

Executive Summary
University of New Mexico Consolidated Financial Report
FY 2013, 12 months ending 6/30/2013

This report covers current fund operations for the University, including Main Campus, Branch Campuses and HSC Campus. The 2013 Full Year Budget column has been updated to reflect the UNM Revised Budget as approved by the Regents at their May 14, 2013 meeting.

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 June, we would expect to see income and expense for 12 months of the year or 100% of the full year revised budget.

Instruction and General operations (approximately 90% of this operation resides on Main Campus) projected an unfavorable net margin of \$23.6M for the FY 2013 UNM Revised Budget. This unfavorable budgeted net margin is comprised of a \$20.5M use of reserve at the Main Campus, a \$2.8M use of reserve at the Branch Campuses and a use of reserve at the HSC Campus of \$308K. The \$20.5M use of reserve at Main Campus is primarily due to \$3.0M of one-time monies funding the I&G Budget, \$2.4M funding the one-time supplemental pay, Administrative units budgeting approximately \$4.0M in reserve balances and Academic Affairs budgeting approximately \$11.1M in reserve balances. As of 6/30/13 these operations produced an unfavorable net margin of \$8.3M with the HSC Campus having a favorable net margin of \$147K, the Main Campus having an unfavorable net margin of \$8.5M and the Branch Campuses producing a favorable net margin of \$28K. The \$15.3M favorable difference between the actual and revised budget net margin as of June 30, 2013 is primarily due to faculty vacancies, timing of new hires and the related fringe benefits.

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 Revised Budget showed a use of reserve of \$13.1M, of which a \$9.5M unfavorable net margin is related to Main Campus and a \$3.6M unfavorable net margin is related to HSC Campus. The \$9.5M use of reserve at Main Campus is primarily due to Academic Affairs departments budgeting reserve balances. At the HSC Campus the \$3.6M use of reserve was budgeted as follows: Approximately \$1.6M budgeted by SOM Departments for chair packages and one-time supplemental pay for staff. The College of Pharmacy budgeted \$80K for faculty bridge funding, start-up funding and various Dean’s initiatives. The College of Nursing budgeted \$230K for faculty salary support. The Office of Research budgeted \$130K for compliance software, lab improvements and program awards. Additionally, at the HSC \$1.60M is budgeted for various capital projects during FY 2013. The actual favorable net margin is \$2.1M as of 6/30/13 with HSC Campus having an unfavorable net margin of \$1.4M and the Main Campus producing a favorable net margin totaling \$3.5M. The favorable net margin at the Main Campus is primarily due to reduced spending versus the revised budget within the colleges.

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 Revised Budget projected an unfavorable net margin of \$5.8M. This unfavorable budgeted net margin is comprised of a \$6.4M use of reserve at the Main and Branch Campuses and a favorable net margin of \$675K at the HSC Campus. The \$6.4M use of reserve at the Main and Branch Campuses is primarily due to Academic Affairs departments budgeting reserve balances. There are \$4.1M of budgeted reserves within non-endowed spending indices and approximately \$2.3M of budgeted reserves within Academic Affairs General Public Service indices. Actual revenue is greater than expense by \$1.4M as of 6/30/13 with HSC Campus having a favorable net margin of \$638K and the Main and Branch Campuses producing a favorable net margin totaling \$718K. The favorable net margin at the Main Campus is due to increased gift revenue and expenses running less than budget. The favorable net margin at the HSC is primarily due to increased gift revenue.

The fourth block of numbers on the first page is a summary of our **Student Aid** function. The FY 2013 UNM Revised Budget projected an unfavorable net margin of \$10.4M. This unfavorable budgeted net margin is comprised of a \$9.1M use of reserve at the Main and Branch Campuses and a budgeted use of reserve of \$1.3M at the HSC Campus. The budgeted use of reserve 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 favorable net margin is \$378K as of 6/30/13. The favorable net margin is primarily due to Main Campus state lottery scholarship and gift revenues coming in higher than budgeted.

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 Revised Budget shows a use of reserve of \$602K. These operations show a favorable performance of \$63K as of 6/30/13.

Auxiliaries and Athletics

The FY 2013 UNM Revised Budget for Auxiliaries and Athletics projected an unfavorable net margin of \$2.7M. This unfavorable net margin is primarily due to a combination of Athletics budgeting a \$562K use of reserve, Housing and Food Services budgeting an unfavorable net margin of \$1.3M, AVP Ops/Student Life budgeting a use of reserve of \$433K, Student Union budgeting an unfavorable net margin of \$264K and the Branch Campuses budgeting an unfavorable net margin of \$58K.

Actual performance as of June 30, 2013 for the Auxiliaries and Athletics is an unfavorable net margin of \$947K. Units with a positive net operating income through June are: Bookstore, Public Events, Golf Courses, Parking and Transportation, Ticketing Services, Young Ranch, Student Health Center, Student Union, CE Conference Center, 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 Revised Budget projected an unfavorable net margin of \$8.6M. The major factor contributing to this unfavorable net margin is the School of Medicine budgeting a use of reserve for chair packages, one-time supplemental pay for staff and the UNM Foundation surcharge. Additionally, the Office of Research budgeted a use of reserve for clinical research awards. UNM Hospitals budgeted an unfavorable net margin of \$3.4M for FY 2013. Clinical operations show an unfavorable net margin of \$672K as of 6/30/13. UNM Hospitals produced a favorable net margin of \$4.4M and the HSC Campus had an unfavorable net margin of \$5.1M as of 6/30/2013. The results for UNMH are a favorable net margin of \$6.0M and the combined results for the Behavioral Health Operations (BHO) are running at a loss of \$1.6M. For Clinical Operations, the majority of the favorable variance from the Revised Budget to Actual is due to: UNM Hospitals receiving a larger dividend than was budgeted from Triwest; hospital facility revenue coming in higher than expected and a positive settlement with the State of New Mexico HSD related to the Upper Payment Limit. The HSC unfavorable net margin of \$5.1M as of 6/30/13 can be primarily be 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** unfavorable net margin for UNM current operations is \$6.0 million for the twelve months ending 6/30/13, primarily driven by the unfavorable net margin of \$8.3M in Instruction and General operations.



FY13
Consolidated Total Current Operations
Summary for Month Ended June 2013

1. Total *Net Use of Reserves* at June month end: **\$6,013,370** (bottom of page 2).
2. Favorable Budget Variance Reasons:
 - A. I&G
 - I. Faculty Vacancies, Timing of New Hires, and Related Benefits
 - II. Excess Reserves budgeted in Other Expenses
 - B. Student Aid Revenues
 - I. Conservative Estimate was used for lottery budget
 - II. NM Scholars - \$1M actual vs. budgeted \$500K
 - III. Timing of Endowment Spending Distribution
 - C. Clinical Operations
 - I. UNM Hospitals received larger dividend than was budgeted from Triwest
 - II. Hospital facility revenue received higher than expected
 - III. Positive settlement with HSD New Mexico related to Upper Payment Limit

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the twelve month period ended June 30, 2013
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2013 Full Year Revised Budget	FY 2013 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%
Instruction and General				
Tuition and Fees Revenues				
Main Campus	144,395,583	143,596,188	(799,395)	99%
Branch Campuses	9,149,847	8,381,338	(768,509)	92%
HSC Campus	12,652,330	13,129,613	477,283	104%
Total Tuition and Fees Revenues	166,197,760	165,107,139	(1,090,621)	99%
State/Local Appropriations	259,306,933	259,892,675	585,742	100%
F & A Revenues	43,300,000	43,512,099	212,099	100%
Transfers	(64,739,580)	(70,421,813)	(5,682,233)	109%
Other Revenues	19,141,755	22,011,983	2,870,228	115%
Total Instruction and General Revenues	423,206,868	420,102,083	(3,104,785)	99%
Salaries	275,734,338	268,492,887	7,241,451	97%
Benefits	81,736,568	78,120,851	3,615,717	96%
Other Expenses	89,330,759	81,759,732	7,571,027	92%
Total Instruction and General Expenses	446,801,665	428,373,470	18,428,195	96%
Net Instruction and General Revenue/(Expense)	(23,594,797)	(8,271,387)	15,323,410	
Research				
State/Local Appropriations	9,528,948	9,596,342	67,394	101%
Transfers	26,059,359	29,095,819	3,036,460	112%
Other Revenues	3,635,153	2,780,628	(854,525)	76%
Total Research Revenues	39,223,460	41,472,789	2,249,329	106%
Salaries and Benefits	26,425,576	22,800,217	3,625,359	86%
Other Expenses	25,851,599	16,592,016	9,259,583	64%
Total Research Expenses	52,277,175	39,392,233	12,884,942	75%
Net Research Revenue/(Expense)	(13,053,715)	2,080,556	15,134,271	
Public Service				
State/Local Appropriations	3,500,960	3,500,960	-	100%
Sales and Services Revenues	15,178,525	16,170,609	992,084	107%
Gifts	8,257,413	11,654,095	3,396,682	141%
Transfers	2,521,324	823,306	(1,698,018)	33%
Other Revenues	6,307,812	5,894,550	(413,262)	93%
Total Public Service Revenues	35,766,034	38,043,520	2,277,486	106%
Salaries and Benefits	19,164,790	20,000,648	(835,858)	104%
Other Expenses	22,355,028	16,687,128	5,667,900	75%
Total Public Service Expenses	41,519,818	36,687,776	4,832,042	88%
Net Public Service Revenue/(Expense)	(5,753,784)	1,355,744	7,109,528	
Student Aid				
Gifts	3,776,997	6,356,109	2,579,112	168%
State Lottery Scholarship	31,861,170	34,501,721	2,640,551	108%
Transfers	14,542,924	16,856,843	2,313,919	116%
Other Revenues	1,256,127	1,824,902	568,775	145%
Total Student Aid Revenues	51,437,218	59,539,575	8,102,357	116%
Salaries and Benefits	4,136,283	3,983,496	152,787	96%
Other Expenses	57,686,405	55,177,741	2,508,664	96%
Total Student Aid Expenses	61,822,688	59,161,237	2,661,451	96%
Net Student Aid Revenue/(Expense)	(10,385,470)	378,338	10,763,808	

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the twelve month period ended June 30, 2013
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2013 Full Year Revised Budget	FY 2013 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%
Student Activities				
Fee Revenues	6,001,442	5,871,382	(130,060)	98%
Sales and Services Revenues	1,400,086	1,830,798	430,712	131%
Transfers	639,971	874,191	234,220	137%
Other Revenues	77,837	189,791	111,954	244%
Total Student Activities Revenues	8,119,336	8,766,162	646,826	108%
Salaries and Benefits	3,824,527	4,280,474	(455,947)	112%
Other Expenses	4,896,585	4,422,939	473,646	90%
Total Student Activities Expenses	8,721,112	8,703,413	17,699	100%
Net Student Activities Revenue/(Expense)	(601,776)	62,749	664,525	
Auxiliaries and Athletics				
Branch Campuses Auxiliary Revenues	2,652,430	2,718,045	65,615	102%
Main Campus Auxiliaries Revenues	53,725,433	56,592,261	2,866,828	105%
Athletics Revenues	28,691,691	31,868,937	3,177,246	111%
Total Auxiliaries and Athletics Revenues	85,069,554	91,179,243	6,109,689	107%
Branch Campuses Auxiliary Expenses	2,710,700	2,635,884	74,816	97%
Main Campus Auxiliaries Expenses	55,758,496	56,943,860	(1,185,364)	102%
Athletics Expenses	29,254,050	32,546,495	(3,292,445)	111%
Total Auxiliaries and Athletics Expenses	87,723,246	92,126,239	(4,402,993)	105%
Net Auxiliaries and Athletics Revenue/(Expense)	(2,653,692)	(946,996)	1,706,696	
Sponsored Programs				
Federal Grants and Contracts Revenues	245,243,113	256,655,039	11,411,926	105%
State and Local Grants and Contracts Revenues	32,955,287	25,707,886	(7,247,401)	78%
Non-Governmental Grants and Contracts Revenues	30,416,629	32,552,478	2,135,849	107%
Gifts	-	316,530	316,530	N/A
Transfers	4,698,680	3,760,610	(938,070)	80%
Other Revenues	-	-	-	N/A
Total Sponsored Programs Revenues	313,313,709	318,992,543	5,678,834	102%
Salaries and Benefits	144,885,864	130,292,700	14,593,164	90%
Other Expenses	168,427,845	188,699,843	(20,271,998)	112%
Total Sponsored Programs Expenses	313,313,709	318,992,543	(5,678,834)	102%
Net Sponsored Programs Revenue/(Expense)	-	-	-	
Clinical Operations				
State/Local Appropriations	24,099,798	24,090,600	(9,198)	100%
Physician Professional Fee Revenues	105,003,415	110,685,617	5,682,202	105%
Hospital Facility Revenues	640,634,658	653,477,496	12,842,838	102%
Other Patient Revenues, net of Allowance	101,593,315	91,086,913	(10,506,402)	90%
Mil Levy	90,977,220	91,229,145	251,925	100%
Investment Income	12,744,062	13,681,081	937,019	107%
Gifts	3,621,665	3,393,708	(227,957)	94%
Housestaff Revenues	32,605,585	31,448,853	(1,156,732)	96%
Other Revenues	25,231,148	20,100,574	(5,130,574)	80%
Total Clinical Operations Revenues	1,036,510,866	1,039,193,987	2,683,121	100%
Salaries and Benefits	585,882,443	581,771,610	4,110,833	99%
Interest Expense	8,443,572	8,445,683	(2,111)	100%
Housestaff Expenses	32,970,461	31,444,613	1,525,848	95%
Other Expenses	417,839,816	418,204,455	(364,639)	100%
Total Clinical Operations Expenses	1,045,136,292	1,039,866,361	5,269,931	99%
Net Clinical Operations Revenue/(Expense)	(8,625,426)	(672,374)	7,953,052	
Contingencies				
Total Contingency Revenues	22,126,624	-	(22,126,624)	0%
Total Contingency Expenses	(3,293,248)	-	3,293,248	0%
Net Contingencies Revenue/(Expense)	25,419,872	-	(25,419,872)	
Net Current Revenue/(Expense)	(39,248,788)	(6,013,370)	33,235,418	

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the twelve month period ended June 30, 2013
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2013 Full Year Revised Budget	FY 2013 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%
University of New Mexico - Results of Athletics and Auxiliary Operations				
Results of Athletics Operations:				
Athletics Revenues	33,325,374	35,930,716	2,605,342	108%
Athletics Transfers	(4,633,683)	(4,061,779)	571,904	88%
Total Athletics Revenues	<u>28,691,691</u>	<u>31,868,937</u>	<u>3,177,246</u>	<u>111%</u>
Athletics Expenses				
Salaries and Benefits	13,013,834	13,923,645	(909,811)	107%
Grant-in-Aid	3,608,377	3,795,912	(187,535)	105%
Other Expenses	12,631,839	14,826,938	(2,195,099)	117%
Total Athletics Expenses	<u>29,254,050</u>	<u>32,546,495</u>	<u>(3,292,445)</u>	<u>111%</u>
Total Net Athletics Revenue/(Expense)	<u>(562,359)</u>	<u>(677,558)</u>	<u>(115,199)</u>	
Results of Auxiliary Operations:				
VP for Institutional Support Services				
Bookstore Revenues	18,161,788	17,459,887	(701,901)	96%
Bookstore Transfers	(1,062,933)	(312,801)	750,132	29%
Total Bookstore Revenues	<u>17,098,855</u>	<u>17,147,086</u>	<u>48,231</u>	<u>100%</u>
Total Bookstore Expenses	<u>17,098,855</u>	<u>17,140,016</u>	<u>(41,161)</u>	<u>100%</u>
Net Bookstore Revenue/(Expense)	<u>-</u>	<u>7,070</u>	<u>7,070</u>	
Public Events Revenues	10,105,996	9,775,667	(330,329)	97%
Public Events Transfers	91,730	78,805	(12,925)	86%
Total Public Events Revenues	<u>10,197,726</u>	<u>9,854,472</u>	<u>(343,254)</u>	<u>97%</u>
Total Public Events Expenses	<u>10,197,726</u>	<u>9,729,851</u>	<u>467,875</u>	<u>95%</u>
Net Public Events Revenue/(Expense)	<u>-</u>	<u>124,621</u>	<u>124,621</u>	
Golf Courses Revenues	2,224,930	2,325,375	100,445	105%
Golf Courses Transfers	(39,252)	(39,252)	-	100%
Total Golf Courses Revenues	<u>2,185,678</u>	<u>2,286,123</u>	<u>100,445</u>	<u>105%</u>
Total Golf Courses Expenses	<u>2,185,678</u>	<u>2,280,445</u>	<u>(94,767)</u>	<u>104%</u>
Net Golf Courses Revenue/(Expense)	<u>-</u>	<u>5,678</u>	<u>5,678</u>	
Parking and Transportation Revenues	8,099,454	8,371,985	272,531	103%
Parking and Trans Transfers	(3,044,088)	(2,748,456)	295,632	90%
Total Parking and Trans Revenues	<u>5,055,366</u>	<u>5,623,529</u>	<u>568,163</u>	<u>111%</u>
Total Parking and Trans Expenses	<u>5,055,366</u>	<u>5,618,428</u>	<u>(563,062)</u>	<u>111%</u>
Net Parking and Trans Revenue/(Expense)	<u>-</u>	<u>5,101</u>	<u>5,101</u>	
Ticketing Services Revenues	990,295	890,383	(99,912)	90%
Ticketing Services Transfers	(224,084)	(24,084)	200,000	11%
Total Ticketing Services Revenues	<u>766,211</u>	<u>866,299</u>	<u>100,088</u>	<u>113%</u>
Total Ticketing Services Expenses	<u>766,211</u>	<u>862,679</u>	<u>(96,468)</u>	<u>113%</u>
Net Ticketing Services Revenue/(Expense)	<u>-</u>	<u>3,620</u>	<u>3,620</u>	
Other Revenues	42,000	709,908	667,908	1690%
Other Expenses	42,000	26,772	15,228	64%
Net Other Revenue/(Expense)	<u>-</u>	<u>683,136</u>	<u>683,136</u>	
Young Ranch Revenues	11,802	11,802	-	100%
Young Ranch Expenses	4,484	4,484	-	100%
Net Young Ranch Revenue/(Expense)	<u>7,318</u>	<u>7,318</u>	<u>-</u>	
Taos & Lawrence Ranch Revenues	53,334	36,892	(16,442)	69%
Taos & Lawrence Ranch Expenses	53,334	40,783	12,551	76%
Net Taos & Lawrence Ranch Revenue/(Expense)	<u>-</u>	<u>(3,892)</u>	<u>(3,892)</u>	
Total VP for Institutional Support Services Revenues	<u>35,410,972</u>	<u>36,536,111</u>	<u>1,125,139</u>	<u>103%</u>
Total VP for Institutional Support Services Expenses	<u>35,403,654</u>	<u>35,703,459</u>	<u>(299,805)</u>	<u>101%</u>
Net VP for Institutional Support Services Revenue/(Expense)	<u>7,318</u>	<u>832,652</u>	<u>825,334</u>	

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University of New Mexico - Consolidated Total Operations Current Funds

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VP for Student Affairs				
AVP Ops/Student Life Revenues	2,806,165	2,799,469	(6,696)	100%
AVP Ops/Student Life Transfers	(720,953)	(471,897)	249,056	65%
Total AVP Ops/Student Life Revenues	2,085,212	2,327,572	242,360	112%
Total AVP Ops/Student Life Expenses	2,518,052	2,483,568	34,484	99%
Net AVP Ops/Student Life Revenue/(Expense)	(432,840)	(155,996)	276,844	
Housing and Food Service Revenues	10,682,675	11,589,571	906,896	108%
Housing Transfers	(4,358,796)	(4,935,705)	(576,909)	113%
Total Housing and Food Service Revenues	6,323,879	6,653,866	329,987	105%
Total Housing and Food Service Expenses	7,660,141	8,206,193	(546,052)	107%
Net Housing and Food Service Revenue/(Expense)	(1,336,262)	(1,552,327)	(216,065)	
Student Health Center Revenues	6,988,287	7,508,916	520,629	107%
Student Health Center Expenses	6,988,287	7,363,828	(375,541)	105%
Net Student Health Center Revenue/(Expense)	-	145,088	145,088	
Student Union Revenues	2,619,234	3,236,592	617,358	124%
Student Union Expenses	2,883,581	2,831,330	52,251	98%
Net Student Union Revenue/(Expense)	(264,347)	405,263	669,610	
Lobo Cash Revenues	45,390	38,417	(6,973)	85%
Lobo Cash Expenses	77,115	47,036	(30,079)	61%
Net Lobo Cash Revenue/(Expense)	(31,725)	(8,619)	23,106	
Total VP for Student Affairs Revenues	18,062,002	19,765,363	1,703,361	109%
Total VP for Student Affairs Expenses	20,127,176	20,931,954	(804,778)	104%
Net VP for Student Affairs Revenue/(Expense)	(2,065,174)	(1,166,591)	898,583	
Provost and Other Units				
CE Conference Ctr Revenues	246,000	233,503	(12,497)	95%
CE Conference Ctr Transfers	(58,492)	(9,039)	49,453	15%
Total CE Conference Ctr Revenues	187,508	224,464	36,956	120%
Total CE Conference Ctr Expenses	187,508	223,544	(36,036)	119%
Net CE Conference Ctr Revenue/(Expense)	-	920	920	
Art Museum Revenues	4,000	2,017	(1,983)	50%
Art Museum Expenses	4,000	-	4,000	0%
Net Art Museum Revenue/(Expense)	-	2,017	2,017	
Maxwell Museum Revenues	27,991	38,495	10,504	138%
Maxwell Museum Expenses	(31,342)	35,241	(66,583)	-112%
Net Maxwell Museum Revenue/(Expense)	59,333	3,253	(56,080)	
Other Revenues	32,960	25,812	(7,148)	78%
Other Expenses	67,500	49,662	17,838	74%
Net Other Revenue/(Expense)	(34,540)	(23,850)	10,690	
Total Provost and Other Units Revenues	252,459	290,787	38,328	115%
Total Provost and Other Units Expenses	227,666	308,447	(80,781)	135%
Net Provost and Other Units Revenue/(Expense)	24,793	(17,660)	(42,453)	
Auxiliary Totals				
Total Auxiliary & Concessions Revenues	53,725,433	56,592,261	2,866,828	105%
Total Auxiliary & Concessions Expenses	55,758,496	56,943,860	(1,185,364)	102%
Net Auxiliary Revenue/(Expense)	(2,033,063)	(351,599)	1,681,464	
Net Athletics Revenue/(Expense)	(562,359)	(677,558)	(115,199)	
Net Auxiliary and Athletics Revenue/(Expense)	(2,595,422)	(1,029,157)	1,566,265	
Net Branch Campuses Aux Revenue/(Expense)	(58,270)	82,161	140,431	
Net All Auxiliary and Athletics Revenue/(Expense)	(2,653,692)	(946,996)	1,706,696	

UNM Debt Service Schedule

As of June 30, 2013

*Includes Hospital Debt

UNM Bond Issue	Fixed or Variable Rate Issue	Original Issue Amount	Outstanding Principal Balance on June 30, 2013	Principal Payment due on June 1, 2014	Interest Payment paid on December 1, 2013	Interest Payment due on June 1, 2014	FY 2014 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	\$33,200,000	\$1,310,000	\$766,050	\$766,050	\$2,842,100
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	\$131,620,000	\$1,840,000	\$3,281,441	\$3,281,441	\$8,402,882
Sub Lien System Imp Revenue Bonds Series 2005: Interest Range 3.0% to 5.0% Final Maturity Year 2035	Fixed Rate	\$125,575,000	\$115,950,000	\$2,470,000	\$2,678,627	\$2,678,626	\$7,827,253
⁽¹⁾ Hospital Mortgage Revenue Bonds Series 2004: Interest Range 2.0% to 5.0% Final Maturity Year 2031	Fixed Rate	\$192,250,000	\$164,660,000	\$5,240,000 (\$2,580,000 paid 7/1/2013) (\$2,660,000 due 1/2/2014)	\$3,963,788 (due 1/2/2014)	\$4,020,600 (paid 7/1/2013)	\$13,224,387
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	\$8,480,000	\$1,135,000	\$222,600	\$222,600	\$1,580,200
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	\$9,505,000	\$285,000	\$232,955	\$232,955	\$750,909
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	\$22,090,000	\$1,490,000	\$423,024	\$423,024	\$2,336,047
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	\$35,190,000	\$875,000	\$693,243	\$693,243	\$2,261,486
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	\$35,275,000	\$2,085,000	\$705,500	\$705,500	\$3,496,000
Sub Lien System Imp Revenue Bonds Series 2000: Interest Range 4.65% to 6.35% Final Maturity Year 2019	Fixed Rate	\$53,231,671	\$2,248,820	\$473,652	\$320,674	\$320,674	\$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	\$17,460,000	\$1,840,000	\$523,800	\$523,800	\$2,887,600
Grand Total		\$729,176,671	\$575,678,820	\$19,043,652	\$13,811,700	\$13,868,512	\$46,723,864

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 June 30, 2013

	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 twelve month period ended June 30, 2013
Preliminary and Unaudited

Detail of State/Local Appropriations
Consolidated - Total Operations Current Funds

	FY 2013 Full Year Revised Budget	FY 2013 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%
Instruction and General				
Instruction & General Appropriations	250,613,933	250,594,080	(19,853)	100%
State Special Project Appropriations	810,300	810,300	-	100%
Tobacco Settlement Appropriations	1,130,600	1,130,600	-	100%
Mill Levy	6,752,100	7,357,695	605,595	109%
Total Instruction and General Appropriations	<u>259,306,933</u>	<u>259,892,675</u>	<u>585,741</u>	<u>100%</u>
Research				
State Special Project Appropriations	5,253,040	5,253,040	-	100%
Tobacco Settlement Appropriations	979,800	979,800	-	100%
Cigarette Tax Appropriations	3,296,108	3,363,502	67,394	102%
Total Research Appropriations	<u>9,528,948</u>	<u>9,596,342</u>	<u>67,394</u>	<u>101%</u>
Public Service				
State Special Project Appropriations	3,500,960	3,500,960	-	100%
Total Public Service Appropriations	<u>3,500,960</u>	<u>3,500,960</u>	<u>-</u>	<u>100%</u>
Clinical Operations				
State Special Project Appropriations	23,248,098	23,238,900	(9,198)	100%
Tobacco Settlement Appropriations	851,700	851,700	-	100%
Total Clinical Operations Appropriations	<u>24,099,798</u>	<u>24,090,600</u>	<u>(9,198)</u>	<u>100%</u>

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
 For the twelve month period ended June 30, 2013
 Preliminary and Unaudited

Detail of State/Local Appropriations
Main Campus - Total Operations Current Funds

	FY 2013 Full Year Revised Budget	FY 2013 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%
Instruction and General				
Instruction & General Appropriations	173,076,700	173,079,480	2,780	100%
State Special Project Appropriations				
African American Student Services	22,700	22,700	-	100%
Disabled Student Services	192,400	192,400	-	100%
Hispanic Student Center	105,800	105,800	-	100%
Minority Graduate Recruitment	116,700	116,700	-	100%
Native American Studies Intervention	176,900	176,900	-	100%
Pre-College Minority Student Math & Science	195,800	195,800	-	100%
Total State Special Project Appropriations	810,300	810,300	-	100%
Total Instruction and General Appropriations	173,887,000	173,889,780	2,780	100%
Research				
State Special Project Appropriations				
Center for Regional Studies (SW Research Ctr)	955,240	955,240	-	100%
Manufacturing Engineering	350,300	350,300	-	100%
Morrisey Hall	45,700	45,700	-	100%
Resource Geographic Information System	63,100	63,100	-	100%
Utton Transboundary Resource Center	261,900	261,900	-	100%
Water Rights Ombudsman	23,700	23,700	-	100%
Total State Special Project Appropriations	1,699,940	1,699,940	-	100%
Total Research Appropriations	1,699,940	1,699,940	-	100%
Public Service				
State Special Project Appropriations				
Bureau of Business Research (Census)	369,400	369,400	-	100%
College Prep Mentoring/School of Law	118,500	118,500	-	100%
College Preparatory Mentoring	164,800	164,800	-	100%
Corrine Wolfe Law Center/Child Abuse Training	165,700	165,700	-	100%
ENLACE	63,100	63,100	-	100%
Family Development Program	425,800	425,800	-	100%
ISTEC	48,595	48,595	-	100%
Judicial Selection	22,000	22,000	-	100%
KNME-TV	1,030,800	1,030,800	-	100%
Land Grant Studies Program	30,400	30,400	-	100%
N. M. Historical Review	46,700	46,700	-	100%
Small Business Innovation & Research Outreach	125,000	125,000	-	100%
Southwest Indian Law Clinic	166,500	166,500	-	100%
Spanish Colonial Research Center (SW Research Ctr)	115,460	115,460	-	100%
Spanish Resource Center	39,205	39,205	-	100%
Substance Abuse Program	134,600	134,600	-	100%
Wildlife Law Education	68,200	68,200	-	100%
Other	100,000	100,000	-	100%
Total State Special Project Appropriations	3,234,760	3,234,760	-	100%
Total Public Service Appropriations	3,234,760	3,234,760	-	100%

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
 For the twelve month period ended June 30, 2013
 Preliminary and Unaudited

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

	FY 2013 Full Year Revised Budget	FY 2013 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%
Instruction and General				
Instruction & General Appropriations				
Gallup	8,703,700	8,703,700	-	100%
Los Alamos	1,783,500	1,783,500	-	100%
Valencia	5,054,733	5,032,100	(22,633)	100%
Taos	3,036,600	3,036,600	-	100%
Total Instruction & General Appropriations	18,578,533	18,555,900	(22,633)	100%
Mill Levy				
McKinley County	2,000,000	2,368,060	368,060	118%
Los Alamos County	647,700	675,394	27,694	104%
Valencia County	2,487,300	2,487,680	380	100%
Taos County	1,617,100	1,826,561	209,461	113%
Total Mill Levy	6,752,100	7,357,695	605,595	109%
Total Branch Appropriations	25,330,633	25,913,595	582,962	102%

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the twelve month period ended June 30, 2013
Preliminary and Unaudited

Detail of State/Local Appropriations
Health Sciences Center - Total Operations Current Funds

	FY 2013 Full Year Revised Budget	FY 2013 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%
Instruction and General				
Instruction & General Appropriations	58,958,700	58,958,700	-	100%
Tobacco Settlement Appropriations				
Instruction & General	610,524	610,524	-	100%
Pediatric Specialty Education	260,038	260,038	-	100%
Trauma Specialty Education	260,038	260,038	-	100%
Total Tobacco Settlement Appropriations	1,130,600	1,130,600	-	100%
Total Instruction and General Appropriations	60,089,300	60,089,300	-	100%
Research				
State Special Project Appropriations				
Cancer Center	2,586,200	2,586,200	-	100%
Hepatitis C, Project ECHO	966,900	966,900	-	100%
Total State Special Project Appropriations	3,553,100	3,553,100	-	100%
Tobacco Settlement Appropriations				
Genomics, Biocomputing, Environmental Health	979,800	979,800	-	100%
Total Tobacco Settlement Appropriations	979,800	979,800	-	100%
Cigarette Tax Appropriations	3,296,108	3,363,502	67,394	102%
Total Research Appropriations	7,829,008	7,896,402	67,394	101%
Public Service				
State Special Project Appropriations				
Center for Native American Health	266,200	266,200	-	100%
Total State Special Project Appropriations	266,200	266,200	-	100%
Total Public Service Appropriations	266,200	266,200	-	100%
Clinical Operations				
State Special Project Appropriations				
Newborn Intensive Care Unit	3,186,800	3,186,800	-	100%
Office of the Medical Investigator	4,445,700	4,445,700	-	100%
Pediatric Oncology	1,155,800	1,155,800	-	100%
Poison and Drug Info Center	1,484,600	1,484,600	-	100%
UNM Hospitals	12,975,198	12,966,000	(9,198)	100%
Total State Special Project Appropriations	23,248,098	23,238,900	(9,198)	100%
Tobacco Settlement Appropriations				
Pediatric Oncology	261,400	261,400	-	100%
Poison and Drug Info Center	590,300	590,300	-	100%
Total Tobacco Settlement Appropriations	851,700	851,700	-	100%
Total Clinical Operations Appropriations	24,099,798	24,090,600	(9,198)	100%

University of New Mexico
Instruction and General by Organization Level 3
For the twelve month period ended June 30, 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	2,784	1,615,583	247,509	202,467	763	143,303	294,473	888,514	727,068	55.00%
ABA	Provost Administrative Units	14,552,292	(14,817)	165,378	14,702,853	1,614,556	5,541,267	1,999,355	204,373	2,151,363	11,510,914	3,191,939	78.29%
ABB	University College	2,214,000	29,462	1,612	2,245,074	1,547,922	605,523	108,431	5,031	380,393	2,647,300	(402,226)	117.92%
ABC	School of Public Administration	913,626	0	1,200	914,826	806,820	149,048	58,964	21,585	110,840	1,147,258	(232,432)	125.41%
ABD	VP for Equity & Inclusion	1,042,175	(1,528)	57	1,040,704	208,262	433,274	122,166	0	143,730	907,431	133,273	87.19%
ABE	VP Division of Enrollment Mgmt	6,048,840	(170,000)	125,185	6,004,025	163,100	4,359,727	203,747	0	1,105,536	5,832,110	171,915	97.14%
ABG	College of Fine Arts	10,824,036	(15,922)	142,515	10,950,628	7,244,292	2,438,342	923,289	329,357	1,752,427	12,687,707	(1,737,079)	115.86%
ABH	College of Arts Sciences	52,855,843	(2,459,651)	58,733	50,454,925	36,773,978	7,953,050	10,151,963	2,360,118	3,542,871	60,781,980	(10,327,055)	120.47%
ABI	Anderson Schools of Management	10,350,543	(83,326)	8,036	10,275,254	8,369,983	1,692,176	804,993	394,406	1,394,609	12,656,167	(2,380,913)	123.17%
ABJ	College of Education	13,306,488	(634,318)	54,799	12,726,969	9,416,217	2,745,317	1,216,990	279,794	1,635,551	15,293,869	(2,566,900)	120.17%
ABK	School of Engineering	14,143,236	(270,170)	10,223	13,883,289	10,382,190	2,213,107	1,086,880	176,276	875,475	14,733,928	(850,639)	106.13%
ABL	School of Law	8,988,977	(64,786)	54,076	8,978,267	5,224,541	2,109,858	245,533	1,440	1,775,615	9,356,986	(378,719)	104.22%
ABM	School of Architecture Planning	3,382,285	(53,460)	62,431	3,391,256	2,867,816	478,853	269,020	34,031	438,873	4,088,594	(697,338)	120.56%
ABN	University Libraries	13,439,270	(16,571)	273,265	13,695,964	3,007,179	4,110,867	522,874	6,943	7,475,321	15,123,183	(1,427,219)	110.42%
ABO	Continuing Education	3,578,716	(235,256)	183,425	3,526,884	1,437,653	1,035,378	112,755	(159,034)	1,239,408	3,666,161	(139,277)	103.95%
ABP	Extended University	7,221,895	(417,759)	2,202	6,806,337	302,755	3,534,803	248,989	1,308,454	1,012,123	6,407,123	399,214	94.13%
ABQ	VP Research & Economic Development	92,193	(24,639)	0	67,554	221,100	51,455	2,730	0	34,929	310,214	(242,660)	459.21%
ACA	VP Student Affairs Administration	1,394,490	(28,699)	102,825	1,468,616	222,192	719,011	70,489	0	472,360	1,484,052	(15,436)	101.05%
ACB	VP Student Affairs Indpdnt Dept	987,826	20,601	22,530	1,030,957	9,500	720,235	13,199	48,273	211,389	1,002,595	28,361	97.25%
ACC	Associate VP Student Services	1,839,900	(7,150)	69,847	1,902,597	12,080	1,344,369	182,550	34,479	444,026	2,017,504	(114,907)	106.04%
ACD	Associate VP Student Life	861,174	(50,500)	15,465	826,139	6,384	739,679	16,344	0	185,552	947,959	(121,820)	114.75%
Sub-Total		169,629,404	(4,477,289)	1,356,587	166,508,702	90,086,030	43,177,804	18,362,024	5,188,829	26,676,863	183,491,551	(16,982,849)	110.20%
<i>University Support Services</i>													
AAA	President Admin Indpnt Office	4,981,518	228,372	78,653	5,288,542	849,124	3,453,261	53,274	0	1,515,900	5,871,559	(583,017)	111.02%
ADA	EVP Administration	5,844,511	574,708	343,976	6,763,195	15,000	5,128,763	48,595	5,000	1,114,899	6,312,257	450,938	93.33%
ADD	Controller	6,848,957	1,151,101	1,310,527	9,310,585	0	7,470,315	187,580	273,035	1,473,987	9,404,917	(94,331)	101.01%
ADF	Human Resources	1,765,100	37,411	345,008	2,147,519	0	1,731,603	33,991	0	322,243	2,087,837	59,682	97.22%
ADG	VP Institutional Support Services	34,527,024	(1,529,034)	78,833	33,076,823	0	10,392,282	24,973	3,287,054	20,878,825	34,583,133	(1,506,310)	104.55%
ADI	Government & Community Relations	161,053	0	0	161,053	0	165,367	1,857	0	715	167,939	(6,886)	104.28%
ADJ	Information Technologies	8,212,265	362,358	14,500	8,589,123	0	592,516	7,417	0	8,000,374	8,600,307	(11,185)	100.13%
AEA	VP Institutional Advancement	0	0	441,409	441,409	0	774,213	54,188	0	220,524	1,048,925	(607,516)	237.63%
Sub-Total		62,340,428	824,915	2,612,906	65,778,249	864,124	29,708,319	411,876	3,565,089	33,527,467	68,076,875	(2,298,626)	103.49%
	Non-Operational Monitoring Activity	61,041,226	(60,657,060)	8,646,471	9,030,637	0	0	0	0	(878,723)	(878,723)	9,909,360	
	Fringe Benefit Pool	45,834,933	187,666	0	46,022,599	11,985	0	0	44,939,234	3,505	44,954,724	1,067,874	
Sub-Total		106,876,159	(60,469,395)	8,646,471	55,053,236	11,985	0	0	44,939,234	(875,218)	44,076,001	10,977,234	
TOTAL MAIN CAMPUS		338,845,991	(64,121,768)	12,615,964	287,340,186	90,962,140	72,886,124	18,773,899	53,693,152	59,329,113	295,644,427	(8,304,241)	

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	325,000	2	1,017,774	0	455,378	0	0	705,111	1,160,489	(142,715)	114.02%
TOTAL ATHLETICS		692,772	325,000	2	1,017,774	0	455,378	0	0	705,111	1,160,489	(142,715)	114.02%

BRANCH CAMPUSES

AGA	Gallup Branch	11,795,818	(633,129)	169,627	11,332,316	4,607,649	3,215,126	125,561	36,767	2,866,131	10,851,234	481,082	95.75%
AGB	Los Alamos Branch	2,829,707	(63,108)	204,902	2,971,501	1,308,628	978,808	7,212	27,359	652,475	2,974,482	(2,981)	100.10%
AGC	Taos Branch	5,449,409	(207,205)	237,984	5,480,187	1,944,341	1,484,006	80,900	5,420	1,528,291	5,042,958	437,229	92.02%
AGD	Valencia County Branch	8,099,477	(2,619,747)	117,421	5,597,150	2,747,810	2,637,755	177,980	24,438	1,644,152	7,232,135	(1,634,984)	129.21%
Sub-Total		28,174,410	(3,523,189)	729,933	25,381,154	10,608,428	8,315,695	391,653	93,983	6,691,049	26,100,808	(719,654)	102.84%
Fringe Benefit Pool		6,120,524	(33,897)	0	6,086,627	0	0	0	5,338,891	0	5,338,891	747,735	
Sub-Total		6,120,524	(33,897)	0	6,086,627	0	0	0	5,338,891	0	5,338,891	747,735	
TOTAL BRANCH CAMPUSES		34,294,934	(3,557,086)	729,933	31,467,781	10,608,428	8,315,695	391,653	5,432,875	6,691,049	31,439,700	28,081	

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	27,906,993	(10,710,862)	554,673	17,750,804	1,062,174	9,224,352	38,112	41,597	7,091,626	17,457,861	292,944	98.35%
AFB	HS Library and Informatics Center	5,272,038	(4,360)	193,003	5,460,681	968,607	1,894,114	49,935	15,553	2,170,274	5,098,483	362,198	93.37%
AFC	School of Medicine	53,129,825	(8,519,796)	46,686	44,656,715	26,098,100	13,602,582	1,142,232	272,328	3,305,670	44,420,911	235,803	99.47%
AFD	College of Nursing	7,718,002	387,382	(100,000)	8,005,384	4,524,127	1,591,283	181,912	583,868	747,855	7,629,046	376,339	95.30%
AFE	College of Pharmacy	8,422,922	(1,923,169)	(148,892)	6,350,861	3,975,356	1,145,457	601,228	378,918	948,743	7,049,702	(698,841)	111.00%
AFI	HSC VP Research	84,645	(84,645)	0	0	0	0	0	0	0	0	0	0.00%
Sub-Total		102,534,425	(20,855,449)	545,469	82,224,445	36,628,365	27,457,786	2,013,420	1,292,264	14,264,168	81,656,003	568,442	99.31%
Non-Operational Monitoring Activity		(26,930,039)	17,795,692	9,483,685	349,338	0	0	0	0	770,290	770,290	(420,952)	
Fringe Benefit Pool		19,073,831	(8,200)	(1,363,071)	17,702,560	0	0	0	17,702,560	0	17,702,560	0	
Sub-Total		(7,856,208)	17,787,492	8,120,614	18,051,898	0	0	0	17,702,560	770,290	18,472,849	(420,952)	
TOTAL HEALTH SCIENCES CENTER		94,678,217	(3,067,958)	8,666,083	100,276,342	36,628,365	27,457,786	2,013,420	18,994,824	15,034,458	100,128,852	147,489	
GRAND TOTAL		468,511,913	(70,421,813)	22,011,983	420,102,083	138,198,932	109,114,983	21,178,972	78,120,851	81,759,732	428,373,470	(8,271,387)	

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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 Revised Budget	Benchmark (100%) 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	8,896,333	1,825,266	729,641	-	134,856	3,538	868,035	11,589,634	4.57%	11,396,412	101.70%	10,116,116	114.57%
Assoc. VP Student Life (ACD)	11,467	3,545,571	71,621	-	949,704	35,880	1,057,205	4,614,243	1.82%	4,776,570	96.60%	6,971,413	66.19%
Associate VP Student Services	12,080	2,011,373	46,275	-	831,296	35,855	913,426	2,936,879	1.16%	2,952,692	99.46%	2,792,958	105.15%
College of Arts Sciences A S	38,348,737	8,882,245	10,096,214	372,454	504,372	119,053	11,092,093	58,323,075	22.99%	57,348,469	101.70%	53,765,752	108.48%
College of Education COE	9,583,329	3,074,081	1,105,963	157,637	93,616	17,886	1,375,102	14,032,511	5.53%	14,942,248	93.91%	13,708,659	102.36%
College of Fine Arts CFA	7,427,004	2,613,304	812,938	-	201,288	60,459	1,074,684	11,114,992	4.38%	10,145,723	109.55%	10,543,504	105.42%
Continuing Education Cont Ed	1,459,196	1,316,088	44,580	-	67,495	3,792	115,867	2,891,151	1.14%	5,125,799	56.40%	3,191,427	90.59%
Extended University Ext Univ	302,755	3,534,803	106,725	-	130,073	12,191	248,989	4,086,546	1.61%	4,225,024	96.72%	3,910,299	104.51%
Gallup Branch	4,607,649	3,324,961	4,290	-	77,875	48,648	130,813	8,063,422	3.18%	8,366,803	96.37%	7,875,517	102.39%
LosAlamos Branch	1,308,628	1,049,466	-	-	2,473	4,739	7,212	2,365,306	0.93%	2,483,511	95.24%	2,229,037	106.11%
Provost Administrative Units	1,782,411	8,001,441	1,748,359	20,000	578,207	103,880	2,450,446	12,234,297	4.82%	12,178,001	100.46%	10,390,316	117.75%
School of Architecture Planning	2,984,485	514,974	208,424	-	65,339	8,098	281,862	3,723,321	1.49%	3,723,419	101.56%	3,405,558	111.03%
School of Engineering	10,983,705	2,653,057	1,331,539	80,552	418,936	11,285	1,842,312	15,479,074	6.10%	15,568,579	99.43%	14,433,987	107.24%
School of Law	5,703,026	2,940,834	-	-	244,679	17,822	262,501	8,906,361	3.51%	8,980,757	99.17%	8,077,900	110.26%
School of Public Administration	806,820	149,048	48,378	-	12,445	750	61,573	1,017,441	0.40%	978,722	103.96%	956,555	106.37%
Taos Branch	1,966,138	1,638,164	-	-	92,032	42,577	134,609	3,738,911	1.47%	3,882,239	96.31%	3,802,339	98.33%
University College UC	1,600,422	606,443	74,607	-	34,089	6,320	115,016	2,321,881	0.92%	2,295,503	101.15%	2,268,487	102.35%
University Libraries	3,322,626	4,234,467	259,477	-	344,778	129,372	733,628	8,290,720	3.27%	9,443,824	87.79%	7,532,717	110.06%
UNM West and Branch Initiatives	247,509	202,467	-	-	763	-	763	450,738	0.18%	437,666	103.13%	476,058	94.68%
Valencia County Branch	2,748,454	2,869,618	27,125	-	95,447	80,594	203,166	5,821,238	2.30%	5,985,393	97.26%	5,509,455	105.66%
VP Division of Enrollment Mgmt	163,100	4,359,827	26,303	-	153,751	49,398	229,452	4,752,379	1.87%	5,014,526	94.77%	4,746,282	100.13%
VP for Equity & Inclusion	208,262	471,163	26,743	93,025	62,367	23,644	205,779	885,203	0.35%	935,200	94.65%	1,001,338	88.40%
VP Resrch & Econ Devlpmnt	1,158,168	3,094,616	111,897	1,667	121,601	3,964	239,129	4,491,913	1.77%	4,885,857	91.94%	4,231,004	106.17%
VP Student Affairs Administration	223,901	739,496	50,522	-	52,858	7,965	111,344	1,074,741	0.42%	1,231,544	87.27%	1,034,686	103.87%
VP Student Affairs Indpdnt Dept ID	36,231	4,667,779	1,334	-	327,068	16,895	345,297	5,049,307	1.99%	4,976,168	101.47%	4,833,093	104.47%
Sub-Total Instruction, Academic and Student Support Services (Main & Branches)	105,892,435	68,320,551	16,932,953	725,335	5,597,408	844,606	24,100,302	198,313,288	78.19%	202,280,049	98.04%	187,804,458	105.60%
University Support Services (Main & Branches)													
Controller	-	8,306,902	-	-	180,175	11,368	191,543	8,498,445	3.35%	8,469,568	100.34%	8,055,197	105.50%
EVP Administration	26,985	5,366,197	-	-	46,444	2,152	48,595	5,441,777	2.15%	5,658,467	96.17%	5,740,157	94.80%
Government & Community Relations	-	226,670	-	-	5,865	-	5,865	232,535	0.09%	201,887	115.18%	203,699	114.16%
Human Resources HR	-	1,731,603	-	-	33,016	975	33,991	1,765,594	0.70%	1,650,571	106.97%	1,596,966	110.56%
Information Technology Services	-	592,516	-	-	87,477	-	87,477	679,993	0.27%	686,289	99.08%	615,922	110.40%
President Admin Indpnt Office	849,258	3,614,499	-	-	50,575	2,699	53,274	4,517,031	1.78%	4,588,887	98.43%	3,857,798	117.09%
VP Institutional Adv College	-	774,213	-	-	54,188	-	54,188	828,401	0.33%	885,759	93.52%	856,714	96.70%
VP Institutional Support Services	1,146	20,320,093	-	-	1,344,594	30,903	1,375,498	21,696,737	8.55%	22,660,493	95.75%	18,685,787	116.11%
Sub-Total University Support Services (Main & Branches)	877,388	40,932,692	-	-	1,802,335	48,097	1,850,432	43,660,513	17.21%	44,801,921	97.45%	39,612,241	110.22%
Intercollegiate Athletics													
Intercollegiate Athletics	51,450	11,257,062	191,845	-	156,395	13,963	362,203	11,670,715	4.60%	10,516,531	110.97%	12,264,672	95.16%
Sub-Total Intercollegiate Athletics	51,450	11,257,062	191,845	-	156,395	13,963	362,203	11,670,715	4.60%	10,516,531	110.97%	12,264,672	95.16%
TOTAL Compensation (Main, Branches and Athletics)	106,821,274	120,510,305	17,124,798	725,335	7,556,137	906,666	26,312,936	253,644,515	100.00%	257,598,501	98.47%	239,681,371	105.83%

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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 Revised Budget	Benchmark (100%) 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	5,076,459	1,651,279	150,203	-	30,829	1,777	182,809	6,910,546	2.66%	7,374,297	93.71%	5,921,164	116.71%
College of Pharmacy	4,291,787	2,442,849	330,678	186,331	88,894	5,889	611,792	7,346,427	2.83%	7,434,580	98.81%	6,684,612	109.90%
HS Library and Informatics Center	972,507	2,189,393	-	-	41,460	8,476	49,935	3,211,835	1.24%	3,494,024	91.92%	3,373,024	95.22%
School of Medicine	146,665,033	47,520,575	958,815	29,254,911	880,874	41,752	31,136,352	225,321,960	86.66%	218,703,301	103.03%	207,317,359	108.68%
VP HSC Administration	3,885,811	11,065,844	19,987	-	77,470	(158)	97,299	15,048,954	5.79%	13,216,665	113.86%	13,562,983	110.96%
HSC VP Research	576,271	1,525,057	-	47,037	31,662	-	78,699	2,180,026	0.84%	2,651,299	82.22%	1,917,626	113.68%
	161,467,867	66,394,996	1,459,683	29,488,279	1,151,189	57,736	32,156,886	260,019,749	100.00%	252,874,166	102.83%	238,776,768	108.90%
<i>Sponsored Programs</i>	36,324,615	44,443,820	12,981,956	5,730,689	3,013,555	3,051,904	24,778,105	105,546,540		111,116,677		106,019,711	
TOTAL Compensation (Main, Branches, Athletics, HSC and Sponsored Programs)	304,613,756	231,349,121	31,566,437	35,944,303	11,720,881	4,016,306	83,247,927	619,210,804		621,589,344		584,477,850	