081,389	1,838,792	(242,597)	88%
Housestaff Revenues	30,647,125	8,718,727	(21,928,398)	28%
Other Revenues	20,246,335	3,714,687	(16,531,648)	18%
Total Clinical Operations Revenues	1,047,628,425	248,129,629	(799,498,796)	24%
Salaries and Benefits	581,511,377	144,136,238	437,375,139	25%
Debt Service	8,457,942	2,237,624	6,220,318	26%
Housestaff Expenses	30,647,125	8,086,575	22,560,550	26%
Other Expenses	430,286,329	100,669,844	329,616,485	23%
Total Clinical Operations Expenses	1,050,902,773	255,130,281	795,772,492	24%
Net Clinical Operations Revenue/(Expense)	(3,274,348)	(7,000,652)	(3,726,304)	
Public Service				
State/Local Appropriations	3,400,960	875,238	(2,525,722)	26%
Sales and Services Revenues	15,840,471	3,114,406	(12,726,065)	20%
Gifts	6,973,336	1,582,147	(5,391,189)	23%
Transfers	1,581,090	364,828	(1,216,262)	23%
Other Revenues	4,528,253	880,898	(3,647,355)	19%
Total Public Service Revenues	32,324,110	6,817,517	(25,506,593)	21%
Salaries and Benefits	17,624,337	5,172,435	12,451,902	29%
Other Expenses	17,313,471	2,852,979	14,460,492	16%
Total Public Service Expenses	34,937,808	8,025,414	26,912,394	23%
Net Public Service Revenue/(Expense)	(2,613,698)	(1,207,897)	1,405,801	

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the three month period ended September 30, 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 25%
Student Aid				
Gifts	3,714,585	317,076	(3,397,509)	9%
State Lottery Scholarship	31,861,170	15,930,585	(15,930,585)	50%
Transfers	14,738,073	3,317,193	(11,420,880)	23%
Other Revenues	1,230,705	281,371	(949,334)	23%
Total Student Aid Revenues	<u>51,544,533</u>	<u>19,846,225</u>	<u>(31,698,308)</u>	<u>39%</u>
Salaries and Benefits	3,828,077	856,592	2,971,485	22%
Other Expenses	56,479,370	26,946,101	29,533,269	48%
Total Student Aid Expenses	<u>60,307,447</u>	<u>27,802,693</u>	<u>32,504,754</u>	<u>46%</u>
Net Student Aid Revenue/(Expense)	<u>(8,762,914)</u>	<u>(7,956,468)</u>	<u>806,446</u>	
Student Activities				
Fee Revenues	6,001,442	2,015,108	(3,986,334)	34%
Sales and Services Revenues	1,129,448	426,582	(702,866)	38%
Transfers	443,387	255,894	(187,493)	58%
Other Revenues	80,150	22,996	(57,154)	29%
Total Student Activities Revenues	<u>7,654,427</u>	<u>2,720,580</u>	<u>(4,933,847)</u>	<u>36%</u>
Salaries and Benefits	3,852,602	1,203,024	2,649,578	31%
Other Expenses	3,939,725	1,007,555	2,932,170	26%
Total Student Activities Expenses	<u>7,792,327</u>	<u>2,210,579</u>	<u>5,581,748</u>	<u>28%</u>
Net Student Activities Revenue/(Expense)	<u>(137,900)</u>	<u>510,001</u>	<u>647,901</u>	
Auxiliaries and Athletics				
Branch Campuses Auxiliary Revenues	2,648,300	1,224,213	(1,424,087)	46%
Main Campus Auxiliaries Revenues	56,528,783	19,822,043	(36,706,740)	35%
Athletics Revenues	30,925,801	7,897,678	(23,028,123)	26%
Total Auxiliaries and Athletics Revenues	<u>90,102,884</u>	<u>28,943,934</u>	<u>(61,158,950)</u>	<u>32%</u>
Branch Campuses Auxiliary Expenses	2,710,700	1,170,202	1,540,498	43%
Main Campus Auxiliaries Expenses	57,979,095	15,035,956	42,943,139	26%
Athletics Expenses	31,059,701	9,236,478	21,823,223	30%
Total Auxiliaries and Athletics Expenses	<u>91,749,496</u>	<u>25,442,636</u>	<u>66,306,860</u>	<u>28%</u>
Net Auxiliaries and Athletics Revenue/(Expense)	<u>(1,646,612)</u>	<u>3,501,298</u>	<u>5,147,910</u>	
Sponsored Programs				
Federal Grants and Contracts Revenues	237,922,175	83,114,981	(154,807,194)	35%
State and Local Grants and Contracts Revenues	33,777,225	5,776,570	(28,000,655)	17%
Non-Governmental Grants and Contracts Revenues	25,217,598	8,580,852	(16,636,746)	34%
Gifts	-	60,905	60,905	N/A
Transfers	3,788,550	1,847,951	(1,940,599)	49%
Other Revenues	-	-	-	N/A
Total Sponsored Programs Revenues	<u>300,705,548</u>	<u>99,381,259</u>	<u>(201,324,289)</u>	<u>33%</u>
Salaries and Benefits	141,605,047	31,990,966	109,614,081	23%
Other Expenses	159,100,501	67,390,293	91,710,208	42%
Total Sponsored Programs Expenses	<u>300,705,548</u>	<u>99,381,259</u>	<u>201,324,289</u>	<u>33%</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>38,403,542</u>	<u>79,848,365</u>	
Beginning Net Assets Unrestricted		<u>321,213,434</u>		
Ending Net Assets Unrestricted		<u>359,616,976</u>		

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
 For the three month period ended September 30, 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>25%</u>
University of New Mexico - Results of Athletics and Auxiliary Operations				
Results of Athletics Operations:				
Athletics Revenues	34,018,146	9,835,265	(24,182,881)	29%
Athletics Transfers	(3,092,345)	(1,937,587)	1,154,758	63%
Total Athletics Revenues	<u>30,925,801</u>	<u>7,897,678</u>	<u>(23,028,123)</u>	26%
Athletics Expenses				
Salaries and Benefits	13,708,093	3,804,445	9,903,648	28%
Grant-in-Aid	3,620,246	1,522,633	2,097,613	42%
Other Expenses	13,731,362	3,909,400	9,821,962	28%
Total Athletics Expenses	<u>31,059,701</u>	<u>9,236,478</u>	<u>21,823,223</u>	30%
Total Net Athletics Revenue/(Expense)	<u>(133,900)</u>	<u>(1,338,800)</u>	<u>(1,204,900)</u>	
Results of Auxiliary Operations:				
VP for Institutional Support Services				
Bookstore Revenues	18,161,788	8,243,793	(9,917,995)	45%
Bookstore Transfers	(572,132)	(21,134)	550,998	4%
Total Bookstore Revenues	<u>17,589,656</u>	<u>8,222,659</u>	<u>(9,366,997)</u>	47%
Total Bookstore Expenses	17,589,656	7,004,927	10,584,729	40%
Net Bookstore Revenue/(Expense)	<u>-</u>	<u>1,217,732</u>	<u>1,217,732</u>	
Public Events Revenues	10,092,362	248,497	(9,843,865)	2%
Public Events Transfers	149,730	9,134	(140,596)	6%
Total Public Events Revenues	<u>10,242,092</u>	<u>257,631</u>	<u>(9,984,461)</u>	3%
Total Public Events Expenses	10,242,092	588,873	9,653,219	6%
Net Public Events Revenue/(Expense)	<u>-</u>	<u>(331,242)</u>	<u>(331,242)</u>	
Golf Courses Revenues	2,213,930	699,151	(1,514,779)	32%
Golf Courses Transfers	(39,252)	(6,542)	32,710	17%
Total Golf Courses Revenues	<u>2,174,678</u>	<u>692,609</u>	<u>(1,482,069)</u>	32%
Total Golf Courses Expenses	2,174,678	605,901	1,568,777	28%
Net Golf Courses Revenue/(Expense)	<u>-</u>	<u>86,708</u>	<u>86,708</u>	
Parking and Transportation Revenues	8,099,454	3,603,832	(4,495,622)	44%
Parking and Trans Transfers	(2,120,902)	(396,738)	1,724,164	19%
Total Parking and Trans Revenues	<u>5,978,552</u>	<u>3,207,094</u>	<u>(2,771,458)</u>	54%
Total Parking and Trans Expenses	5,978,552	1,403,475	4,575,077	23%
Net Parking and Trans Revenue/(Expense)	<u>-</u>	<u>1,803,619</u>	<u>1,803,619</u>	
Ticketing Services Revenues	550,000	164,478	(385,522)	30%
Ticketing Services Transfers	75,348	18,837	(56,511)	25%
Total Ticketing Services Revenues	<u>625,348</u>	<u>183,315</u>	<u>(442,033)</u>	29%
Total Ticketing Services Expenses	625,348	239,138	386,210	38%
Net Ticketing Services Revenue/(Expense)	<u>-</u>	<u>(55,823)</u>	<u>(55,823)</u>	
Faculty Club Revenues	42,000	9,674	(32,326)	23%
Faculty Club Expenses	42,000	9,197	32,803	22%
Net Faculty Club Revenue/(Expense)	<u>-</u>	<u>477</u>	<u>477</u>	
Young Ranch Revenues	27,559	11,802	(15,757)	43%
Young Ranch Expenses	27,559	4,495	23,064	16%
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	53,334	9,139	44,195	17%
Net Taos & Lawrence Ranch Revenue/(Expense)	<u>-</u>	<u>(9,038)</u>	<u>(9,038)</u>	
Total VP for Institutional Support Services Revenues	<u>36,733,219</u>	<u>12,584,885</u>	<u>(24,148,334)</u>	34%
Total VP for Institutional Support Services Expenses	<u>36,733,219</u>	<u>9,865,145</u>	<u>26,868,074</u>	27%
Net VP for Institutional Support Services Revenue/(Expense)	<u>-</u>	<u>2,719,740</u>	<u>2,719,740</u>	

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
 For the three month period ended September 30, 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 25%
VP for Student Affairs				
AVP Ops/Student Life Revenues	3,306,165	929,381	(2,376,784)	28%
AVP Ops/Student Life Transfers	(299,056)	(376,180)	(77,124)	126%
Total AVP Ops/Student Life Revenues	3,007,109	553,201	(2,453,908)	18%
Total AVP Ops/Student Life Expenses	3,111,159	554,449	2,556,710	18%
Net AVP Ops/Student Life Revenue/(Expense)	(104,050)	(1,248)	102,802	
Housing and Food Service Revenues	10,682,675	5,540,520	(5,142,155)	52%
Housing Transfers	(3,633,600)	(2,882,590)	751,010	79%
Total Housing and Food Service Revenues	7,049,075	2,657,930	(4,391,145)	38%
Total Housing and Food Service Expenses	8,385,337	2,032,387	6,352,950	24%
Net Housing and Food Service Revenue/(Expense)	(1,336,262)	625,543	1,961,805	
Student Health Center Revenues	7,267,026	2,707,604	(4,559,422)	37%
Student Health Center Expenses	7,267,026	1,753,072	5,513,954	24%
Net Student Health Center Revenue/(Expense)	-	954,532	954,532	
Student Union Revenues	2,173,581	1,264,546	(909,035)	58%
Student Union Expenses	2,173,581	757,965	1,415,616	35%
Net Student Union Revenue/(Expense)	-	506,581	506,581	
Lobo Cash Revenues	45,390	2,925	(42,465)	6%
Lobo Cash Expenses	45,390	1,790	(43,600)	4%
Net Lobo Cash Revenue/(Expense)	-	1,135	1,135	
Total VP for Student Affairs Revenues	19,542,181	7,186,206	(12,355,975)	37%
Total VP for Student Affairs Expenses	20,982,493	5,099,663	15,882,830	24%
Net VP for Student Affairs Revenue/(Expense)	(1,440,312)	2,086,543	3,526,855	
Provost and Other Units				
CE Conference Ctr Revenues	246,000	34,764	(211,236)	14%
CE Conference Ctr Transfers	(70,617)	-	70,617	0%
Total CE Conference Ctr Revenues	175,383	34,764	(140,619)	20%
Total CE Conference Ctr Expenses	175,383	53,194	122,189	30%
Net CE Conference Ctr Revenue/(Expense)	-	(18,430)	(18,430)	
Art Museum Revenues	5,500	214	(5,286)	4%
Art Museum Expenses	5,500	-	5,500	0%
Net Art Museum Revenue/(Expense)	-	214	214	
Maxwell Museum Revenues	25,000	5,937	(19,063)	24%
Maxwell Museum Expenses	25,000	4,054	20,946	16%
Net Maxwell Museum Revenue/(Expense)	-	1,883	1,883	
Other Revenues	47,500	10,037	(37,463)	21%
Other Expenses	57,500	13,900	43,600	24%
Net Other Revenue/(Expense)	(10,000)	(3,863)	6,137	
Total Provost and Other Units Revenues	253,383	50,952	(202,431)	20%
Total Provost and Other Units Expenses	263,383	71,148	192,235	27%
Net Provost and Other Units Revenue/(Expense)	(10,000)	(20,196)	(10,196)	
Auxiliary Totals				
Total Auxiliary & Concessions Revenues	56,528,783	19,822,043	(36,706,740)	35%
Total Auxiliary & Concessions Expenses	57,979,095	15,035,956	42,943,139	26%
Net Auxiliary Revenue/(Expense)	(1,450,312)	4,786,087	6,236,399	
Net Athletics Revenue/(Expense)	(133,900)	(1,338,800)	(1,204,900)	
Net Auxiliary and Athletics Revenue/(Expense)	(1,584,212)	3,447,287	5,031,499	
Net Branch Campuses Aux Revenue/(Expense)	(62,400)	54,011	116,411	
Net All Auxiliary and Athletics Revenue/(Expense)	(1,646,612)	3,501,298	5,147,910	

UNM Debt Service Schedule

As of September 30, 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 due 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 due 1/2/2013)	\$4,064,613 (due 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	\$450,408	\$450,408	\$2,330,816
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	\$709,692	\$709,693	\$2,254,385
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	\$745,400	\$745,400	\$3,485,800
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	\$14,162,398	\$14,321,936	\$46,653,644

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 September 30, 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 three month ended period September 30, 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 25%
Instruction and General				
Instruction & General Appropriations	250,591,300	62,632,683	(187,958,617)	25%
State Special Project Appropriations	810,300	202,578	(607,722)	25%
Tobacco Settlement Appropriations	1,130,600	282,651	(847,949)	25%
Mill Levy	6,667,100	1,666,775	(5,000,325)	25%
Total Instruction and General Appropriations	<u>259,199,300</u>	<u>64,784,687</u>	<u>(194,414,613)</u>	<u>25%</u>
Research				
State Special Project Appropriations	5,253,040	1,313,262	(3,939,778)	25%
Tobacco Settlement Appropriations	979,800	244,950	(734,850)	25%
Cigarette Tax Appropriations	3,296,108	987,244	(2,308,864)	30%
Total Research Appropriations	<u>9,528,948</u>	<u>2,545,456</u>	<u>(6,983,492)</u>	<u>27%</u>
Clinical Operations				
State Special Project Appropriations	23,238,900	5,665,478	(17,573,422)	24%
Tobacco Settlement Appropriations	851,700	212,925	(638,775)	25%
Total Clinical Operations Appropriations	<u>24,090,600</u>	<u>5,878,403</u>	<u>(18,212,197)</u>	<u>24%</u>
Public Service				
State Special Project Appropriations	3,400,960	875,238	(2,525,722)	26%
Total Public Service Appropriations	<u>3,400,960</u>	<u>875,238</u>	<u>(2,525,722)</u>	<u>26%</u>

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the three month ended period September 30, 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 25%
Instruction and General				
Instruction & General Appropriations	173,076,700	43,254,034	(129,822,666)	25%
State Special Project Appropriations				
African American Student Services	22,700	5,676	(17,024)	25%
Disabled Student Services	192,400	48,099	(144,301)	25%
Hispanic Student Center	105,800	26,451	(79,349)	25%
Minority Graduate Recruitment	116,700	29,175	(87,525)	25%
Native American Studies Intervention	176,900	44,226	(132,674)	25%
Pre-College Minority Student Math & Science	195,800	48,951	(146,849)	25%
Total State Special Project Appropriations	810,300	202,578	(607,722)	25%
Total Instruction and General Appropriations	173,887,000	43,456,612	(130,430,388)	25%
Research				
State Special Project Appropriations				
Center for Regional Studies (SW Research Ctr)	955,240	238,809	(716,431)	25%
Manufacturing Engineering	350,300	87,576	(262,724)	25%
Morrisey Hall	45,700	11,424	(34,276)	25%
Resource Geographic Information System	63,100	15,777	(47,323)	25%
Utton Transboundary Resource Center	261,900	65,475	(196,425)	25%
Water Rights Ombudsman	23,700	5,925	(17,775)	25%
Total State Special Project Appropriations	1,699,940	424,986	(1,274,954)	25%
Total Research Appropriations	1,699,940	424,986	(1,274,954)	25%
Public Service				
State Special Project Appropriations				
Bureau of Business Research (Census)	369,400	92,349	(277,051)	25%
College Prep Mentoring/School of Law	118,500	29,625	(88,875)	25%
College Preparatory Mentoring	164,800	41,202	(123,598)	25%
Corrine Wolfe Law Center/Child Abuse Training	165,700	41,424	(124,276)	25%
ENLACE	63,100	15,774	(47,326)	25%
Family Development Program	425,800	106,449	(319,351)	25%
ISTEC	48,595	12,150	(36,445)	25%
Judicial Selection	22,000	5,499	(16,501)	25%
KNME-TV	1,030,800	257,700	(773,100)	25%
Land Grant Studies Program	30,400	7,599	(22,801)	25%
N. M. Historical Review	46,700	11,676	(35,024)	25%
Small Business Innovation & Research Outreach	125,000	56,250	(68,750)	45%
Southwest Indian Law Clinic	166,500	41,625	(124,875)	25%
Spanish Colonial Research Center (SW Research Ctr)	115,460	28,866	(86,594)	25%
Spanish Resource Center	39,205	9,801	(29,404)	25%
Substance Abuse Program	134,600	33,651	(100,949)	25%
Wildlife Law Education	68,200	17,049	(51,151)	25%
Total State Special Project Appropriations	3,134,760	808,689	(2,326,071)	26%
Total Public Service Appropriations	3,134,760	808,689	(2,326,071)	26%

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
 For the three month ended period September 30, 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 25%
Instruction and General				
Instruction & General Appropriations				
Gallup	8,703,700	2,175,924	(6,527,776)	25%
Los Alamos	1,783,500	445,875	(1,337,625)	25%
Valencia	5,032,100	1,258,026	(3,774,074)	25%
Taos	3,036,600	759,150	(2,277,450)	25%
Total Instruction & General Appropriations	<u>18,555,900</u>	<u>4,638,975</u>	<u>(13,916,925)</u>	<u>25%</u>
Mill Levy				
McKinley County	2,000,000	500,000	(1,500,000)	25%
Los Alamos County	647,700	161,925	(485,775)	25%
Valencia County	2,502,300	625,575	(1,876,725)	25%
Taos County	1,517,100	379,275	(1,137,825)	25%
Total Mill Levy	<u>6,667,100</u>	<u>1,666,775</u>	<u>(5,000,325)</u>	<u>25%</u>
Total Branch Appropriations	<u>25,223,000</u>	<u>6,305,750</u>	<u>(18,917,250)</u>	<u>25%</u>

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the three month ended period September 30, 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 25%
Instruction and General				
Instruction & General Appropriations	58,958,700	14,739,674	(44,219,026)	25%
Tobacco Settlement Appropriations				
Instruction & General	607,800	152,631	(455,169)	25%
Pediatric Specialty Education	261,400	65,010	(196,390)	25%
Trauma Specialty Education	261,400	65,010	(196,390)	25%
Total Tobacco Settlement Appropriations	<u>1,130,600</u>	<u>282,651</u>	<u>(847,949)</u>	<u>25%</u>
Total Instruction and General Appropriations	<u>60,089,300</u>	<u>15,022,325</u>	<u>(45,066,975)</u>	<u>25%</u>
Research				
State Special Project Appropriations				
Cancer Center	2,586,200	646,551	(1,939,649)	25%
Hepatitis C, Project ECHO	966,900	241,725	(725,175)	25%
Total State Special Project Appropriations	<u>3,553,100</u>	<u>888,276</u>	<u>(2,664,824)</u>	<u>25%</u>
Tobacco Settlement Appropriations				
Genomics, Biocomputing, Environmental Health	979,800	244,950	(734,850)	25%
Total Tobacco Settlement Appropriations	<u>979,800</u>	<u>244,950</u>	<u>(734,850)</u>	<u>25%</u>
Cigarette Tax Appropriations	3,296,108	987,244	(2,308,864)	30%
Total Research Appropriations	<u>7,829,008</u>	<u>2,120,470</u>	<u>(5,708,538)</u>	<u>27%</u>
Clinical Operations				
State Special Project Appropriations				
Newborn Intensive Care Unit	3,186,800	796,700	(2,390,100)	25%
Office of the Medical Investigator	4,445,700	1,111,425	(3,334,275)	25%
Pediatric Oncology	1,155,800	288,951	(866,849)	25%
Poison and Drug Info Center	1,484,600	371,151	(1,113,449)	25%
UNM Hospitals	12,966,000	3,097,251	(9,868,749)	24%
Total State Special Project Appropriations	<u>23,238,900</u>	<u>5,665,478</u>	<u>(17,573,422)</u>	<u>24%</u>
Tobacco Settlement Appropriations				
Pediatric Oncology	261,400	65,350	(196,050)	25%
Poison and Drug Info Center	590,300	147,575	(442,725)	25%
Total Tobacco Settlement Appropriations	<u>851,700</u>	<u>212,925</u>	<u>(638,775)</u>	<u>25%</u>
Total Clinical Operations Appropriations	<u>24,090,600</u>	<u>5,878,403</u>	<u>(18,212,197)</u>	<u>24%</u>
Public Service				
State Special Project Appropriations				
Center for Native American Health	266,200	66,549	(199,651)	25%
Total State Special Project Appropriations	<u>266,200</u>	<u>66,549</u>	<u>(199,651)</u>	<u>25%</u>
Total Public Service Appropriations	<u>266,200</u>	<u>66,549</u>	<u>(199,651)</u>	<u>25%</u>

University of New Mexico
 Instruction and General by Organization Level 3
 For the three month period ended September 30, 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
<i>Instruction, Academic and Student Support Services</i>													
AAC	UNM West and Branch Initiatives	1,591,566	0	3,000	1,594,566	60,096	46,015	763	32,070	63,817	202,760	1,391,806	12.72%
ABA	Provost Administrative Units	14,117,194	(33,752)	52,735	14,136,177	368,326	1,373,323	350,371	4,399	(717,957)	1,378,462	12,757,716	9.75%
ABB	University College	2,284,179	25,062	50	2,309,291	330,136	175,172	18,814	0	55,289	579,411	1,729,879	25.09%
ABC	School of Public Administration	837,967	0	0	837,967	177,566	27,475	11,972	0	31,256	248,270	589,698	29.63%
ABD	VP for Equity & Inclusion	1,042,175	0	0	1,042,175	37,418	115,143	31,254	0	12,649	196,464	845,711	18.85%
ABE	VP Division of Enrollment Mgmt	5,691,987	(50,000)	31,198	5,673,185	41,600	1,167,659	52,283	0	294,383	1,555,925	4,117,259	27.43%
ABG	College of Fine Arts	10,212,681	41,592	25,533	10,279,806	1,498,797	630,576	192,170	11,499	448,805	2,781,847	7,497,959	27.06%
ABH	College of Arts Sciences	52,311,593	(647,488)	9,191	51,673,297	7,823,807	2,099,559	2,185,020	42,627	908,235	13,059,247	38,614,050	25.27%
ABI	Anderson Schools of Management	8,475,234	8,844	0	8,484,078	1,764,966	419,609	170,675	32,363	426,132	2,813,746	5,670,332	33.17%
ABJ	College of Education	12,966,008	(300,431)	15,776	12,681,352	2,032,962	883,050	231,986	3,771	296,355	3,448,124	9,233,228	27.19%
ABK	School of Engineering	13,907,301	(54,260)	2,418	13,855,459	2,275,864	594,015	191,917	12,026	196,788	3,270,610	10,584,849	23.61%
ABL	School of Law	7,482,160	(39,856)	11,227	7,453,531	1,311,032	570,626	51,318	680	255,121	2,188,778	5,264,753	29.37%
ABM	School of Architecture Planning	3,170,346	8,500	8,257	3,187,103	602,606	128,099	56,085	4,330	130,061	921,181	2,265,922	28.90%
ABN	University Libraries	13,019,687	(12,339)	186,704	13,194,052	724,869	1,089,810	133,628	569	2,115,627	4,064,504	9,129,548	30.81%
ABO	Continuing Education	1,142,922	(20,307)	20,299	1,142,914	443,145	337,005	42,475	134,249	317,092	1,273,966	(131,052)	111.47%
ABP	Extended University	5,431,264	6,762	80	5,438,106	77,789	970,309	81,993	288,481	252,332	1,670,903	3,767,203	30.73%
ABQ	VP Research & Economic Development	90,993	0	0	90,993	0	14,282	341	0	8,907	23,531	67,462	25.86%
ABR	Academic Affairs Monitoring	(459,000)	(200,630)	0	(659,630)	0	0	0	0	0	0	(659,630)	0.00%
ACA	VP Student Affairs Administration	1,374,580	(5,190)	30,363	1,399,753	48,371	193,004	18,124	0	99,031	358,530	1,041,223	25.61%
ACB	VP Student Affairs Indpdnt Dept	758,779	3,300	0	762,079	8,000	187,823	4,624	10,658	49,080	260,185	501,894	34.14%
ACC	Associate VP Student Services	1,604,699	(7,900)	8,315	1,605,114	360	329,711	51,353	6,602	158,558	546,584	1,058,531	34.05%
ACD	Associate VP Student Life	847,209	(43,600)	11,137	814,746	0	199,489	3,429	0	85,851	288,769	525,977	35.44%
Sub-Total		157,901,524	(1,321,694)	416,283	156,996,113	19,627,709	11,551,754	3,880,594	584,323	5,487,415	41,131,796	115,864,317	26.20%
<i>University Support Services</i>													
AAA	President Admin Indpnt Office	4,981,518	221,661	72,898	5,276,077	195,798	883,543	20,280	0	349,185	1,448,806	3,827,272	27.46%
ADA	EVP Administration	9,939,277	166,950	802,804	10,909,031	0	1,402,702	11,756	5,000	142,309	1,561,767	9,347,264	14.32%
ADD	Controller	6,848,957	1,106,101	352,642	8,307,700	0	1,945,472	46,636	67,810	513,895	2,573,813	5,733,886	30.98%
ADF	Human Resources	1,765,100	5,712	73,752	1,844,564	0	422,925	8,886	0	57,194	489,005	1,355,559	26.51%
ADG	VP Institutional Support Services	34,527,024	(1,686,307)	10,193	32,850,910	0	2,747,915	10,962	760,416	5,598,694	9,117,987	23,732,923	27.76%
ADI	Government & Community Relations	161,053	0	0	161,053	0	47,933	0	0	416	48,350	112,703	30.02%
ADJ	Information Technologies	8,212,265	86,185	14,500	8,312,950	0	144,117	1,562	0	1,995,916	2,141,595	6,171,355	25.76%
AEA	VP Institutional Advancement	0	0	0	0	0	216,732	13,414	0	16,597	246,743	(246,743)	N/A
Sub-Total		66,435,194	(99,698)	1,326,789	67,662,285	195,798	7,811,339	113,495	833,226	8,674,208	17,628,065	50,034,220	26.05%
Non-Operational Monitoring Activity		(142,398,970)	(15,349,408)	1,835,138	(155,913,240)	0	0	0	0	(248,823)	(248,823)	(155,664,417)	
Fringe Benefit Pool		45,834,933	(23,561)	0	45,811,372	2,998	0	0	11,142,403	3,505	11,148,906	34,662,466	
Sub-Total		(96,564,037)	(15,372,969)	1,835,138	(110,101,868)	2,998	0	0	11,142,403	(245,318)	10,900,083	(121,001,951)	
TOTAL MAIN CAMPUS		127,772,681	(16,794,361)	3,578,210	114,556,530	19,826,505	19,363,093	3,994,089	12,559,952	13,916,305	69,659,944	44,896,586	

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	127,784	0	0	62,607	190,391	727,381	20.74%
TOTAL ATHLETICS		692,772	225,000	0	917,772	0	127,784	0	0	62,607	190,391	727,381	20.74%

BRANCH CAMPUSES

AGA	Gallup Branch	1,790,175	(563,335)	35,843	1,262,683	993,302	836,548	25,240	8,894	627,564	2,491,547	(1,228,864)	197.32%
AGB	Los Alamos Branch	538,963	(47,554)	15,238	506,647	301,574	280,114	5,874	11,365	175,105	774,031	(267,384)	152.78%
AGC	Taos Branch	949,118	(66,511)	53,141	935,748	423,727	430,773	17,136	2,171	466,421	1,340,229	(404,480)	143.23%
AGD	Valencia County Branch	1,335,756	(514,582)	26,895	848,069	585,745	698,094	43,584	5,904	423,777	1,757,103	(909,034)	207.19%
Sub-Total		4,614,012	(1,191,982)	131,117	3,553,147	2,304,347	2,245,528	91,834	28,333	1,692,867	6,362,910	(2,809,762)	179.08%
Fringe Benefit Pool		6,120,523	(4,384)	0	6,116,139	0	0	0	1,252,983	0	1,252,983	4,863,156	
Sub-Total		6,120,523	(4,384)	0	6,116,139	0	0	0	1,252,983	0	1,252,983	4,863,156	
TOTAL BRANCH CAMPUSES		10,734,535	(1,196,366)	131,117	9,669,286	2,304,347	2,245,528	91,834	1,281,316	1,692,867	7,615,893	2,053,394	

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	19,395,708	(4,296,850)	64,625	15,163,483	282,546	2,315,420	16,437	10,684	1,357,289	3,982,377	11,181,107	26.26%
AFB	HS Library and Informatics Center	5,050,648	(4,208)	46,956	5,093,396	233,334	517,470	17,081	4,086	410,355	1,182,328	3,911,069	23.21%
AFC	School of Medicine	45,514,424	(1,672,055)	28,784	43,871,153	6,088,658	3,516,881	242,054	44,586	809,439	10,701,618	33,169,535	24.39%
AFD	College of Nursing	6,651,060	72,109	0	6,723,169	1,106,258	412,033	44,418	114,619	128,329	1,805,657	4,917,511	26.86%
AFE	College of Pharmacy	6,225,668	(127,544)	(150,000)	5,948,124	982,363	319,836	147,517	97,080	163,229	1,710,025	4,238,099	28.75%
AFI	HSC VP Research	14,127	(10,890)	0	3,237	0	0	0	0	0	0	3,237	0.00%
Sub-Total		82,851,635	(6,039,438)	(9,635)	76,802,562	8,693,160	7,081,640	467,507	271,055	2,868,643	19,382,005	57,420,557	25.24%
Non-Operational Monitoring Activity		(75,191,291)	6,552,387	2,040,004	(66,598,900)	0	0	0	0	192,515	192,515	(66,791,415)	
Fringe Benefit Pool		19,039,700	(4,180)	0	19,035,520	0	42,963	0	4,097,690	0	4,140,653	14,894,867	
Sub-Total		(56,151,591)	6,548,207	2,040,004	(47,563,380)	0	42,963	0	4,097,690	192,515	4,333,168	(51,896,548)	
TOTAL HEALTH SCIENCES CENTER		26,700,044	508,768	2,030,370	29,239,182	8,693,160	7,124,603	467,507	4,368,745	3,061,157	23,715,173	5,524,009	
GRAND TOTAL		165,900,033	(17,256,959)	5,739,697	154,382,771	30,824,011	28,861,008	4,553,430	18,210,013	18,732,936	101,181,399	53,201,372	

University of New Mexico
 Compensation Analysis by Organization Level 3
 For the three month period ended September 30, 2012
 Preliminary and Unaudited

Organization Level 3	FY 2013 YTD Faculty Compensation	FY 2013 YTD Staff Compensation	<i>Ga Ta Ra Pa</i> Salaries	<i>Housestaff</i> Salaries	<i>Student</i> Employment	<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 (25%) 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>Instruction, Academic and Student Support Services (Main & Branches)</i>													
Anderson Schools of Management ASM	1,841,607	455,096	151,819	-	33,491	159	185,469	2,482,172	4.01%	10,459,167	23.73%	10,116,116	24.54%
Assoc. VP Student Life (ACD)	2,333	1,615,999	15,648	-	390,729	12,523	418,900	2,037,232	3.29%	7,079,051	28.78%	6,971,413	29.22%
Associate VP Student Services	360	515,695	12,789	-	223,833	5,138	241,759	757,815	1.22%	2,744,486	27.61%	2,792,958	27.13%
College of Arts Sciences A S	8,173,891	2,371,981	2,180,093	51,752	127,806	19,761	2,379,412	12,925,283	20.88%	51,039,929	25.32%	53,765,752	24.04%
College of Education COE	2,113,104	1,000,638	221,468	34,300	25,001	3,095	283,863	3,397,606	5.49%	13,576,166	25.03%	13,708,659	24.78%
College of Fine Arts CFA	1,542,292	677,101	181,587	-	37,031	8,634	227,252	2,446,645	3.95%	9,853,968	24.83%	10,543,504	23.21%
Continuing Education Cont Ed	448,733	662,131	14,934	-	27,924	382	43,240	1,154,103	1.86%	5,110,364	22.58%	3,191,427	36.16%
Extended University Ext Univ	77,789	970,309	24,964	-	53,886	3,143	81,993	1,130,090	1.83%	4,350,249	25.98%	3,910,299	28.90%
Gallup Branch	993,302	863,941	1,716	-	17,242	6,987	25,945	1,883,188	3.04%	8,274,986	22.76%	7,875,517	23.91%
LosAlamos Branch	301,574	280,322	-	-	4,396	1,478	5,874	587,769	0.95%	2,483,511	23.67%	2,229,037	26.37%
Provost Administrative Units	410,770	2,041,704	306,598	-	126,948	21,026	454,572	2,907,046	4.70%	11,155,792	26.06%	10,390,316	27.98%
School of Architecture Planning	633,782	137,155	40,579	-	17,353	1,062	58,994	829,930	1.34%	3,288,771	25.24%	3,405,558	24.37%
School of Engineering	2,506,196	704,643	280,331	17,666	70,897	1,399	370,292	3,581,131	5.78%	14,841,249	24.13%	14,433,987	24.81%
School of Law LAW	1,398,650	802,776	-	-	52,327	3,439	55,766	2,257,191	3.65%	8,865,911	25.46%	8,077,900	27.94%
School of Public Administration	177,566	27,475	8,589	-	2,786	597	11,972	217,014	0.35%	966,430	22.46%	956,555	22.69%
Taos Branch	431,971	479,739	-	-	17,671	11,370	29,041	940,751	1.52%	3,673,239	25.61%	3,802,339	24.74%
University College UC	338,136	175,172	9,260	-	14,738	472	24,470	537,778	0.87%	2,075,221	25.91%	2,268,487	23.71%
University Libraries	799,485	1,122,366	57,268	-	104,740	20,131	182,138	2,103,990	3.40%	8,237,584	25.54%	7,532,717	27.93%
UNM West and Branch Initiatives	60,096	46,015	-	-	763	-	763	106,874	0.17%	437,066	24.45%	476,058	22.45%
Valencia County Branch	585,745	762,898	7,588	-	25,143	17,058	49,789	1,398,432	2.26%	6,049,632	23.12%	5,509,455	25.38%
VP Division of Enrollment Mgmt	41,600	1,167,659	3,167	-	47,317	9,433	59,917	1,269,176	2.05%	4,937,536	25.70%	4,746,282	26.74%
VP for Equity & Inclusion	37,418	129,281	1,888	26,990	9,424	4,688	42,990	209,689	0.34%	917,179	22.86%	1,001,338	20.94%
VP Resrch & Econ Devlpmnt	323,571	983,877	20,342	(513)	27,406	395	47,630	1,355,078	2.19%	4,742,224	28.57%	4,231,004	32.03%
VP Student Affairs Administration	55,421	194,349	9,335	-	16,122	1,776	27,233	277,003	0.45%	1,223,408	22.64%	1,034,686	26.77%
VP Student Affairs Indpdnt Dept ID	32,132	1,150,998	1,334	-	78,799	4,071	84,204	1,267,334	2.05%	4,922,692	25.74%	4,833,093	26.22%
<i>Sub-Total Instruction, Academic and Student Support Services (Main & Branches)</i>	23,327,522	19,339,322	3,551,294	130,195	1,553,771	158,216	5,393,476	48,060,321	77.63%	191,305,811	25.12%	187,804,458	25.59%
<i>University Support Services (Main & Branches)</i>													
Controller	-	2,069,188	-	-	47,861	1,086	48,947	2,118,135	3.42%	7,937,382	26.69%	8,055,197	26.30%
EVP Administration	2,998	1,462,210	-	-	11,756	-	11,756	1,476,964	2.39%	5,727,906	25.79%	5,740,157	25.73%
Government & Community Relations	-	58,700	-	-	1,641	-	1,641	60,341	0.10%	199,247	30.28%	203,699	29.62%
Human Resources HR	-	422,925	-	-	8,886	-	8,886	431,811	0.70%	1,611,930	26.79%	1,596,966	27.04%
Information Technology Services	-	144,117	-	-	1,562	-	1,562	145,678	0.24%	709,825	20.52%	615,922	23.65%
President Admin Indpnt Office	195,798	923,917	-	-	19,788	492	20,280	1,139,994	1.84%	4,175,908	27.30%	3,857,798	29.55%
VP Institutional Adv College	-	216,732	-	-	13,414	-	13,414	230,146	0.37%	881,359	26.11%	856,714	26.86%
VP Institutional Support Services	1,146	4,872,140	-	-	205,123	1,232	206,355	5,079,641	8.21%	19,862,596	25.57%	18,685,787	27.18%
<i>Sub-Total University Support Services (Main & Branches)</i>	199,941	10,169,929	-	-	310,030	2,809	312,839	10,682,710	17.26%	41,106,153	25.99%	39,612,241	26.97%
<i>Intercollegiate Athletics</i>													
Intercollegiate Athletics	-	3,074,479	47,040	-	39,692	2,867	89,598	3,164,077	5.11%	10,441,532	30.30%	12,264,672	25.80%
<i>Sub-Total Intercollegiate Athletics</i>	-	3,074,479	47,040	-	39,692	2,867	89,598	3,164,077	5.11%	10,441,532	30.30%	12,264,672	25.80%
<i>TOTAL Compensation (Main, Branches and Athletics)</i>	23,527,463	32,583,731	3,598,334	130,195	1,903,493	163,892	5,795,914	61,907,107	100.00%	242,853,496	25.49%	239,681,371	25.83%

University of New Mexico
 Compensation Analysis by Organization Level 3
 For the three month period ended September 30, 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 (25%) 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	1,219,076	427,707	35,396	-	8,794	228	44,418	1,691,201	2.63%	7,231,123	23.39%	5,921,164	28.56%
College of Pharmacy	1,120,451	641,905	66,948	57,507	21,505	(186)	145,773	1,908,130	2.97%	7,915,436	24.11%	6,684,612	28.55%
HS Library and Informatics Center	233,334	594,122	-	-	15,754	1,327	17,081	844,538	1.31%	3,434,608	24.59%	3,373,024	25.04%
School of Medicine	35,118,787	12,614,468	212,857	7,272,391	198,358	4,855	7,688,461	55,421,716	86.27%	219,781,292	25.22%	207,317,359	26.73%
VP HSC Administration	866,183	2,947,039	2,093	-	19,478	(158)	21,413	3,834,635	5.97%	14,676,505	26.13%	13,562,983	28.27%
HSC VP Research	123,144	398,129	-	9,625	7,352	-	16,977	538,251	0.84%	2,777,857	19.38%	1,917,626	28.07%
	<u>38,680,976</u>	<u>17,623,371</u>	<u>317,293</u>	<u>7,339,523</u>	<u>271,241</u>	<u>6,066</u>	<u>7,934,123</u>	<u>64,238,470</u>	<u>100.00%</u>	<u>255,816,821</u>	<u>25.11%</u>	<u>238,776,768</u>	<u>26.90%</u>
<i>Sponsored Programs</i>	<u>9,452,823</u>	<u>10,673,267</u>	<u>3,102,979</u>	<u>1,427,146</u>	<u>825,863</u>	<u>487,491</u>	<u>5,843,480</u>	<u>25,969,569</u>		<u>124,063,327</u>		<u>106,019,711</u>	
<i>TOTAL Compensation (Main, Branches, Athletics, HSC and Sponsored Programs)</i>	<u>71,661,262</u>	<u>60,880,368</u>	<u>7,018,606</u>	<u>8,896,864</u>	<u>3,000,597</u>	<u>657,450</u>	<u>19,573,517</u>	<u>152,115,146</u>		<u>622,733,644</u>		<u>584,477,850</u>	