

Executive Summary

University of New Mexico Consolidated Financial Report

FY 2013, 9 months ending 3/31/2013

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 March, we would expect to see income and expense for 9 months of the year or 75% (9 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 3/31/13 these operations produced a favorable net margin of \$32.1M. This results from recording actual tuition and fees revenue on a semester basis, as opposed to a monthly basis, as shown by the 99% Benchmark rate for tuition and fees revenues. In addition, total actual Instruction and General expenses are 1% 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 \$1.1M as of 3/31/13 with HSC Campus having an unfavorable net margin of \$1.3M and the Main Campus producing a favorable net margin totaling \$155K.

The third 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 \$830K as of 3/31/13 with HSC Campus having a favorable net margin of \$863K and the Main and Branch Campuses producing an unfavorable net margin totaling \$33K.

The fourth block of numbers on the first page is a summary of our **Student Aid** operations. 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 \$7.0M as

of 3/31/13. The unfavorable net margin is primarily due to Main Campus departments spending down prior year's surplus balances.

Page 2 of this report begins with the **Student Activities** function. 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 \$1.4M as of 3/31/13. This results from recording actual fee revenue on a semester basis, as opposed to a monthly basis, as shown by a 87% Benchmark rate for fee revenues.

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 March 31, 2013 for the Auxiliaries and Athletics is a favorable net margin of \$4.4M. Units with a positive net operating income through March are: Bookstore, Public Events, Parking and Transportation, Ticketing Services, Faculty Club, Young Ranch, Taos & Lawrence Ranch, AVP Ops/Student Life, Housing and Food Service, Student Health Center, Student Union, 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 next block of numbers 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. This budgeted use of reserve is primarily due to the SOM Chair Packages for FY 2013. Clinical operations show an unfavorable net margin of \$10.4M for the nine months ended 3/31/13. UNM Hospitals represented \$3.7M of this unfavorable net margin and the HSC Campus represented the remaining net loss of \$6.7M. The results for UNMH are a net loss of \$2.6M and the Behavioral Health Operations (BHO) had an unfavorable net margin of \$1.1M. 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 \$6.7M as of 3/31/13 can be primarily attributed to the one time staff compensation payment, the UNM Foundation surcharge and the expense of Chair packages for Pediatrics, Pathology, Anesthesiology and Family Medicine.

The **total net** favorable revenue over expense for UNM current operations is \$20.2 million for the nine months ending 3/31/13, primarily driven by the favorable net margin of \$32.1M in Instruction and General Operations.

FY13
Consolidated Total Current Operations
Summary for Month Ended March 2013

1. Total *Net Current Revenue* at March month end: \$20,193,822 (bottom of page 2)
2. Extended University (EU) allocation of student fees to appropriate exhibits (this allocation has been done at year end in prior years)
3. April and June reports will reflect revised budgets, after Budget Adjustment Report is presented for approval in May

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the nine month period ended March 31, 2013
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 75%
Instruction and General				
Tuition and Fees Revenues				
Main Campus	145,043,906	143,399,107	(1,644,799)	99%
Branch Campuses	9,171,132	8,500,760	(670,372)	93%
HSC Campus	12,151,921	12,786,718	634,797	105%
Total Tuition and Fees Revenues	166,366,959	164,686,585	(1,680,374)	99%
State/Local Appropriations	259,199,300	194,295,293	(64,904,007)	75%
F & A Revenues	41,500,000	31,036,485	(10,463,515)	75%
Transfers	(55,832,435)	(49,463,466)	6,368,969	89%
Other Revenues	19,147,139	16,476,053	(2,671,086)	86%
Total Instruction and General Revenues	430,380,963	357,030,950	(73,350,013)	83%
Salaries	263,151,121	206,346,460	56,804,661	78%
Benefits	82,413,408	60,684,720	21,728,688	74%
Other Expenses	93,683,036	57,918,131	35,764,905	62%
Total Instruction and General Expenses	439,247,565	324,949,311	114,298,254	74%
Net Instruction and General Revenue/(Expense)	(8,866,602)	32,081,639	40,948,241	
Research				
State/Local Appropriations	9,528,948	7,629,399	(1,899,549)	80%
Transfers	27,169,706	19,698,354	(7,471,352)	73%
Other Revenues	3,549,974	1,637,026	(1,912,948)	46%
Total Research Revenues	40,248,628	28,964,779	(11,283,849)	72%
Salaries and Benefits	26,488,454	18,265,373	8,223,081	69%
Other Expenses	22,829,224	11,817,135	11,012,089	52%
Total Research Expenses	49,317,678	30,082,508	19,235,170	61%
Net Research Revenue/(Expense)	(9,069,050)	(1,117,729)	7,951,321	
Public Service				
State/Local Appropriations	3,500,960	2,625,714	(875,246)	75%
Sales and Services Revenues	15,840,471	11,766,964	(4,073,507)	74%
Gifts	6,973,336	8,355,120	1,381,784	120%
Transfers	1,581,090	589,170	(991,920)	37%
Other Revenues	4,428,253	3,560,172	(868,081)	80%
Total Public Service Revenues	32,324,110	26,897,140	(5,426,970)	83%
Salaries and Benefits	17,624,337	14,927,841	2,696,496	85%
Other Expenses	17,313,471	11,139,332	6,174,139	64%
Total Public Service Expenses	34,937,808	26,067,173	8,870,635	75%
Net Public Service Revenue/(Expense)	(2,613,698)	829,967	3,443,665	
Student Aid				
Gifts	3,714,585	3,595,578	(119,007)	97%
State Lottery Scholarship	31,861,170	31,861,170	-	100%
Transfers	14,617,503	13,615,704	(1,001,799)	93%
Other Revenues	1,230,705	313,382	(917,323)	25%
Total Student Aid Revenues	51,423,963	49,385,834	(2,038,129)	96%
Salaries and Benefits	3,828,077	3,271,412	556,665	85%
Other Expenses	56,479,370	53,133,221	3,346,149	94%
Total Student Aid Expenses	60,307,447	56,404,633	3,902,814	94%
Net Student Aid Revenue/(Expense)	(8,883,484)	(7,018,799)	1,864,685	

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the nine month period ended March 31, 2013
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 75%
Student Activities				
Fee Revenues	6,001,442	5,226,938	(774,504)	87%
Sales and Services Revenues	1,129,448	1,380,497	251,049	122%
Transfers	443,387	761,060	317,673	172%
Other Revenues	80,150	106,172	26,022	132%
Total Student Activities Revenues	7,654,427	7,474,667	(179,760)	98%
Salaries and Benefits	3,852,602	3,264,655	587,947	85%
Other Expenses	3,939,725	2,821,917	1,117,808	72%
Total Student Activities Expenses	7,792,327	6,086,572	1,705,755	78%
Net Student Activities Revenue/(Expense)	(137,900)	1,388,095	1,525,995	
Auxiliaries and Athletics				
Branch Campuses Auxiliary Revenues	2,648,300	2,352,969	(295,331)	89%
Main Campus Auxiliaries Revenues	56,528,783	49,114,315	(7,414,468)	87%
Athletics Revenues	30,925,801	26,310,227	(4,615,574)	85%
Total Auxiliaries and Athletics Revenues	90,102,884	77,777,511	(12,325,373)	86%
Branch Campuses Auxiliary Expenses	2,710,700	2,152,040	558,660	79%
Main Campus Auxiliaries Expenses	57,979,095	44,449,807	13,529,288	77%
Athletics Expenses	31,059,701	26,790,785	4,268,916	86%
Total Auxiliaries and Athletics Expenses	91,749,496	73,392,632	18,356,864	80%
Net Auxiliaries and Athletics Revenue/(Expense)	(1,646,612)	4,384,879	6,031,491	
Sponsored Programs				
Federal Grants and Contracts Revenues	237,922,175	202,791,893	(35,130,282)	85%
State and Local Grants and Contracts Revenues	33,777,225	18,588,518	(15,188,707)	55%
Non-Governmental Grants and Contracts Revenues	25,217,598	23,680,237	(1,537,361)	94%
Gifts	-	189,233	189,233	N/A
Transfers	3,788,550	3,173,941	(614,609)	84%
Other Revenues	-	-	-	N/A
Total Sponsored Programs Revenues	300,705,548	248,423,822	(52,281,726)	83%
Salaries and Benefits	141,605,047	95,382,071	46,222,976	67%
Other Expenses	159,100,501	153,041,750	6,058,751	96%
Total Sponsored Programs Expenses	300,705,548	248,423,821	52,281,727	83%
Net Sponsored Programs Revenue/(Expense)	-	-	-	
Clinical Operations				
State/Local Appropriations	24,090,600	18,221,682	(5,868,918)	76%
Physician Professional Fee Revenues	103,593,767	73,526,271	(30,067,496)	71%
Hospital Facility Revenues	647,728,769	480,445,449	(167,283,320)	74%
Other Patient Revenues, net of Allowance	102,721,252	76,170,600	(26,550,652)	74%
Mil Levy	90,977,220	68,232,915	(22,744,305)	75%
Investment Income	3,065,634	8,053,594	4,987,960	263%
Gifts	2,081,389	3,179,907	1,098,518	153%
Housestaff Revenues	30,647,125	23,838,946	(6,808,179)	78%
Other Revenues	20,366,905	12,431,134	(7,935,771)	61%
Total Clinical Operations Revenues	1,025,272,661	764,100,498	(261,172,163)	75%
Salaries and Benefits	581,511,377	439,147,839	142,363,538	76%
Debt Service	8,457,942	6,688,357	1,769,585	79%
Housestaff Expenses	30,647,125	24,126,362	6,520,763	79%
Other Expenses	407,809,995	304,492,170	103,317,825	75%
Total Clinical Operations Expenses	1,028,426,439	774,454,728	253,971,711	75%
Net Clinical Operations Revenue/(Expense)	(3,153,778)	(10,354,230)	(7,200,452)	
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)	7,073,699	-	7,073,699	
Net Current Revenue/(Expense)	(27,297,425)	20,193,822	61,638,645	

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the nine month period ended March 31, 2013
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 75%
University of New Mexico - Results of Athletics and Auxiliary Operations				
Results of Athletics Operations:				
Athletics Revenues	34,018,146	30,155,654	(3,862,492)	89%
Athletics Transfers	(3,092,345)	(3,845,427)	(753,082)	124%
Total Athletics Revenues	<u>30,925,801</u>	<u>26,310,227</u>	<u>(4,615,574)</u>	<u>85%</u>
Athletics Expenses				
Salaries and Benefits	13,708,093	11,019,905	2,688,188	80%
Grant-in-Aid	3,620,246	3,431,215	189,031	95%
Other Expenses	13,731,362	12,339,665	1,391,697	90%
Total Athletics Expenses	<u>31,059,701</u>	<u>26,790,785</u>	<u>4,268,916</u>	<u>86%</u>
Total Net Athletics Revenue/(Expense)	<u>(133,900)</u>	<u>(480,558)</u>	<u>(346,658)</u>	
Results of Auxiliary Operations:				
VP for Institutional Support Services				
Bookstore Revenues	18,161,788	16,221,290	(1,940,498)	89%
Bookstore Transfers	(572,132)	(225,301)	346,831	39%
Total Bookstore Revenues	<u>17,589,656</u>	<u>15,995,989</u>	<u>(1,593,667)</u>	<u>91%</u>
Total Bookstore Expenses	<u>17,589,656</u>	<u>14,783,092</u>	<u>2,806,564</u>	<u>84%</u>
Net Bookstore Revenue/(Expense)	<u>-</u>	<u>1,212,897</u>	<u>1,212,897</u>	
Public Events Revenues	10,092,362	7,765,579	(2,326,783)	77%
Public Events Transfers	149,730	54,002	(95,728)	36%
Total Public Events Revenues	<u>10,242,092</u>	<u>7,819,581</u>	<u>(2,422,511)</u>	<u>76%</u>
Total Public Events Expenses	<u>10,242,092</u>	<u>7,564,834</u>	<u>2,677,258</u>	<u>74%</u>
Net Public Events Revenue/(Expense)	<u>-</u>	<u>254,747</u>	<u>254,747</u>	
Golf Courses Revenues	2,213,930	1,535,513	(678,417)	69%
Golf Courses Transfers	(39,252)	(29,439)	9,813	75%
Total Golf Courses Revenues	<u>2,174,678</u>	<u>1,506,074</u>	<u>(668,604)</u>	<u>69%</u>
Total Golf Courses Expenses	<u>2,174,678</u>	<u>1,619,631</u>	<u>555,047</u>	<u>74%</u>
Net Golf Courses Revenue/(Expense)	<u>-</u>	<u>(113,557)</u>	<u>(113,557)</u>	
Parking and Transportation Revenues	8,099,454	7,103,147	(996,307)	88%
Parking and Trans Transfers	(2,120,902)	(1,810,631)	310,271	85%
Total Parking and Trans Revenues	<u>5,978,552</u>	<u>5,292,516</u>	<u>(686,036)</u>	<u>89%</u>
Total Parking and Trans Expenses	<u>5,978,552</u>	<u>4,196,191</u>	<u>1,782,361</u>	<u>70%</u>
Net Parking and Trans Revenue/(Expense)	<u>-</u>	<u>1,096,325</u>	<u>1,096,325</u>	
Ticketing Services Revenues	550,000	846,898	296,898	154%
Ticketing Services Transfers	75,348	(42,921)	(118,269)	-57%
Total Ticketing Services Revenues	<u>625,348</u>	<u>803,977</u>	<u>178,629</u>	<u>129%</u>
Total Ticketing Services Expenses	<u>625,348</u>	<u>656,903</u>	<u>(31,555)</u>	<u>105%</u>
Net Ticketing Services Revenue/(Expense)	<u>-</u>	<u>147,074</u>	<u>147,074</u>	
Faculty Club Revenues	42,000	30,192	(11,808)	72%
Faculty Club Expenses	42,000	21,962	20,038	52%
Net Faculty Club Revenue/(Expense)	<u>-</u>	<u>8,230</u>	<u>8,230</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	26,585	26,749	50%
Net Taos & Lawrence Ranch Revenue/(Expense)	<u>-</u>	<u>10,122</u>	<u>10,122</u>	
Total VP for Institutional Support Services Revenues	<u>36,733,219</u>	<u>31,496,838</u>	<u>(5,236,381)</u>	<u>86%</u>
Total VP for Institutional Support Services Expenses	<u>36,733,219</u>	<u>28,873,682</u>	<u>7,859,537</u>	<u>79%</u>
Net VP for Institutional Support Services Revenue/(Expense)	<u>-</u>	<u>2,623,156</u>	<u>2,623,156</u>	

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the nine month period ended March 31, 2013
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 75%
VP for Student Affairs				
AVP Ops/Student Life Revenues	3,306,165	2,930,259	(375,906)	89%
AVP Ops/Student Life Transfers	(299,056)	(459,397)	(160,341)	154%
Total AVP Ops/Student Life Revenues	3,007,109	2,470,862	(536,247)	82%
Total AVP Ops/Student Life Expenses	3,111,159	1,808,782	1,302,377	58%
Net AVP Ops/Student Life Revenue/(Expense)	(104,050)	662,080	766,130	
Housing and Food Service Revenues	10,682,675	10,759,288	76,613	101%
Housing Transfers	(3,633,600)	(4,402,145)	(768,545)	121%
Total Housing and Food Service Revenues	7,049,075	6,357,143	(691,932)	90%
Total Housing and Food Service Expenses	8,385,337	5,983,173	2,402,164	71%
Net Housing and Food Service Revenue/(Expense)	(1,336,262)	373,970	1,710,232	
Student Health Center Revenues	7,267,026	6,496,031	(770,995)	89%
Student Health Center Expenses	7,267,026	5,529,218	1,737,808	76%
Net Student Health Center Revenue/(Expense)	-	966,814	966,814	
Student Union Revenues	2,173,581	2,080,307	(93,274)	96%
Student Union Expenses	2,173,581	2,009,047	164,534	92%
Net Student Union Revenue/(Expense)	-	71,259	71,259	
Lobo Cash Revenues	45,390	29,425	(15,965)	65%
Lobo Cash Expenses	45,390	32,067	(13,323)	71%
Net Lobo Cash Revenue/(Expense)	-	(2,642)	(2,642)	
Total VP for Student Affairs Revenues	19,542,181	17,433,768	(2,108,413)	89%
Total VP for Student Affairs Expenses	20,982,493	15,362,287	5,620,206	73%
Net VP for Student Affairs Revenue/(Expense)	(1,440,312)	2,071,481	3,511,793	
Provost and Other Units				
CE Conference Ctr Revenues	246,000	178,749	(67,251)	73%
CE Conference Ctr Transfers	(70,617)	(37,531)	33,086	53%
Total CE Conference Ctr Revenues	175,383	141,218	(34,165)	81%
Total CE Conference Ctr Expenses	175,383	162,240	13,143	93%
Net CE Conference Ctr Revenue/(Expense)	-	(21,022)	(21,022)	
Art Museum Revenues	5,500	1,398	(4,102)	25%
Art Museum Expenses	5,500	-	5,500	0%
Net Art Museum Revenue/(Expense)	-	1,398	1,398	
Maxwell Museum Revenues	25,000	28,668	3,668	115%
Maxwell Museum Expenses	25,000	11,594	13,406	46%
Net Maxwell Museum Revenue/(Expense)	-	17,073	17,073	
Other Revenues	47,500	12,426	(35,074)	26%
Other Expenses	57,500	40,003	17,497	70%
Net Other Revenue/(Expense)	(10,000)	(27,577)	(17,577)	
Total Provost and Other Units Revenues	253,383	183,709	(69,674)	73%
Total Provost and Other Units Expenses	263,383	213,838	49,545	81%
Net Provost and Other Units Revenue/(Expense)	(10,000)	(30,129)	(20,129)	
Auxiliary Totals				
Total Auxiliary & Concessions Revenues	56,528,783	49,114,315	(7,414,468)	87%
Total Auxiliary & Concessions Expenses	57,979,095	44,449,807	13,529,288	77%
Net Auxiliary Revenue/(Expense)	(1,450,312)	4,664,508	6,114,820	
Net Athletics Revenue/(Expense)	(133,900)	(480,558)	(346,658)	
Net Auxiliary and Athletics Revenue/(Expense)	(1,584,212)	4,183,950	5,768,162	
Net Branch Campuses Aux Revenue/(Expense)	(62,400)	200,929	263,329	
Net All Auxiliary and Athletics Revenue/(Expense)	(1,646,612)	4,384,879	6,031,491	

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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 75%
University of New Mexico - Results of HSC Operations				
Results of University/Academic HSC Operations:				
University/Academic HSC Revenues				
UNM Medical Group Revenues	104,397,804	73,526,271	(30,871,533)	70%
UNM Hospitals Revenues	98,816,522	72,860,962	(25,955,560)	74%
SRMC Revenues	12,317,347	7,606,456	(4,710,891)	62%
UNM Cancer Center Clinical Revenues	29,702,689	20,443,628	(9,259,061)	69%
Tuition and Fees	12,146,721	12,827,341	680,620	106%
Cigarette Tax Appropriations	3,296,108	2,954,763	(341,345)	90%
RPSP Appropriations	15,923,700	11,444,984	(4,478,716)	72%
I&G Appropriations	60,089,300	45,440,322	(14,648,978)	76%
I&G Main Campus Transfers	18,614,629	14,008,642	(4,605,987)	75%
F&A Revenues (OH Return)	22,000,000	15,568,047	(6,431,953)	71%
HSC/UNM Internal Transfers	(4,956,307)	(3,148,962)	1,807,345	64%
Other Revenues	10,947,700	9,497,549	(1,450,151)	87%
Contract and Grant Revenues	138,366,639	97,035,074	(41,331,565)	70%
Total University/Academic HSC Revenues	521,662,852	380,065,077	(141,597,775)	73%
University/Academic HSC Expenses				
Total Compensation Expenses	329,779,886	236,027,641	(93,752,245)	72%
Supplies/Medical Supplies	11,771,229	8,529,265	(3,241,964)	72%
Travel	4,372,093	3,348,702	(1,023,391)	77%
Student Costs	1,960,204	1,847,824	(112,380)	94%
Patient Care Costs	922,705	773,883	(148,822)	84%
Telephone/Communication Costs	1,940,852	1,660,866	(279,986)	86%
Purchased Services	19,687,718	17,594,690	(2,093,028)	89%
Sub Awards/Service Contracts	545,302	837,698	292,396	154%
O&M & Leases	6,262,371	5,419,490	(842,881)	87%
Utilities	4,150,333	2,592,325	(1,558,008)	62%
Capital Expenditures	1,457,856	1,016,581	(441,275)	70%
Debt Service	2,233,825	1,626,707	(607,118)	73%
Other Expenses	10,574,199	2,292,094	(8,282,105)	22%
Contract and Grant Expenses	130,367,766	90,558,072	(39,809,694)	69%
Non-Recurring Items	-	7,656,229	7,656,229	N/A
Total University/Academic HSC Expenses	526,026,339	381,782,066	(151,900,501)	73%
Total Net University/Academic HSC Revenue/(Expense)	(4,363,487)	(1,716,989)	10,302,726	
Results of UNM Hospitals Operations:				
UNM Hospitals Revenues				
UNM Hospitals Revenues	647,728,769	480,445,449	(167,283,320)	74%
RPSP Appropriations	12,966,000	9,877,948	(3,088,052)	76%
Mill Levy	90,977,220	68,232,915	(22,744,305)	75%
Meaningful Use Revenues	819,685	191,250	(628,435)	23%
Other Revenues	20,142,371	16,623,639	(3,518,732)	83%
Contract and Grant Revenues	3,890,547	3,362,354	(528,193)	86%
Total UNM Hospitals Revenues	776,524,592	578,733,555	(197,791,037)	75%
UNM Hospitals Expenses				
Total Compensation Expenses	398,003,531	299,053,081	(98,950,450)	75%
Supplies/Medical Supplies	120,810,157	95,334,978	(25,475,179)	79%
University Clinicians Program	55,567,482	40,147,704	(15,419,778)	72%
Housestaff	24,332,463	18,614,208	(5,718,255)	76%
Travel	719,774	508,665	(211,109)	71%
Patient Care Costs	37,134,829	28,942,290	(8,192,539)	78%
Telephone/Communication Costs	3,504,523	2,612,025	(892,498)	75%
Purchased Services	23,303,864	16,571,142	(6,732,722)	71%
Other Medical Services	18,010,269	15,128,467	(2,881,802)	84%
Sub Awards/Service Contracts	8,831,142	6,019,124	(2,812,018)	68%
O&M & Leases	15,461,307	10,792,811	(4,668,496)	70%
Utilities	6,906,581	4,697,204	(2,209,377)	68%
Depreciation	35,025,227	23,656,618	(11,368,609)	68%
Debt Service	7,770,258	5,839,951	(1,930,307)	75%
Other Expenses	21,119,110	14,509,860	(6,609,250)	69%
Total UNM Hospitals Expenses	776,500,517	582,428,128	(194,072,389)	75%
Total Net UNM Hospitals Revenue/(Expense)	24,075	(3,694,573)	(3,718,648)	
TOTAL HSC OPERATIONS INCLUDED IN REGENTS REPORT	(4,339,412)	(5,411,562)	6,584,078	

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the nine month period ended March 31, 2013
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 75%
SUPPLEMENTAL INFORMATION				
Component unit totals are not included in Regents Report				
Results of UNM Medical Group Operations:				
UNM Medical Group Revenues				
UNM Medical Group Revenues	143,831,127	111,864,282	(31,966,845)	78%
Meaningful Use Revenues	5,070,360	2,550,000	(2,520,360)	50%
Other Revenues	2,332,548	1,821,096	(511,452)	78%
Total UNM Medical Group Revenues	<u>151,234,035</u>	<u>116,235,378</u>	<u>(34,998,657)</u>	<u>77%</u>
UNM Medical Group Expenses				
Total Compensation Expenses	16,117,126	12,551,852	(3,565,274)	78%
Patient Care Costs	6,826,161	7,956,022	1,129,861	117%
Purchased Services	124,253,646	90,369,886	(33,883,760)	73%
O&M & Leases	453,366	381,337	(72,029)	84%
Depreciation	516,023	319,061	(196,962)	62%
Other Expenses	4,207,574	3,708,418	(499,156)	88%
Total UNM Medical Group Expenses	<u>152,373,896</u>	<u>115,286,576</u>	<u>(37,087,320)</u>	<u>76%</u>
Total Net UNM Medical Group Revenue/(Expense)	<u>(1,139,861)</u>	<u>948,802</u>	<u>2,088,663</u>	
Results of SRMC Operations:				
SRMC Revenues				
SRMC Revenues	38,173,565	13,704,040	(24,469,525)	36%
Mill Levy	22,127,451	18,535,279	(3,592,172)	84%
Other Revenues	-	883,028	883,028	N/A
Total SRMC Revenues	<u>60,301,016</u>	<u>33,122,347</u>	<u>(27,178,669)</u>	<u>55%</u>
SRMC Expenses				
Total Compensation Expenses	23,883,215	16,364,246	(7,518,969)	69%
Supplies/Medical Supplies	6,133,613	4,707,397	(1,426,216)	77%
University Clinicians Program	-	2,282,250	2,282,250	N/A
Housestaff	-	9,357	9,357	N/A
Travel	-	39,129	39,129	N/A
Patient Care Costs	3,426,568	1,911,230	(1,515,338)	56%
Telephone/Communication Costs	-	84,921	84,921	N/A
Purchased Services	5,317,247	2,891,978	(2,425,269)	54%
Other Medical Services	-	201,908	201,908	N/A
Sub Awards/Service Contracts	-	269,462	269,462	N/A
O&M & Leases	190,667	282,363	91,696	148%
Utilities	557,880	408,495	(149,385)	73%
Depreciation	9,287,738	5,570,734	(3,717,004)	60%
Debt Service	5,019,875	5,115,331	95,456	102%
Other Expenses	8,069,389	201,915	(7,867,474)	3%
Total SRMC Expenses	<u>61,886,192</u>	<u>40,340,716</u>	<u>(21,545,476)</u>	<u>65%</u>
Total Net SRMC Revenue/(Expense)	<u>(1,585,176)</u>	<u>(7,218,369)</u>	<u>(5,633,193)</u>	

UNM Health Sciences Center	FY 2012	FY 2013	Fiscal YTD	FY 2013 Actual to
Total Uncompensated Care at Cost *	Full Year	Year-to-Date	Favrb/(Unfavrb)	FY 2012 Actual
	Actual	Actual	FY 2012 Actual	Benchmark Rate
UNM Cancer Center	5,464,226	4,510,745	953,481	83%
UNM Hospitals	180,410,589	142,375,778	38,034,811	79%
UNM Medical Group	35,733,623	33,627,626	2,105,997	94%
SRMC	-	2,066,676	(2,066,676)	N/A
TOTAL	<u>221,608,438</u>	<u>182,580,825</u>	<u>39,027,613</u>	<u>82%</u>

* Uncompensated care is an overall measure of hospital care provided for which no payment was received from the patient or insurer. It is the sum of a hospital's "bad debt" and the charity care it provides.

UNM Debt Service Schedule

As of March 31, 2013

*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	\$3,318,331	\$3,318,334	\$8,401,665
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	\$2,726,224	\$2,726,226	\$7,832,450
⁽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	\$4,985,000 (\$2,470,000 paid 7/2/2012) (\$2,515,000 paid 1/2/2013)	\$4,064,613 (paid 1/2/2013)	\$4,119,659 (paid 7/2/2012)	\$13,169,272
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	\$202,312	\$250,950	\$1,533,262
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	\$435,176	\$450,408	\$2,315,584
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	\$525,334	\$709,693	\$2,070,027
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	\$300,660	\$745,400	\$3,041,060
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	\$0	\$605,690	\$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	\$18,274,310	\$13,166,579	\$14,520,290	\$45,961,179

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 March 31, 2013

	<i>Series 2012</i>	<i>Series 2007A&B</i>	<i>Series 2005</i>	<i>Series 2004</i>	<i>Series 2003B&C</i>	<i>Series 2003A</i>	<i>Series 2002C</i>	<i>Series 2002B</i>	<i>Series 2001</i>	<i>Series 2000A&B</i>	<i>Series 1992A</i>
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 nine month ended period March 31, 2013
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 75%
Instruction and General				
Instruction & General Appropriations	250,591,300	187,839,284	(62,752,016)	75%
State Special Project Appropriations	810,300	607,734	(202,566)	75%
Tobacco Settlement Appropriations	1,130,600	847,950	(282,650)	75%
Mill Levy	6,667,100	5,000,325	(1,666,775)	75%
Total Instruction and General Appropriations	<u>259,199,300</u>	<u>194,295,293</u>	<u>(64,904,007)</u>	<u>75%</u>
Research				
State Special Project Appropriations	5,253,040	3,939,786	(1,313,254)	75%
Tobacco Settlement Appropriations	979,800	734,850	(244,950)	75%
Cigarette Tax Appropriations	3,296,108	2,954,763	(341,345)	90%
Total Research Appropriations	<u>9,528,948</u>	<u>7,629,399</u>	<u>(1,899,549)</u>	<u>80%</u>
Public Service				
State Special Project Appropriations	3,500,960	2,625,714	(875,246)	75%
Total Public Service Appropriations	<u>3,500,960</u>	<u>2,625,714</u>	<u>(875,246)</u>	<u>75%</u>
Clinical Operations				
State Special Project Appropriations	23,238,900	17,582,919	(5,655,981)	76%
Tobacco Settlement Appropriations	851,700	638,763	(212,937)	75%
Total Clinical Operations Appropriations	<u>24,090,600</u>	<u>18,221,682</u>	<u>(5,868,918)</u>	<u>76%</u>

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the nine month ended period March 31, 2013
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 75%
Instruction and General				
Instruction & General Appropriations	173,076,700	129,827,787	(43,248,913)	75%
State Special Project Appropriations				
African American Student Services	22,700	17,028	(5,672)	75%
Disabled Student Services	192,400	144,297	(48,103)	75%
Hispanic Student Center	105,800	79,353	(26,447)	75%
Minority Graduate Recruitment	116,700	87,525	(29,175)	75%
Native American Studies Intervention	176,900	132,678	(44,222)	75%
Pre-College Minority Student Math & Science	195,800	146,853	(48,947)	75%
Total State Special Project Appropriations	810,300	607,734	(202,566)	75%
Total Instruction and General Appropriations	173,887,000	130,435,521	(43,451,479)	75%
Research				
State Special Project Appropriations				
Center for Regional Studies (SW Research Ctr)	955,240	716,427	(238,813)	75%
Manufacturing Engineering	350,300	262,728	(87,572)	75%
Morrisey Hall	45,700	34,272	(11,428)	75%
Resource Geographic Information System	63,100	47,331	(15,769)	75%
Utton Transboundary Resource Center	261,900	196,425	(65,475)	75%
Water Rights Ombudsman	23,700	17,775	(5,925)	75%
Total State Special Project Appropriations	1,699,940	1,274,958	(424,982)	75%
Total Research Appropriations	1,699,940	1,274,958	(424,982)	75%
Public Service				
State Special Project Appropriations				
Bureau of Business Research (Census)	369,400	277,047	(92,353)	75%
College Prep Mentoring/School of Law	118,500	88,875	(29,625)	75%
College Preparatory Mentoring	164,800	123,606	(41,194)	75%
Corrine Wolfe Law Center/Child Abuse Training	165,700	124,272	(41,428)	75%
ENLACE	63,100	47,322	(15,778)	75%
Family Development Program	425,800	319,347	(106,453)	75%
ISTEC	48,595	36,450	(12,145)	75%
Judicial Selection	22,000	16,497	(5,503)	75%
KNME-TV	1,030,800	773,100	(257,700)	75%
Land Grant Studies Program	30,400	22,797	(7,603)	75%
N. M. Historical Review	46,700	35,028	(11,672)	75%
Small Business Innovation & Research Outreach	125,000	93,753	(31,247)	75%
Southwest Indian Law Clinic	166,500	124,875	(41,625)	75%
Spanish Colonial Research Center (SW Research Ctr)	115,460	86,598	(28,862)	75%
Spanish Resource Center	39,205	29,403	(9,802)	75%
Substance Abuse Program	134,600	100,953	(33,647)	75%
Wildlife Law Education	68,200	51,147	(17,053)	75%
Other	100,000	74,997	(25,003)	75%
Total State Special Project Appropriations	3,234,760	2,426,067	(783,690)	75%
Total Public Service Appropriations	3,234,760	2,426,067	(783,690)	75%

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
 For the nine month ended period March 31, 2013
 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 75%
Instruction and General				
Instruction & General Appropriations				
Gallup	8,703,700	6,527,772	(2,175,928)	75%
Los Alamos	1,783,500	1,337,625	(445,875)	75%
Valencia	5,032,100	3,774,078	(1,258,022)	75%
Taos	3,036,600	2,277,450	(759,150)	75%
Total Instruction & General Appropriations	<u>18,555,900</u>	<u>13,916,925</u>	<u>(4,638,975)</u>	<u>75%</u>
Mill Levy				
McKinley County	2,000,000	1,500,000	(500,000)	75%
Los Alamos County	647,700	485,775	(161,925)	75%
Valencia County	2,502,300	1,876,725	(625,575)	75%
Taos County	1,517,100	1,137,825	(379,275)	75%
Total Mill Levy	<u>6,667,100</u>	<u>5,000,325</u>	<u>(1,666,775)</u>	<u>75%</u>
Total Branch Appropriations	<u>25,223,000</u>	<u>18,917,250</u>	<u>(6,305,750)</u>	<u>75%</u>

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the nine month ended period March 31, 2013
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 75%
Instruction and General				
Instruction & General Appropriations	58,958,700	44,094,572	(14,864,128)	75%
Tobacco Settlement Appropriations				
Instruction & General	607,800	455,350	(152,450)	75%
Pediatric Specialty Education	261,400	196,300	(65,100)	75%
Trauma Specialty Education	261,400	196,300	(65,100)	75%
Total Tobacco Settlement Appropriations	1,130,600	847,950	(282,650)	75%
Total Instruction and General Appropriations	60,089,300	44,942,522	(15,146,778)	75%
Research				
State Special Project Appropriations				
Cancer Center	2,586,200	1,939,653	(646,547)	75%
Hepatitis C, Project ECHO	966,900	725,175	(241,725)	75%
Total State Special Project Appropriations	3,553,100	2,664,828	(888,272)	75%
Tobacco Settlement Appropriations				
Genomics, Biocomputing, Environmental Health	979,800	734,850	(244,950)	75%
Total Tobacco Settlement Appropriations	979,800	734,850	(244,950)	75%
Cigarette Tax Appropriations	3,296,108	2,954,763	(341,345)	90%
Total Research Appropriations	7,829,008	6,354,441	(1,474,567)	81%
Public Service				
State Special Project Appropriations				
Center for Native American Health	266,200	199,647	(66,553)	75%
Total State Special Project Appropriations	266,200	199,647	(66,553)	75%
Total Public Service Appropriations	266,200	199,647	(66,553)	75%
Clinical Operations				
State Special Project Appropriations				
Newborn Intensive Care Unit	3,186,800	2,390,115	(796,685)	75%
Office of the Medical Investigator	4,445,700	3,334,550	(1,111,150)	75%
Pediatric Oncology	1,155,800	866,853	(288,947)	75%
Poison and Drug Info Center	1,484,600	1,113,453	(371,147)	75%
UNM Hospitals	12,966,000	9,877,948	(3,088,052)	76%
Total State Special Project Appropriations	23,238,900	17,582,919	(5,655,981)	76%
Tobacco Settlement Appropriations				
Pediatric Oncology	261,400	196,043	(65,357)	75%
Poison and Drug Info Center	590,300	442,720	(147,580)	75%
Total Tobacco Settlement Appropriations	851,700	638,763	(212,937)	75%
Total Clinical Operations Appropriations	24,090,600	18,221,682	(5,868,918)	76%

University of New Mexico
Instruction and General by Organization Level 3
For the nine month period ended March 31, 2013
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	1,591,599	21,200	3,629	1,616,428	179,387	151,842	763	102,389	214,457	648,838	967,589	40.14%
ABA	Provost Administrative Units	14,521,286	(88,917)	64,854	14,497,223	1,210,644	4,027,727	1,564,911	205,188	(71,627)	6,936,843	7,560,380	47.85%
ABB	University College	2,210,800	23,062	1,612	2,235,474	1,235,976	470,402	64,709	5,031	231,869	2,007,988	227,486	89.82%
ABC	School of Public Administration	907,630	0	1,105	908,735	635,331	106,417	46,807	21,585	86,396	896,536	12,200	98.66%
ABD	VP for Equity & Inclusion	1,042,175	(1,528)	57	1,040,704	153,262	327,757	102,742	0	75,099	658,861	381,843	63.31%
ABE	VP Division of Enrollment Mgmt	5,970,003	(170,000)	93,509	5,893,512	122,600	3,321,810	149,882	0	809,909	4,404,201	1,489,311	74.73%
ABG	College of Fine Arts	10,820,857	43,121	100,015	10,963,993	5,743,581	1,819,522	722,246	310,642	1,314,204	9,910,195	1,053,799	90.39%
ABH	College of Arts Sciences	52,825,523	(2,294,262)	36,445	50,567,707	29,266,162	5,942,096	7,933,896	2,310,961	2,613,916	48,067,031	2,500,676	95.05%
ABI	Anderson Schools of Management	9,914,846	(13,065)	0	9,901,781	6,450,850	1,257,829	628,823	350,561	928,794	9,616,857	284,924	97.12%
ABJ	College of Education	13,249,303	(625,262)	43,875	12,667,916	7,427,963	2,104,040	916,885	275,436	1,123,668	11,847,992	819,925	93.53%
ABK	School of Engineering	14,142,996	(261,651)	8,651	13,889,996	8,145,573	1,669,040	840,712	186,286	608,098	11,449,708	2,440,288	82.43%
ABL	School of Law	8,903,471	(39,786)	33,595	8,897,280	3,995,346	1,582,355	180,941	1,005	1,227,121	6,986,768	1,910,512	78.53%
ABM	School of Architecture Planning	3,376,969	(48,460)	43,501	3,372,011	2,218,398	359,614	212,169	33,827	323,888	3,147,895	224,116	93.35%
ABN	University Libraries	13,439,270	(16,571)	250,552	13,673,251	2,251,284	3,110,829	377,550	6,349	5,276,714	11,022,725	2,650,527	80.62%
ABO	Continuing Education	2,707,497	(178,226)	86,903	2,616,174	1,138,298	849,870	90,518	58,368	859,675	2,996,728	(380,554)	114.55%
ABP	Extended University	7,010,519	(414,609)	1,170	6,597,080	225,979	2,699,590	192,014	865,449	674,705	4,657,737	1,939,343	70.60%
ABQ	VP Research & Economic Development	92,193	0	0	92,193	166,100	40,646	2,100	0	26,473	235,319	(143,126)	255.25%
ACA	VP Student Affairs Administration	1,389,075	(15,264)	70,448	1,444,259	142,912	539,668	48,241	0	257,595	988,416	455,843	68.44%
ACB	VP Student Affairs Indpdnt Dept	911,485	20,601	22,530	954,616	8,000	550,584	4,624	36,152	121,892	721,252	233,364	75.55%
ACC	Associate VP Student Services	1,760,937	(7,150)	52,309	1,806,096	5,295	1,006,711	121,056	23,144	296,515	1,452,721	353,375	80.43%
ACD	Associate VP Student Life	855,085	(50,500)	12,965	817,549	5,297	555,808	12,266	0	147,100	720,471	97,078	88.13%
Sub-Total		167,643,519	(4,117,265)	927,724	164,453,978	70,728,236	32,494,156	14,213,855	4,792,372	17,146,461	139,375,080	25,078,897	84.75%
<i>University Support Services</i>													
AAA	President Admin Indpnt Office	4,981,518	221,311	78,070	5,280,899	653,586	2,577,399	45,551	0	1,096,369	4,372,906	907,993	82.81%
ADA	EVP Administration	10,053,710	405,850	1,012,163	11,471,723	9,000	3,898,707	33,391	5,000	547,685	4,493,783	6,977,940	39.17%
ADD	Controller	6,848,957	1,066,101	631,859	8,546,916	0	5,588,424	128,245	206,345	1,005,508	6,928,522	1,618,394	81.06%
ADF	Human Resources	1,765,100	37,411	271,256	2,073,767	4,000	1,302,982	32,785	0	210,764	1,550,531	523,235	74.77%
ADG	VP Institutional Support Services	34,527,024	(1,497,968)	229,476	33,258,532	0	7,774,563	21,607	2,369,573	16,423,833	26,589,576	6,668,956	79.95%
ADI	Government & Community Relations	161,053	0	0	161,053	0	131,042	0	0	624	131,666	29,387	81.75%
ADJ	Information Technologies	8,212,265	269,280	14,500	8,496,045	0	441,926	4,791	0	5,994,323	6,441,040	2,055,005	75.81%
AEA	VP Institutional Advancement	0	0	409	409	0	615,740	39,537	0	144,426	799,703	(799,294)	N/A
Sub-Total		66,549,627	501,985	2,237,732	69,289,345	666,586	22,330,784	305,908	2,580,919	25,423,532	51,307,728	17,981,617	74.05%
Non-Operational Monitoring Activity		8,582,214	(44,303,401)	6,473,688	(29,247,499)	0	0	0	0	(494,287)	(494,287)	(28,753,212)	
Fringe Benefit Pool		45,834,933	201,580	0	46,036,513	8,993	0	0	34,249,818	3,505	34,262,316	11,774,196	
Sub-Total		54,417,147	(44,101,822)	6,473,688	16,789,014	8,993	0	0	34,249,818	(490,781)	33,768,029	(16,979,015)	
TOTAL MAIN CAMPUS		288,610,293	(47,717,101)	9,639,144	250,532,336	71,403,814	54,824,940	14,519,763	41,623,109	42,079,211	224,450,838	26,081,499	

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	275,000	0	967,772	0	345,383	0	0	499,779	845,162	122,610	87.33%
TOTAL ATHLETICS		692,772	275,000	0	967,772	0	345,383	0	0	499,779	845,162	122,610	87.33%

BRANCH CAMPUSES

AGA	Gallup Branch	8,835,298	(633,129)	111,979	8,314,148	3,654,008	2,430,920	93,720	26,942	2,068,743	8,274,332	39,816	99.52%
AGB	Los Alamos Branch	2,174,978	(53,687)	175,705	2,296,996	1,019,883	746,743	6,199	23,952	554,426	2,351,203	(54,207)	102.36%
AGC	Taos Branch	4,028,178	(207,205)	112,324	3,933,297	1,739,828	1,115,953	57,827	10,076	1,135,368	4,059,052	(125,755)	103.20%
AGD	Valencia County Branch	6,259,033	(2,619,747)	91,003	3,730,289	2,158,367	1,983,338	130,160	11,249	1,215,703	5,498,817	(1,768,529)	147.41%
Sub-Total		21,297,487	(3,513,768)	491,011	18,274,730	8,572,085	6,276,955	287,906	72,219	4,974,239	20,183,404	(1,908,674)	110.44%
Fringe Benefit Pool		6,120,523	(33,897)	0	6,086,626	0	0	0	3,965,710	0	3,965,710	2,120,916	
Sub-Total		6,120,523	(33,897)	0	6,086,626	0	0	0	3,965,710	0	3,965,710	2,120,916	
TOTAL BRANCH CAMPUSES		27,418,010	(3,547,665)	491,011	24,361,356	8,572,085	6,276,955	287,906	4,037,929	4,974,239	24,149,114	212,242	

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	24,864,845	(9,308,589)	531,160	16,087,416	796,596	6,926,732	30,452	382,269	4,777,199	12,913,248	3,174,168	80.27%
AFB	HS Library and Informatics Center	5,272,298	(4,360)	180,531	5,448,470	707,577	1,447,054	33,450	162,001	1,590,171	3,940,253	1,508,217	72.32%
AFC	School of Medicine	50,648,790	(5,141,390)	32,731	45,540,131	19,624,441	10,649,867	840,694	1,187,489	2,239,738	34,542,229	10,997,902	75.85%
AFD	College of Nursing	7,395,626	448,966	(100,000)	7,744,592	3,407,422	1,187,418	147,511	398,455	484,705	5,625,511	2,119,081	72.64%
AFE	College of Pharmacy	8,166,054	(641,305)	(148,892)	7,375,857	2,939,339	870,177	463,839	280,687	695,400	5,249,442	2,126,415	71.17%
AFI	HSC VP Research	57,057	(50,111)	0	6,946	0	0	0	0	25	25	6,920	0.36%
Sub-Total		96,404,670	(14,696,789)	495,531	82,203,412	27,475,374	21,081,248	1,515,946	2,410,901	9,787,238	62,270,708	19,932,704	75.75%
Non-Operational Monitoring Activity		(42,181,213)	16,231,290	5,850,367	(20,099,556)	0	0	0	0	577,663	577,663	(20,677,220)	
Fringe Benefit Pool		19,073,831	(8,200)	0	19,065,631	0	43,044	0	12,612,781	0	12,655,825	6,409,805	
Sub-Total		(23,107,382)	16,223,089	5,850,367	(1,033,926)	0	43,044	0	12,612,781	577,663	13,233,489	(14,267,414)	
TOTAL HEALTH SCIENCES CENTER		73,297,289	1,526,301	6,345,897	81,169,487	27,475,374	21,124,292	1,515,946	15,023,682	10,364,902	75,504,197	5,665,290	
GRAND TOTAL		390,018,363	(49,463,466)	16,476,053	357,030,950	107,451,274	82,571,570	16,323,616	60,684,720	57,918,131	324,949,311	32,081,639	

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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 (75%) 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	6,835,178	1,359,984	568,919	-	103,204	3,239	675,363	8,870,525	4.55%	10,459,167	84.81%	10,116,116	87.69%
Assoc. VP Student Life (ACD)	7,980	4,254,466	54,040	-	1,090,907	49,353	1,194,300	5,456,746	2.80%	7,079,051	77.08%	6,971,413	78.27%
Associate VP Student Services	5,295	1,502,991	42,070	-	584,331	29,778	656,180	2,164,465	1.11%	2,744,486	78.87%	2,792,958	77.50%
College of Arts Sciences A S	29,959,958	6,669,640	7,878,658	251,823	360,548	96,802	8,587,831	45,217,428	23.20%	51,039,929	88.59%	53,765,752	84.10%
College of Education COE	7,574,361	2,435,491	849,402	116,309	56,723	13,580	1,036,014	11,045,866	5.67%	13,576,166	81.36%	13,708,659	80.58%
College of Fine Arts CFA	5,903,366	1,958,392	644,834	-	150,700	47,613	843,147	8,704,905	4.47%	9,853,968	88.34%	10,543,504	82.56%
Continuing Education Cont Ed	1,158,701	1,084,341	39,090	-	49,785	2,654	91,530	2,334,571	1.20%	5,110,364	45.68%	3,191,427	73.15%
Extended University Ext Univ	225,979	2,699,590	75,041	-	105,127	11,845	192,014	3,117,582	1.60%	4,350,249	71.66%	3,910,299	79.73%
Gallup Branch	3,654,008	2,513,302	4,290	-	56,843	37,004	98,137	6,265,446	3.21%	8,274,986	75.72%	7,875,517	79.56%
LosAlamos Branch	1,019,883	795,934	-	-	2,473	3,727	6,199	1,822,017	0.93%	2,483,511	73.36%	2,229,037	81.74%
Provost Administrative Units	1,323,272	5,892,912	1,360,961	15,000	437,282	87,831	1,901,073	9,117,257	4.68%	11,155,792	81.73%	10,390,316	87.75%
School of Architecture Planning	2,305,831	385,311	162,732	-	48,969	5,786	217,486	2,908,628	1.49%	3,288,771	88.44%	3,405,558	85.41%
School of Engineering	8,539,761	1,994,166	1,079,666	35,453	298,811	9,623	1,423,552	11,957,480	6.13%	14,841,249	80.57%	14,433,987	82.84%
School of Law LAW	4,360,474	2,227,215	-	-	177,808	16,902	194,711	6,782,399	3.48%	8,865,911	76.50%	8,077,900	83.96%
School of Public Administration	635,331	106,417	36,108	-	9,949	750	46,807	788,555	0.40%	966,430	81.59%	956,555	82.44%
Taos Branch	1,752,406	1,226,158	-	-	50,300	41,938	92,238	3,070,802	1.58%	3,673,239	83.60%	3,802,339	80.76%
University College UC	1,284,542	471,322	39,417	-	26,897	4,857	71,171	1,827,035	0.94%	2,075,221	88.04%	2,268,487	80.54%
University Libraries	2,479,061	3,204,081	207,044	-	238,770	100,728	546,542	6,229,684	3.20%	8,237,584	75.63%	7,532,717	82.70%
UNM West and Branch Initiatives	179,387	151,842	-	-	763	-	763	331,991	0.17%	437,066	75.96%	476,008	69.74%
Valencia County Branch	2,158,367	2,159,707	16,475	-	73,045	59,577	149,096	4,467,170	2.29%	6,049,632	73.84%	5,509,455	81.08%
VP Division of Enrollment Mgmt	122,600	3,321,810	16,164	-	110,081	38,859	165,105	3,609,515	1.85%	4,937,536	73.10%	4,746,282	76.05%
VP for Equity & Inclusion	153,262	361,424	19,838	81,915	54,067	25,883	181,702	696,388	0.36%	917,179	75.93%	1,001,338	69.55%
VP Resrch & Econ Devlpmt	854,251	2,423,128	72,530	(2,468)	87,560	2,720	160,342	3,437,721	1.76%	4,742,224	72.49%	4,231,004	81.25%
VP Student Affairs Administration	143,997	548,590	35,208	-	35,296	6,167	76,672	769,258	0.39%	1,223,408	62.88%	1,034,686	74.35%
VP Student Affairs Indpdnt Dept ID	34,231	3,540,430	1,334	-	242,861	15,268	259,464	3,834,125	1.97%	4,922,692	77.89%	4,833,093	79.33%
Sub-Total Instruction, Academic and Student Support Services (Main & Branches)	82,671,480	53,288,642	13,203,822	498,031	4,453,100	712,486	18,867,439	154,827,560	79.42%	191,305,811	80.93%	187,804,458	82.44%
University Support Services (Main & Branches)													
Controller	-	6,283,609	-	-	122,896	8,990	131,886	6,415,495	3.29%	7,937,382	80.83%	8,055,197	79.64%
EVP Administration	17,993	4,078,833	-	-	31,936	1,455	33,391	4,130,217	2.12%	5,727,906	72.11%	5,740,157	71.95%
Government & Community Relations	-	178,669	-	-	3,834	-	3,834	182,503	0.09%	199,247	91.60%	203,699	89.59%
Human Resources HR	4,000	1,302,982	-	10,417	21,602	766	32,785	1,339,767	0.69%	1,611,930	83.12%	1,596,966	83.89%
Information Technology Services	-	441,926	-	-	4,791	-	4,791	446,718	0.23%	709,825	62.93%	615,922	72.53%
President Admin Indpnt Office	653,720	2,695,305	-	-	42,912	2,639	45,551	3,394,576	1.74%	4,175,908	81.29%	3,857,798	87.99%
VP Institutional Adv College	-	615,740	-	-	39,537	-	39,537	655,277	0.34%	881,359	74.35%	856,714	76.49%
VP Institutional Support Services	1,146	13,825,416	-	-	575,783	11,994	587,777	14,414,338	7.39%	19,862,596	72.57%	18,685,787	77.14%
Sub-Total University Support Services (Main & Branches)	676,858	29,422,480	-	10,417	843,291	25,845	879,552	30,978,890	15.89%	41,106,153	75.36%	39,612,241	78.21%
Intercollegiate Athletics													
Intercollegiate Athletics	34,650	8,821,622	144,276	-	123,775	11,604	279,654	9,135,926	4.69%	10,441,532	87.50%	12,264,672	74.49%
Sub-Total Intercollegiate Athletics	34,650	8,821,622	144,276	-	123,775	11,604	279,654	9,135,926	4.69%	10,441,532	87.50%	12,264,672	74.49%
TOTAL Compensation (Main, Branches and Athletics)	83,382,988	91,532,744	13,348,098	508,447	5,420,166	749,935	20,026,645	194,942,377	100.00%	242,853,496	80.27%	239,681,371	81.33%

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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 (75%) 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
Health Sciences Center													
College of Nursing	4,212,975	1,237,407	121,879	-	24,704	1,306	147,889	5,598,270	2.85%	7,231,123	77.42%	5,921,164	94.55%
College of Pharmacy	3,693,921	1,842,141	257,428	145,179	61,778	4,664	469,049	6,005,111	3.06%	7,915,436	75.87%	6,684,612	89.83%
HS Library and Informatics Center	710,977	1,668,913	-	-	25,964	7,486	33,450	2,413,340	1.23%	3,434,608	70.27%	3,373,024	71.55%
School of Medicine	109,418,328	36,778,092	800,497	21,739,452	622,697	33,606	23,196,252	169,392,672	86.36%	219,781,292	77.07%	207,317,359	81.71%
VP HSC Administration	2,818,136	8,294,160	15,065	-	57,488	(158)	72,395	11,184,691	5.70%	14,676,505	76.21%	13,562,983	82.46%
HSC VP Research	367,119	1,126,743	-	32,471	20,655	-	53,126	1,546,988	0.79%	2,777,857	55.69%	1,917,626	80.67%
	<u>121,221,455</u>	<u>50,947,456</u>	<u>1,194,869</u>	<u>21,917,102</u>	<u>813,287</u>	<u>46,903</u>	<u>23,972,161</u>	<u>196,141,072</u>	<u>100.00%</u>	<u>255,816,821</u>	<u>76.67%</u>	<u>238,776,768</u>	<u>82.14%</u>
Sponsored Programs	<u>25,956,722</u>	<u>32,427,572</u>	<u>10,026,476</u>	<u>4,297,409</u>	<u>2,107,484</u>	<u>2,494,699</u>	<u>18,926,067</u>	<u>77,310,362</u>		<u>124,063,327</u>		<u>106,019,711</u>	
TOTAL Compensation (Main, Branches, Athletics, HSC and Sponsored Programs)	<u>230,561,165</u>	<u>174,907,772</u>	<u>24,569,442</u>	<u>26,722,958</u>	<u>8,340,937</u>	<u>3,291,537</u>	<u>62,924,873</u>	<u>468,393,811</u>		<u>622,733,644</u>		<u>584,477,850</u>	