

## **Executive Budget Summary**

### **University of New Mexico Consolidated Financial Report**

### **FY 2014 UNM Operating Budget**

This report covers current fund operations for the University, including Main Campus, Branch Campuses and HSC Campus.

**Instruction and General** operations (approximately 90% of this operation resides on Main Campus) projected a use of prior year balances of \$12.2M for the FY 2014 UNM Operating Budget. This \$12.2M use of balance is comprised of a \$11.7M use of balance at the Main Campus, a \$489K use of balance at the Branch Campuses and a use of balance at the HSC Campus of \$21K. The \$11.7M use of balance at Main Campus is primarily due to \$3.0M of one-time monies funding the I&G Budget, Administrative units budgeting approximately \$1.5M of prior year balances and Academic Affairs budgeting approximately \$7.2M of prior year balances.

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 2014 UNM Operating Budget showed a use of prior year balances of \$10.6M, of which a \$5.6M use of prior year balance is related to Main Campus and a \$5.0M use of prior year balance is related to HSC Campus. The \$5.6M use of balance at Main Campus is primarily due to Academic Affairs departments budgeting prior year balances. At the HSC Campus approximately \$203K of balances were budgeted by SOM Departments to support Chairs' Letter of Offer packages. The College of Pharmacy budgeted \$348K for faculty bridge funding and faculty start-up funding. Additionally, at the HSC \$4.3M is budgeted for various capital projects during FY 2014.

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 2014 UNM Operating Budget projected a favorable net margin of \$1.5M. This favorable budgeted net margin is comprised of a \$3.9M use of prior year balances at the Main and Branch Campuses and a favorable net margin of \$5.4M at the HSC Campus. The \$3.9M use of balance at the Main and Branch Campuses is primarily due to Academic Affairs departments budgeting prior year balances. There are \$3.4M of budgeted prior year balances within non-endowed spending indices and approximately \$500K of budgeted prior year balances within Academic Affairs General Public Service indices. The favorable net margin budgeted at the HSC Campus is primarily due to Patient Revenues.

Page 2 of this report begins with the **Student Aid** function. The FY 2014 UNM Operating Budget projected a use of prior year balances of \$8.8M. This use of prior year balances is comprised of a \$7.0M use of balance at the Main and Branch Campuses and a budgeted use of balance of \$1.8M at the HSC Campus. The budgeted use of balance at Main Campus is primarily due to Academic Affairs departments and Enrollment Management budgeting prior year balances within endowed spending indices for the payout of major and departmental scholarships in the new fiscal year.

**Student Activities** are the operations of Student Government and Student organizations. The FY 2014 UNM Operating Budget shows a use of prior year balances of \$122K.

### **Auxiliaries and Athletics**

The FY 2014 UNM Operating Budget for Auxiliaries and Athletics projected a use of prior year balances of \$237K. This use of balance is primarily due to a combination of Athletics budgeting a \$65K use of balance, AVP Ops/Student Life budgeting a use of balance of \$131K and the Branch Campuses budgeting a use of balance of \$41K.

**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 on the third page is a summary of our **Clinical** operations. These operations are essentially all the patient care activities of the HSC Campus, including the UNM Hospitals, SOM physician professional services, Cancer Center operations and Housestaff/Medical Residents who are being trained in the UNM and VA hospitals. The FY 2014 UNM Operating Budget projected a use of prior year balances of \$8.1M. UNM Hospitals budgeted a favorable net margin of \$13K. The major factor contributing to this use of balance is the School of Medicine budgeting a use of balance of \$8.1M for FY 2014. The budgeted use of balance is primarily due to the SOM Chair Packages for FY 2014.

Statements of Revenues, Expenses and Changes in Net Position Format for Regents  
For the three month period ended September 30, 2013  
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2014 Full Year Operating Budget	FY 2014 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 25%	FY 2013 Year-to-Date Actual	FY 2014 YTD Actual Change From FY 2013 YTD Actual
Instruction and General						
Tuition and Fees Revenues						
Main Campus	153,710,683	82,673,325	(71,037,358)	54%	79,185,921	3,487,404
Branch Campuses	8,328,453	4,398,816	(3,929,637)	53%	4,428,785	(29,969)
HSC Campus	13,605,343	6,964,036	(6,641,307)	51%	6,466,566	497,470
Total Tuition and Fees Revenues	175,644,479	94,036,177	(81,608,302)	54%	90,081,272	3,954,905
State/Local Appropriations	271,068,741	67,650,286	(203,418,455)	25%	64,784,687	2,865,599
F & A Revenues	40,300,000	11,372,949	(28,927,051)	28%	11,034,074	338,875
Transfers	(49,037,357)	(12,360,685)	36,676,672	25%	(17,256,959)	4,896,274
Other Revenues	18,019,852	5,149,952	(12,869,900)	29%	5,739,697	(589,745)
Total Instruction and General Revenues	455,995,715	165,848,679	(290,147,036)	36%	154,382,771	11,465,908
Salaries	280,556,884	66,589,296	213,967,588	24%	64,238,450	(2,350,846)
Benefits	92,631,618	22,405,820	70,225,798	24%	18,210,013	(4,195,807)
Other Expenses	95,042,322	20,330,322	74,712,000	21%	18,732,936	(1,597,386)
Total Instruction and General Expenses	468,230,824	109,325,438	358,905,386	23%	101,181,399	(8,144,039)
Net Instruction and General Revenue/(Expense)	(12,235,109)	56,523,241	68,758,350		53,201,372	3,321,869
Research						
State/Local Appropriations	10,292,896	3,027,137	(7,265,759)	29%	2,545,456	481,681
Transfers	25,678,299	3,991,965	(21,686,334)	16%	5,425,683	(1,433,718)
Other Revenues	4,237,463	555,565	(3,681,898)	13%	416,668	138,897
Total Research Revenues	40,208,658	7,574,667	(32,633,991)	19%	8,387,807	(813,140)
Salaries and Benefits	28,682,475	6,883,977	21,798,498	24%	6,827,593	(56,384)
Other Expenses	22,131,976	3,543,124	18,588,852	16%	4,204,326	661,202
Total Research Expenses	50,814,451	10,427,101	40,387,350	21%	11,031,919	604,818
Net Research Revenue/(Expense)	(10,605,793)	(2,852,434)	7,753,359		(2,644,112)	(208,322)
Public Service						
State/Local Appropriations	3,667,844	916,588	(2,751,256)	25%	875,238	41,350
Sales and Services Revenues	17,443,110	3,378,530	(14,064,580)	19%	3,114,406	264,124
Gifts	8,296,995	1,845,526	(6,451,469)	22%	1,582,147	263,379
Transfers	2,082,045	1,105,717	(976,328)	53%	364,828	740,889
Other Revenues	5,305,384	1,601,406	(3,703,978)	30%	880,898	720,508
Total Public Service Revenues	36,795,378	8,847,767	(27,947,611)	24%	6,817,517	2,030,250
Salaries and Benefits	17,842,880	5,095,397	12,747,483	29%	5,172,435	77,038
Other Expenses	17,496,965	2,969,812	14,527,153	17%	2,852,979	(116,833)
Total Public Service Expenses	35,339,845	8,065,209	27,274,636	23%	8,025,414	(39,795)
Net Public Service Revenue/(Expense)	1,455,533	782,558	(672,975)		(1,207,897)	1,990,455

Statements of Revenues, Expenses and Changes in Net Position Format for Regents  
For the three month period ended September 30, 2013  
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2014 Full Year Operating Budget	FY 2014 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 25%	FY 2013 Year-to-Date Actual	FY 2014 YTD Actual Change From FY 2013 YTD Actual
Student Aid						
Gifts	3,898,881	1,599,077	(2,299,804)	41%	317,076	1,282,001
State Lottery Scholarship	37,485,948	18,742,974	(18,742,974)	50%	15,930,585	2,812,389
Transfers	15,276,031	4,328,620	(10,947,411)	28%	3,317,193	1,011,427
Other Revenues	1,257,262	12,609	(1,244,653)	1%	281,371	(268,762)
Total Student Aid Revenues	57,918,122	24,683,280	(33,234,842)	43%	19,846,225	4,837,055
Salaries and Benefits	3,659,692	1,130,176	2,529,516	31%	856,592	(273,584)
Other Expenses	63,022,380	28,985,788	34,036,592	46%	26,946,101	(2,039,687)
Total Student Aid Expenses	66,682,072	30,115,964	36,566,108	45%	27,802,693	(2,313,271)
Net Student Aid Revenue/(Expense)	(8,763,950)	(5,432,684)	3,331,266		(7,956,468)	2,523,784
Student Activities						
Fee Revenues	6,266,414	3,048,784	(3,217,630)	49%	2,015,108	1,033,676
Sales and Services Revenues	1,448,714	447,561	(1,001,153)	31%	426,582	20,979
Transfers	458,483	(46,367)	(504,850)	-10%	255,894	(302,261)
Other Revenues	74,024	15,611	(58,413)	21%	22,996	(7,385)
Total Student Activities Revenues	8,247,635	3,465,589	(4,782,046)	42%	2,720,580	745,009
Salaries and Benefits	4,185,076	1,173,912	3,011,164	28%	1,203,024	29,112
Other Expenses	4,184,468	955,925	3,228,543	23%	1,007,555	51,630
Total Student Activities Expenses	8,369,544	2,129,837	6,239,707	25%	2,210,579	80,742
Net Student Activities Revenue/(Expense)	(121,909)	1,335,752	1,457,661		510,001	825,751
Auxiliaries and Athletics						
Branch Campuses Auxiliary Revenues	2,582,001	992,884	(1,589,117)	38%	1,224,213	(231,329)
Main Campus Auxiliaries Revenues	53,874,662	22,661,913	(31,212,749)	42%	19,822,043	2,839,870
Athletics Revenues	31,193,563	7,611,853	(23,581,710)	24%	7,897,678	(285,825)
Total Auxiliaries and Athletics Revenues	87,650,226	31,266,650	(56,383,576)	36%	28,943,934	2,322,716
Branch Campuses Auxiliary Expenses	2,623,366	737,907	1,885,459	28%	1,170,202	432,295
Main Campus Auxiliaries Expenses	54,005,162	14,617,683	39,387,479	27%	15,035,956	418,273
Athletics Expenses	31,258,763	9,218,691	22,040,072	29%	9,236,478	17,787
Total Auxiliaries and Athletics Expenses	87,887,291	24,574,281	63,313,010	28%	25,442,636	868,355
Net Auxiliaries and Athletics Revenue/(Expense)	(237,065)	6,692,369	6,929,434		3,501,298	3,191,071

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<b>Sponsored Programs</b>						
Federal Grants and Contracts Revenues	245,218,468	75,743,169	(169,475,299)	31%	83,114,981	(7,371,812)
State and Local Grants and Contracts Revenues	31,983,112	7,037,781	(24,945,331)	22%	5,776,570	1,261,211
Non-Governmental Grants and Contracts Revenues	29,505,707	9,109,360	(20,396,347)	31%	8,580,852	528,508
Gifts	-	64,580	64,580	N/A	60,905	3,675
Transfers	3,740,817	1,735,354	(2,005,463)		1,847,951	(112,597)
Other Revenues	4,000	-	(4,000)	0%	-	-
Total Sponsored Programs Revenues	310,452,104	93,690,243	(216,761,860)	30%	99,381,259	(5,691,016)
Salaries and Benefits	144,253,271	34,529,576	109,723,695	24%	31,990,966	(2,538,610)
Other Expenses	166,198,833	59,160,667	107,038,166	36%	67,390,293	8,229,626
Total Sponsored Programs Expenses	310,452,104	93,690,243	216,761,861	30%	99,381,259	5,691,016
Net Sponsored Programs Revenue/(Expense)	-	-	-		-	-
<b>Clinical Operations</b>						
State/Local Appropriations	25,531,808	6,238,951	(19,292,857)	24%	5,878,403	360,548
Physician Professional Fee Revenues	108,032,042	28,041,659	(79,990,383)	26%	24,305,561	3,736,098
Hospital Facility Revenues	684,748,925	167,617,755	(517,131,170)	24%	157,000,332	10,617,423
Other Patient Revenues, net of Allowance	103,030,503	24,056,897	(78,973,606)	23%	23,637,985	418,912
Mil Levy	91,886,992	22,775,953	(69,111,039)	25%	22,744,305	31,648
Investment Income	1,137,891	3,312,970	2,175,079	291%	290,837	3,022,133
Gifts	3,435,064	1,501,120	(1,933,944)	44%	1,838,792	(337,672)
Housestaff Revenues	32,457,691	8,740,718	(23,716,973)	27%	8,718,727	21,991
Other Revenues	17,842,766	6,552,985	(11,289,781)	37%	3,714,687	2,838,298
Total Clinical Operations Revenues	1,068,103,682	268,839,008	(799,264,674)	25%	248,129,629	20,709,379
Salaries and Benefits	607,730,885	149,769,922	457,960,963	25%	144,136,238	(5,633,684)
Interest Expense	8,701,516	2,074,112	6,627,404	24%	2,237,624	163,512
Housestaff Expenses	32,457,691	8,556,059	23,901,632	26%	8,086,575	(469,484)
Other Expenses	427,357,193	109,306,932	318,050,261	26%	100,669,844	(8,637,088)
Total Clinical Operations Expenses	1,076,247,285	269,707,025	806,540,260	25%	255,130,281	(14,576,744)
Net Clinical Operations Revenue/(Expense)	(8,143,603)	(868,017)	7,275,586		(7,000,652)	6,132,635
<b>Contingencies</b>						
Total Contingency Revenues	15,130,454	-	(15,130,454)	0%	-	-
Total Contingency Expenses	5,817,161	-	(5,817,161)	0%	-	-
Net Contingencies Revenue/(Expense)	9,313,293	-	(9,313,293)		-	-
<b>Net Current Revenue/(Expense)</b>	<b>(29,338,603)</b>	<b>56,180,785</b>	<b>85,519,388</b>		<b>38,403,542</b>	<b>17,777,243</b>

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<b>University of New Mexico - Results of Athletics and Auxiliary Operations</b>						
<b>Results of Athletics Operations:</b>						
Athletics Revenues	34,732,446	8,460,242	(26,272,204)	24%	9,835,265	(1,375,023)
Athletics Transfers	(3,538,883)	(848,389)	2,690,494	24%	(1,937,587)	1,089,198
Total Athletics Revenues	31,193,563	7,611,853	(23,581,710)	24%	7,897,678	(285,825)
Athletics Expenses						
Salaries and Benefits	13,671,699	3,669,833	10,001,866	27%	3,804,445	134,612
Grant-in-Aid	3,976,253	1,646,099	2,330,154	41%	1,522,633	(123,466)
Other Expenses	13,610,811	3,902,759	9,708,052	29%	3,909,400	6,641
Total Athletics Expenses	31,258,763	9,218,691	22,040,072	29%	9,236,478	17,787
Total Net Athletics Revenue/(Expense)	(65,200)	(1,606,838)	(1,541,638)		(1,338,800)	(268,038)
<b>Results of Auxiliary Operations:</b>						
<b>VP for Institutional Support Services</b>						
Bookstore Revenues	17,992,468	7,269,869	(10,722,599)	40%	8,243,793	(973,924)
Bookstore Transfers	(350,000)	(87,500)	262,500	25%	(21,134)	(66,366)
Total Bookstore Revenues	17,642,468	7,182,369	(10,460,099)	41%	8,222,659	(1,040,290)
Total Bookstore Expenses	17,642,468	6,168,116	11,474,352	35%	7,004,927	836,811
Net Bookstore Revenue/(Expense)	-	1,014,253	1,014,253		1,217,732	(203,479)
Faculty & Staff Club Revenues	82,000	28,925	(53,075)	35%	9,674	19,251
Faculty & Staff Club Expenses	82,000	13,330	68,670	16%	9,197	(4,133)
Net Faculty & Staff Club Revenue/(Expense)	-	15,595	15,595		477	15,118
Golf Courses Revenues	2,294,163	659,789	(1,634,374)	29%	699,151	(39,362)
Golf Courses Transfers	(39,252)	(9,813)	29,439	25%	(6,542)	(3,271)
Total Golf Courses Revenues	2,254,911	649,976	(1,604,935)	29%	692,609	(42,633)
Total Golf Courses Expenses	2,254,911	612,226	1,642,685	27%	605,901	(6,325)
Net Golf Courses Revenue/(Expense)	-	37,750	37,750		86,708	(48,958)
Housing	11,250,500	5,895,470	(5,355,030)	52%	5,540,520	354,950
Housing Transfers	(2,485,566)	(533,560)	1,952,006	21%	(2,882,590)	2,349,030
Total Housing Revenues	8,764,934	5,361,910	(3,403,024)	61%	2,657,930	2,703,980
Total Housing Expense	8,764,934	2,032,650	6,732,284	23%	2,032,387	(263)
Net Housing Revenue/(Expense)	-	3,329,260	3,329,260		625,543	2,703,717
Other	950,000	440,000	(510,000)	46%	-	440,000
Other Transfers	(950,000)	-	950,000	0%	-	-
Total Other Revenues	-	440,000	440,000	N/A	-	440,000
Total Other Expense	-	7,901	(7,901)	N/A	-	(7,901)
Net Other Revenue/(Expense)	-	432,099	432,099		-	432,099

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Parking and Transportation Revenues	8,442,677	4,055,118	(4,387,559)	48%	3,603,832	451,286
Parking and Trans Transfers	(2,357,537)	(506,789)	1,850,748	21%	(396,738)	(110,051)
Total Parking and Trans Revenues	6,085,140	3,548,329	(2,536,811)	58%	3,207,094	341,235
Total Parking and Trans Expenses	6,085,140	1,443,098	4,642,042	24%	1,403,475	(39,623)
Net Parking and Trans Revenue/(Expense)	-	2,105,231	2,105,231		1,803,619	301,612
Popejoy Events Revenues	4,444,649	234,775	(4,209,874)	5%	248,497	(13,722)
Popejoy Events Transfers	149,730	149,730	-	100%	9,134	140,596
Total Popejoy Events Revenues	4,594,379	384,505	(4,209,874)	8%	257,631	126,874
Total Popejoy Events Expenses	4,594,379	672,115	3,922,264	15%	588,873	(83,242)
Net Popejoy Events Revenue/(Expense)	-	(287,610)	(287,610)		(331,242)	43,632
Taos & Lawrence Ranch Revenues	53,578	-	(53,578)	0%	101	(101)
Taos & Lawrence Ranch Expenses	53,578	9,950	43,628	19%	9,139	(811)
Net Taos & Lawrence Ranch Revenue/(Expense)	-	(9,950)	(9,950)		(9,038)	(912)
Ticketing Services Revenues	845,295	199,125	(646,170)	24%	164,478	34,647
Ticketing Services Transfers	75,348	75,349	1	100%	18,837	56,512
Total Ticketing Services Revenues	920,643	274,474	(646,169)	30%	183,315	91,159
Total Ticketing Services Expenses	920,643	278,680	641,963	30%	239,138	(39,542)
Net Ticketing Services Revenue/(Expense)	-	(4,206)	(4,206)		(55,823)	51,617
Young Ranch Revenues	-	-	-	N/A	11,802	(11,802)
Young Ranch Expenses	-	-	-	N/A	4,495	4,495
Net Young Ranch Revenue/(Expense)	-	-	-	N/A	7,307	(7,307)
Total VP for Institutional Support Services Revenues	40,398,053	17,870,488	(22,527,565)	44%	15,242,815	2,627,673
Total VP for Institutional Support Services Expenses	40,398,053	11,238,066	29,159,987	28%	11,897,532	659,466
Net VP for Institutional Support Services Revenue/(Expense)	-	6,632,422	6,632,422		3,345,283	3,287,139
<b>VP for Student Affairs</b>						
AVP Ops/Student Life Revenues	3,311,105	988,431	(2,322,674)	30%	929,381	59,050
AVP Ops/Student Life Transfers	(127,500)	(291,592)	(164,092)	229%	(376,180)	84,588
Total AVP Ops/Student Life Revenues	3,183,605	696,839	(2,486,766)	22%	553,201	143,638
Total AVP Ops/Student Life Expenses	3,314,105	652,798	2,661,307	20%	554,449	(98,349)
Net AVP Ops/Student Life Revenue/(Expense)	(130,500)	44,041	174,541		(1,248)	45,289
Lobo Cash Revenues	33,385	26,844	(6,541)	80%	2,925	23,919
Lobo Cash Expenses	33,385	35,562	2,177	107%	1,790	(33,772)
Net Lobo Cash Revenue/(Expense)	-	(8,718)	(8,718)		1,135	(9,853)
Student Health Center Revenues	7,465,022	3,342,336	(4,122,686)	45%	2,707,604	634,732
Student Health Center Expenses	7,465,022	1,873,800	5,591,222	25%	1,753,072	(120,728)
Net Student Health Center Revenue/(Expense)	-	1,468,536	1,468,536		954,532	514,004
Student Union Revenues	2,537,528	659,616	(1,877,912)	26%	1,264,546	(604,930)
Student Union Expenses	2,537,528	756,842	1,780,686	30%	757,965	1,123
Net Student Union Revenue/(Expense)	-	(97,226)	(97,226)		506,581	(603,807)
Total VP for Student Affairs Revenues	13,219,540	4,725,635	(8,493,905)	36%	4,528,276	197,359
Total VP for Student Affairs Expenses	13,350,040	3,319,002	10,035,392	25%	3,067,276	(251,726)
Net VP for Student Affairs Revenue/(Expense)	(130,500)	1,406,633	1,537,133		1,461,000	(54,367)

Statements of Revenues, Expenses and Changes in Net Position Format for Regents  
For the three month period ended September 30, 2013  
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2014 Full Year Operating Budget	FY 2014 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 25%	FY 2013 Year-to-Date Actual	FY 2014 YTD Actual Change From FY 2013 YTD Actual
<b>Provost and Other Units</b>						
Art Museum Revenues	5,500	287	(5,213)	5%	214	73
Art Museum Expenses	5,500	332	5,168	6%	-	(332)
Net Art Museum Revenue/(Expense)	-	(45)	(45)		214	(259)
CE Conference Ctr Revenues	200,000	46,043	(153,957)	23%	34,764	11,279
CE Conference Ctr Transfers	(43,431)	(7,986)	35,445	18%	-	(7,986)
Total CE Conference Ctr Revenues	156,569	38,057	(118,512)	24%	34,764	3,293
Total CE Conference Ctr Expenses	156,569	43,469	113,100	28%	53,194	9,725
Net CE Conference Ctr Revenue/(Expense)	-	(5,412)	(5,412)		(18,430)	13,018
Maxwell Museum Revenues	40,000	10,088	(29,912)	25%	5,937	4,151
Maxwell Museum Expenses	40,000	4,133	35,867	10%	4,054	(79)
Net Maxwell Museum Revenue/(Expense)	-	5,955	5,955		1,883	4,072
Other Revenues	55,000	17,358	(37,642)	32%	10,037	7,321
Other Expenses	55,000	12,681	42,319	23%	13,900	1,219
Net Other Revenue/(Expense)	-	4,677	4,677		(3,863)	8,540
Total Provost and Other Units Revenues	257,069	65,790	(191,279)	26%	50,952	14,838
Total Provost and Other Units Expenses	257,069	60,615	196,454	24%	71,148	10,533
Net Provost and Other Units Revenue/(Expense)	-	5,175	5,175		(20,196)	25,371
<b>Auxiliary Totals</b>						
Total Auxiliary & Concessions Revenues	53,874,662	22,661,913	(31,212,749)	42%	19,822,043	2,839,870
Total Auxiliary & Concessions Expenses	54,005,162	14,617,683	39,387,479	27%	15,035,956	418,273
Net Auxiliary Revenue/(Expense)	(130,500)	8,044,230	8,174,730		4,786,087	3,258,143
Net Athletics Revenue/(Expense)	(65,200)	(1,606,838)	(1,541,638)		(1,338,800)	(268,038)
Net Auxiliary and Athletics Revenue/(Expense)	(195,700)	6,437,392	6,633,092		3,447,287	2,990,105
Net Branch Campuses Aux Revenue/(Expense)	(41,365)	254,977	296,342		54,011	200,966
Net All Auxiliary and Athletics Revenue/(Expense)	(237,065)	6,692,369	6,929,434		3,501,298	3,191,071



UNM Debt Service Schedule

As of September 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 Imp Revenue Bonds ( <sup>3</sup> ) <b>Series 2012:</b> 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 <b>Series 2007 A&amp;B:</b> Interest Range 4.00% to 5.95% 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 <b>Series 2005:</b> 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
( <sup>1</sup> ) FHA Insured Hospital Mortgage Revenue Bonds <b>Series 2004:</b> 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 <b>Series 2003 A:</b> 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 Revenue Bonds <b>Series 2003 B&amp;C:</b> 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 ( <sup>2</sup> ) <b>Series 2002 B:</b> Variable Rate Demand Bonds - rates reset weekly Weekly rate as of June 30, 2013 was 0.06% 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 ( <sup>2</sup> ) <b>Series 2002 C:</b> Variable Rate Demand Bonds - rates reset weekly Weekly rate as of June 30, 2013 was 0.06% 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 ( <sup>2</sup> ) <b>Series 2001:</b> Variable Rate Demand Bonds - rates reset weekly Weekly rate as of June 30, 2013 was 0.06% Ceiling of 12% Final Maturity Year 2026	Variable Rate	\$52,625,000	\$35,275,000	\$2,085,000	\$705,500	\$705,500	\$3,496,000
System Revenue Bonds <b>Series 2000B:</b> Interest Range 5.5% 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 <b>Series 1992 A:</b> 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
<b>Grand Total</b>		<b>\$729,176,671</b>	<b>\$575,678,820</b>	<b>\$19,043,652</b>	<b>\$13,811,700</b>	<b>\$13,868,512</b>	<b>\$46,723,864</b>

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.

## FY14 UNM Debt Service - Source of Funds

As of September 30, 2013

	Series 2012	Series 2007 A&B	Series 2005	Series 2004	Series 2003 B&C	Series 2003 A	Series 2002 C	Series 2002 B	Series 2001	Series 1992
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								
Interest on Reserve Funds	X					X	X	X		

Statements of Revenues, Expenses and Changes in Net Position Format for Regents  
For the three month period ended September 30, 2013  
Preliminary and Unaudited

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

	FY 2014 Full Year Operating Budget	FY 2014 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 25%
<b>Instruction and General</b>				
Instruction & General Appropriations	261,986,155	65,379,638	(196,606,517)	25%
State Special Project Appropriations	1,055,900	263,975	(791,925)	25%
Tobacco Settlement Appropriations	1,130,600	282,651	(847,949)	25%
Mill Levy	6,896,086	1,724,022	(5,172,064)	25%
Total Instruction and General Appropriations	<u>271,068,741</u>	<u>67,650,286</u>	<u>(203,418,455)</u>	<u>25%</u>
<b>Research</b>				
State Special Project Appropriations	6,086,446	1,515,888	(4,570,558)	25%
Tobacco Settlement Appropriations	979,800	244,950	(734,850)	25%
Cigarette Tax Appropriations	3,226,650	1,266,299	(1,960,351)	39%
Total Research Appropriations	<u>10,292,896</u>	<u>3,027,137</u>	<u>(7,265,759)</u>	<u>29%</u>
<b>Public Service</b>				
State Special Project Appropriations	3,667,844	916,588	(2,751,256)	25%
Total Public Service Appropriations	<u>3,667,844</u>	<u>916,588</u>	<u>(2,751,256)</u>	<u>25%</u>
<b>Clinical Operations</b>				
State Special Project Appropriations	24,680,108	6,026,026	(18,654,082)	24%
Tobacco Settlement Appropriations	851,700	212,925	(638,775)	25%
Total Clinical Operations Appropriations	<u>25,531,808</u>	<u>6,238,951</u>	<u>(19,292,857)</u>	<u>24%</u>

Statements of Revenues, Expenses and Changes in Net Position Format for Regents  
For the three month period ended September 30, 2013  
Preliminary and Unaudited

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

	FY 2014 Full Year Operating Budget	FY 2014 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 25%
<b>Instruction and General</b>				
Instruction & General Appropriations	180,474,555	45,118,639	(135,355,916)	25%
State Special Project Appropriations				
African American Student Services	22,873	5,718	(17,155)	25%
Disabled Student Services	192,400	48,100	(144,300)	25%
ENLACE	64,329	16,082	(48,247)	25%
Hispanic Student Center	107,143	26,786	(80,357)	25%
Minority Graduate Recruitment	117,646	29,412	(88,234)	25%
Native American Studies Intervention	354,047	88,512	(265,535)	25%
Pre-College Minority Student Math & Science	197,462	49,365	(148,097)	25%
Total State Special Project Appropriations	<u>1,055,900</u>	<u>263,975</u>	<u>(791,925)</u>	<u>25%</u>
Total Instruction and General Appropriations	<u>181,530,455</u>	<u>45,382,614</u>	<u>(136,147,841)</u>	<u>25%</u>
<b>Research</b>				
State Special Project Appropriations				
Center for Regional Studies (SW Research Ctr)	977,850	244,463	(733,387)	25%
Manufacturing Engineering	556,900	139,225	(417,675)	25%
Morrisey Hall	47,500	11,875	(35,625)	25%
Resource Geographic Information System	65,400	16,350	(49,050)	25%
Utton Transboundary Resource Center	292,400	73,100	(219,300)	25%
Total State Special Project Appropriations	<u>1,940,050</u>	<u>485,013</u>	<u>(1,455,037)</u>	<u>25%</u>
Total Research Appropriations	<u>1,940,050</u>	<u>485,013</u>	<u>(1,455,037)</u>	<u>25%</u>
<b>Public Service</b>				
State Special Project Appropriations				
Bureau of Business Research (Census)	378,200	94,550	(283,650)	25%
College Prep Mentoring/School of Law	119,593	29,898	(89,695)	25%
College Preparatory Mentoring	168,107	42,027	(126,080)	25%
Corrine Wolfe Law Center/Child Abuse Training	170,300	42,575	(127,725)	25%
Family Development Program	438,500	109,625	(328,875)	25%
ISTEC	48,595	12,149	(36,446)	25%
Judicial Selection	22,800	5,700	(17,100)	25%
KNME-TV	1,168,900	292,225	(876,675)	25%
Land Grant Studies Program	131,800	32,950	(98,850)	25%
N. M. Historical Review	47,600	11,900	(35,700)	25%
Small Business Innovation & Research Outreach	125,000	31,250	(93,750)	25%
Southwest Indian Law Clinic	208,200	52,050	(156,150)	25%
Spanish Colonial Research Center (SW Research Ctr)	120,650	30,163	(90,487)	25%
Spanish Resource Center	41,105	10,276	(30,829)	25%
Substance Abuse Program	136,500	34,125	(102,375)	25%
Wildlife Law Education	70,400	17,600	(52,800)	25%
Total State Special Project Appropriations	<u>3,396,250</u>	<u>849,063</u>	<u>(2,547,187)</u>	<u>25%</u>
Total Public Service Appropriations	<u>3,396,250</u>	<u>849,063</u>	<u>(2,547,187)</u>	<u>25%</u>

Statements of Revenues, Expenses and Changes in Net Position Format for Regents  
 For the three month period ended September 30, 2013  
 Preliminary and Unaudited

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

	FY 2014 Full Year Operating Budget	FY 2014 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 25%
<b>Instruction and General</b>				
Instruction & General Appropriations				
Gallup	9,118,300	2,279,575	(6,838,725)	25%
Los Alamos	1,876,000	469,000	(1,407,000)	25%
Valencia	5,350,000	1,337,500	(4,012,500)	25%
Taos	3,418,600	854,650	(2,563,950)	25%
Total Instruction & General Appropriations	<u>19,762,900</u>	<u>4,940,725</u>	<u>(14,822,175)</u>	<u>25%</u>
<b>Mill Levy</b>				
McKinley County	2,100,000	525,000	(1,575,000)	25%
Los Alamos County	686,500	171,625	(514,875)	25%
Valencia County	2,539,386	634,847	(1,904,539)	25%
Taos County	1,570,200	392,550	(1,177,650)	25%
Total Mill Levy	<u>6,896,086</u>	<u>1,724,022</u>	<u>(5,172,064)</u>	<u>25%</u>
Total Branch Appropriations	<u>26,658,986</u>	<u>6,664,747</u>	<u>(19,994,239)</u>	<u>25%</u>

Statements of Revenues, Expenses and Changes in Net Position Format for Regents  
For the three month period ended September 30, 2013  
Preliminary and Unaudited

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

	FY 2014 Full Year Operating Budget	FY 2014 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 25%
<b>Instruction and General</b>				
Instruction & General Appropriations	61,748,700	15,320,274	(46,428,426)	25%
Tobacco Settlement Appropriations				
Instruction & General	610,524	152,631	(457,893)	25%
Pediatric Specialty Education	260,038	65,010	(195,028)	25%
Trauma Specialty Education	260,038	65,010	(195,028)	25%
Total Tobacco Settlement Appropriations	1,130,600	282,651	(847,949)	25%
Total Instruction and General Appropriations	62,879,300	15,602,925	(47,276,375)	25%
<b>Research</b>				
State Special Project Appropriations				
Cancer Center	2,663,774	661,725	(2,002,049)	25%
Hepatitis C, Project ECHO	1,482,622	369,150	(1,113,472)	25%
Total State Special Project Appropriations	4,146,396	1,030,875	(3,115,521)	25%
Tobacco Settlement Appropriations				
Genomics, Biocomputing, Environmental Health	979,800	244,950	(734,850)	25%
Total Tobacco Settlement Appropriations	979,800	244,950	(734,850)	25%
Cigarette Tax Appropriations	3,226,650	1,266,299	(1,960,351)	39%
Total Research Appropriations	8,352,846	2,542,124	(5,810,722)	30%
<b>Public Service</b>				
State Special Project Appropriations				
Center for Native American Health	271,594	67,525	(204,069)	25%
Total State Special Project Appropriations	271,594	67,525	(204,069)	25%
Total Public Service Appropriations	271,594	67,525	(204,069)	25%
<b>Clinical Operations</b>				
State Special Project Appropriations				
Newborn Intensive Care Unit	3,283,396	812,325	(2,471,071)	25%
Office of the Medical Investigator	4,797,800	1,190,300	(3,607,500)	25%
Pediatric Oncology	1,282,197	318,150	(964,047)	25%
Poison and Drug Info Center	1,524,915	377,550	(1,147,365)	25%
Native American Suicide Prevention	100,000	25,000	(75,000)	25%
UNM Hospitals	13,691,800	3,302,701	(10,389,099)	24%
Total State Special Project Appropriations	24,680,108	6,026,026	(18,654,082)	24%
Tobacco Settlement Appropriations				
Pediatric Oncology	261,400	65,350	(196,050)	25%
Poison and Drug Info Center	590,300	147,575	(442,725)	25%
Total Tobacco Settlement Appropriations	851,700	212,925	(638,775)	25%
Total Clinical Operations Appropriations	25,531,808	6,238,951	(19,292,857)	24%

University of New Mexico  
 Instruction and General by Organization Level 3  
 For the three month period ended September 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	1,599,384	0	(225)	1,599,159	104,171	57,861	0	51,828	73,673	287,532	1,311,627	17.98%
ABA	Provost Administrative Units	13,254,776	59,776	30,056	13,344,607	399,675	1,525,110	444,785	91,074	(745,123)	1,715,520	11,629,087	12.86%
ABB	University College	2,496,343	19,412	43	2,515,798	434,568	142,390	24,819	2,405	68,646	672,828	1,842,970	26.74%
ABC	School of Public Administration	1,248,917	0	75	1,248,992	262,738	48,936	10,953	12,678	23,676	358,981	890,011	28.74%
ABD	VP for Equity & Inclusion	1,078,130	(200)	0	1,077,930	57,288	116,891	26,541	0	25,995	226,715	851,215	21.03%
ABE	VP Division of Enrollment Mgmt	5,632,922	(50,000)	27,839	5,610,760	41,715	1,156,904	46,792	0	339,466	1,584,878	4,025,883	28.25%
ABG	College of Fine Arts	11,410,040	(63,490)	26,442	11,372,992	1,592,107	675,361	194,639	157,569	478,479	3,098,155	8,274,837	27.24%
ABH	College of Arts Sciences	62,277,028	(186,886)	45,729	62,135,871	8,444,154	2,213,490	2,297,421	1,337,694	918,923	15,211,683	46,924,188	24.48%
ABI	Anderson Schools of Management	10,195,285	6,107	0	10,201,393	1,845,883	429,692	214,377	174,493	377,395	3,041,841	7,159,552	29.82%
ABJ	College of Education	14,478,116	(26,428)	1,076	14,452,765	2,257,366	702,497	323,235	149,963	343,378	3,776,439	10,676,326	26.13%
ABK	School of Engineering	15,081,773	(247)	20	15,081,546	2,270,378	603,533	213,532	98,022	162,539	3,348,004	11,733,543	22.20%
ABL	School of Law	7,660,586	(120,519)	6,995	7,547,062	1,280,203	590,089	49,373	261	336,115	2,256,041	5,291,021	29.89%
ABM	School of Architecture Planning	3,656,072	(10,030)	7,187	3,653,229	625,644	136,402	58,858	15,057	72,662	908,624	2,744,605	24.87%
ABN	University Libraries	14,473,977	116,222	211,596	14,801,795	743,601	1,074,528	158,366	1,386	2,184,541	4,162,422	10,639,373	28.12%
ABO	Continuing Education	884,551	(35,261)	54,497	903,787	226,905	227,070	22,404	(29,042)	210,812	658,149	245,638	72.82%
ABP	Extended University	8,952,429	(28,970)	15	8,923,475	96,496	950,775	76,381	319,791	365,236	1,808,679	7,114,795	20.27%
ABQ	VP Research & Economic Development	91,561	305,000	0	396,561	51,042	16,958	62	0	723	68,785	327,776	17.35%
ACA	VP Student Affairs Administration	1,385,796	(51,005)	51,816	1,386,607	51,709	217,515	24,590	0	112,945	406,760	979,847	29.33%
ACB	VP Student Affairs Indpdnt Dept	883,380	2,000	0	885,380	4,000	228,584	1,019	17,818	37,658	289,079	596,301	32.65%
ACC	Associate VP Student Services	1,644,014	(10,400)	29,758	1,663,372	6,990	378,922	58,351	12,068	87,069	543,399	1,119,973	32.67%
ACD	Associate VP Student Life	954,711	284,997	11,445	1,251,153	1,188	242,471	3,051	0	84,674	331,384	919,769	26.49%
<b>Sub-Total</b>		<b>179,339,791</b>	<b>210,079</b>	<b>504,363</b>	<b>180,054,233</b>	<b>20,797,820</b>	<b>11,735,979</b>	<b>4,249,549</b>	<b>2,413,063</b>	<b>5,559,485</b>	<b>44,755,897</b>	<b>135,298,336</b>	<b>24.86%</b>
<i>University Support Services</i>													
AAA	President Admin Indpnt Office	5,535,441	0	1,835	5,537,276	182,131	956,692	7,479	0	312,896	1,459,199	4,078,078	26.35%
ADA	EVP Administration	10,423,941	51,378	812,243	11,287,562	6,000	1,306,459	18,230	0	1,000,396	2,331,085	8,956,477	20.65%
ADD	Controller	6,911,511	1,192,326	313,845	8,417,682	726	1,978,772	59,943	77,268	401,432	2,518,140	5,899,542	29.91%
ADF	Human Resources	1,782,279	0	79,248	1,861,527	0	413,949	8,981	0	61,236	484,166	1,377,361	26.01%
ADG	VP Institutional Support Services	35,136,066	(94,726)	58,931	35,100,272	0	2,937,915	2,877	863,936	5,584,549	9,389,276	25,710,995	26.75%
ADI	Government & Community Relations	162,193	122,255	0	284,448	0	51,162	2,781	0	263	54,206	230,242	19.06%
ADJ	Information Technologies	10,765,543	97,232	0	10,862,775	0	161,576	2,187	0	2,630,389	2,794,152	8,068,622	25.72%
AEA	VP Institutional Advancement	321,000	350,000	(350,000)	321,000	0	122,055	11,742	0	75,918	209,714	111,286	65.33%
<b>Sub-Total</b>		<b>71,037,974</b>	<b>1,718,466</b>	<b>916,102</b>	<b>73,672,542</b>	<b>188,857</b>	<b>7,928,579</b>	<b>114,221</b>	<b>941,204</b>	<b>10,067,078</b>	<b>19,239,939</b>	<b>54,432,603</b>	<b>26.12%</b>
	Non-Operational Monitoring Activity	(169,188,518)	(14,406,898)	1,448,520	(182,146,896)	0	0	0	0	(597,172)	(597,172)	(181,549,724)	
	Fringe Benefit Pool	52,193,187	(43,226)	5,302	52,155,263	0	75,000	0	12,674,414	0	12,749,414	39,405,849	
<b>Sub-Total</b>		<b>(116,995,331)</b>	<b>(14,450,124)</b>	<b>1,453,822</b>	<b>(129,991,633)</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>12,674,414</b>	<b>(597,172)</b>	<b>12,152,242</b>	<b>(142,143,874)</b>	
<b>TOTAL MAIN CAMPUS</b>		<b>133,382,434</b>	<b>(12,521,579)</b>	<b>2,874,287</b>	<b>123,735,142</b>	<b>20,986,677</b>	<b>19,739,558</b>	<b>4,363,770</b>	<b>16,028,680</b>	<b>15,029,391</b>	<b>76,148,077</b>	<b>47,587,065</b>	

**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	697,304	75,000	0	772,304	0	119,401	0	0	182,716	302,117	470,187	39.12%
<b>TOTAL ATHLETICS</b>		<b>697,304</b>	<b>75,000</b>	<b>0</b>	<b>772,304</b>	<b>0</b>	<b>119,401</b>	<b>0</b>	<b>0</b>	<b>182,716</b>	<b>302,117</b>	<b>470,187</b>	<b>39.12%</b>

**BRANCH CAMPUSES**

AGA	Gallup Branch	2,145,606	(940,804)	27,600	1,232,402	1,204,800	909,508	33,310	11,096	746,883	2,905,597	(1,673,195)	235.77%
AGB	Los Alamos Branch	547,193	(2,850)	44,878	589,221	307,616	226,443	1,480	7,077	169,388	712,004	(122,783)	120.84%
AGC	Taos Branch	1,007,742	(93,829)	95,317	1,009,229	464,341	400,579	14,296	173	386,507	1,265,897	(256,668)	125.43%
AGD	Valencia County Branch	1,235,424	(220,597)	38,953	1,053,779	594,139	704,208	51,263	8,604	457,757	1,815,971	(762,192)	172.33%
<b>Sub-Total</b>		<b>4,935,964</b>	<b>(1,258,080)</b>	<b>206,747</b>	<b>3,884,631</b>	<b>2,570,895</b>	<b>2,240,738</b>	<b>100,350</b>	<b>26,951</b>	<b>1,760,535</b>	<b>6,699,468</b>	<b>(2,814,837)</b>	<b>172.46%</b>
Fringe Benefit Pool		6,127,599	(815)	0	6,126,784	0	0	0	1,425,661	0	1,425,661	4,701,123	
<b>Sub-Total</b>		<b>6,127,599</b>	<b>(815)</b>	<b>0</b>	<b>6,126,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,425,661</b>	<b>0</b>	<b>1,425,661</b>	<b>4,701,123</b>	
<b>TOTAL BRANCH CAMPUSES</b>		<b>11,063,563</b>	<b>(1,258,895)</b>	<b>206,747</b>	<b>10,011,415</b>	<b>2,570,895</b>	<b>2,240,738</b>	<b>100,350</b>	<b>1,452,612</b>	<b>1,760,535</b>	<b>8,125,129</b>	<b>1,886,286</b>	

**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	20,336,852	(2,035,685)	1,064,902	19,366,068	330,670	2,490,871	7,036	8,036	1,821,739	4,658,353	14,707,716	24.05%
AFB	HS Library and Informatics Center	5,256,186	14,381	(223)	5,270,345	205,714	484,751	10,795	4,562	445,563	1,151,386	4,118,959	21.85%
AFC	School of Medicine	46,038,194	(1,564,486)	8,600	44,482,308	6,084,104	3,465,188	233,012	74,492	777,893	10,634,689	33,847,619	23.91%
AFD	College of Nursing	6,657,859	(146,120)	(50,000)	6,461,739	1,185,057	434,250	21,052	135,411	149,255	1,925,025	4,536,714	29.79%
AFE	College of Pharmacy	6,697,575	828,696	(150,000)	7,376,271	1,032,507	280,854	152,087	101,994	163,159	1,730,601	5,645,670	23.46%
AFI	HSC VP Research	15,105	(8,039)	0	7,066	0	0	0	0	9	9	7,057	0.13%
<b>Sub-Total</b>		<b>85,001,771</b>	<b>(2,911,253)</b>	<b>873,279</b>	<b>82,963,797</b>	<b>8,838,051</b>	<b>7,155,915</b>	<b>423,981</b>	<b>324,495</b>	<b>3,357,619</b>	<b>20,100,062</b>	<b>62,863,735</b>	<b>24.23%</b>
Non-Operational Monitoring Activity		(79,650,315)	4,263,843	1,163,002	(74,223,470)	0	0	0	0	61	61	(74,223,531)	
Fringe Benefit Pool		22,564,654	(7,801)	32,638	22,589,491	0	49,960	0	4,600,033		4,649,993	17,939,498	
<b>Sub-Total</b>		<b>(57,085,661)</b>	<b>4,256,042</b>	<b>1,195,640</b>	<b>(51,633,979)</b>	<b>0</b>	<b>49,960</b>	<b>0</b>	<b>4,600,033</b>	<b>61</b>	<b>4,650,054</b>	<b>(56,284,033)</b>	
<b>TOTAL HEALTH SCIENCES CENTER</b>		<b>27,916,111</b>	<b>1,344,789</b>	<b>2,068,919</b>	<b>31,329,818</b>	<b>8,838,051</b>	<b>7,205,875</b>	<b>423,981</b>	<b>4,924,528</b>	<b>3,357,680</b>	<b>24,750,115</b>	<b>6,579,703</b>	
<b>GRAND TOTAL</b>		<b>173,059,412</b>	<b>(12,360,685)</b>	<b>5,149,952</b>	<b>165,848,679</b>	<b>32,395,624</b>	<b>29,305,571</b>	<b>4,888,102</b>	<b>22,405,820</b>	<b>20,330,323</b>	<b>109,325,438</b>	<b>56,523,241</b>	



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Organization Level 3	FY 2014 YTD Faculty Compensation	FY 2014 YTD Staff Compensation	Ga Ta Ra Pa Salaries	Housestaff Salaries	Student Employment	Workstudy	FY 2014 YTD Student Compensation	FY 2014 YTD Total Compensation	% of FY 2014 YTD Total	FY 2014 Full Year Compensation Operating Budget	Benchmark (25%) FY 2014 YTD Total Compensation to FY 2014 Total Budget	FY 2013 Full Year Compensation Actual at 6/30/2013	FY 2014 YTD Total Compensation to FY 2013 Full Year Actual
<b>Instruction, Academic and Student Support Services (Main &amp; Branches)</b>													
Anderson Schools of Management ASM	1,926,009	208,464	-	475,640	23,264	649	499,553	2,634,025	4.12%	11,573,951	22.76%	11,589,634	22.73%
Assoc. VP Student Life (ACD)	1,888	19,980	-	1,049,482	269,748	10,126	1,329,356	1,351,224	2.11%	5,149,623	26.24%	4,614,243	29.28%
Associate VP Student Services	6,990	11,678	-	542,077	206,883	12,229	761,189	779,857	1.22%	2,912,163	26.78%	2,936,879	26.55%
College of Arts Sciences A S	8,749,674	2,280,994	75,209	2,500,094	136,968	18,656	2,730,926	13,761,594	21.51%	55,840,985	24.64%	58,323,075	23.60%
College of Education COE	2,306,540	298,216	35,769	929,649	18,842	3,063	987,323	3,592,079	5.61%	14,465,921	24.83%	14,032,511	25.60%
College of Fine Arts CFA	1,634,395	161,484	-	731,399	58,214	7,509	797,122	2,593,001	4.05%	10,518,941	24.65%	11,114,992	23.33%
Continuing Education Cont Ed	234,821	10,324	-	282,914	11,881	1,743	296,538	541,683	0.85%	4,901,567	11.05%	2,891,151	18.74%
Extended University Ext Univ	96,496	49,826	-	950,775	25,992	563	977,330	1,123,653	1.76%	4,059,962	27.68%	4,086,546	27.50%
Gallup Branch	1,204,800	1,805	-	940,031	20,471	11,034	971,536	2,178,140	3.40%	8,635,948	25.22%	8,063,422	27.01%
LosAlamos Branch	307,616	-	-	224,719	670	810	226,199	533,815	0.83%	2,335,816	22.85%	2,365,306	22.57%
Provost Administrative Units	456,921	432,165	4,917	2,199,167	116,556	19,783	2,340,423	3,229,509	5.05%	12,946,774	24.94%	12,234,297	26.40%
School of Architecture Planning	647,329	59,724	-	146,327	13,801	460	160,587	867,640	1.36%	3,709,532	23.39%	3,781,321	22.95%
School of Engineering	2,516,897	421,025	33,533	692,213	90,237	2,012	817,995	3,755,918	5.87%	15,285,337	24.57%	15,479,074	24.26%
School of Law LAW	1,371,608	35,452	-	814,830	55,861	4,374	875,065	2,282,125	3.57%	9,589,877	23.80%	8,906,361	25.62%
School of Public Administration	262,738	11,894	-	48,992	531	419	49,942	324,573	0.51%	1,315,704	24.67%	1,017,441	31.90%
Taos Branch	468,166	-	-	437,881	23,456	6,667	468,004	936,170	1.46%	4,026,369	23.25%	3,738,911	25.04%
University College UC	450,568	16,559	-	142,390	7,680	651	150,722	617,848	0.97%	2,222,523	27.80%	2,321,881	26.61%
University Libraries	841,516	94,739	-	1,108,444	129,404	23,230	1,261,078	2,197,334	3.43%	9,034,772	24.32%	8,290,720	26.50%
UNM West and Branch Initiatives	104,171	-	-	57,861	-	-	57,861	162,032	0.25%	440,279	36.80%	450,738	35.95%
Valencia County Branch	594,139	16,050	-	770,899	15,911	23,033	809,843	1,420,031	2.22%	6,272,342	22.64%	5,821,238	24.39%
VP Division of Enrollment Mgmt	41,715	7,978	-	1,156,976	49,416	6,101	1,212,493	1,262,186	1.97%	4,860,661	25.97%	4,752,379	26.56%
VP for Equity & Inclusion	57,288	8,449	18,000	141,999	19,062	3,491	182,552	248,289	0.39%	943,356	26.32%	885,203	28.05%
VP Resrch & Econ Devlpmt	251,421	39,912	13,994	845,834	47,051	1,933	908,812	1,200,145	1.88%	5,000,171	24.00%	4,491,913	26.72%
VP Student Affairs Administration	64,532	14,038	-	221,840	20,898	1,543	244,280	322,850	0.50%	1,276,617	25.29%	1,074,741	30.04%
VP Student Affairs Indpdnt Dept ID	4,000	-	-	1,272,417	68,833	2,798	1,344,048	1,348,048	2.11%	5,099,966	26.43%	5,049,307	26.70%
<b>Sub-Total Instruction, Academic and Student Support Services (Main &amp; Branches)</b>	<b>24,602,236</b>	<b>4,200,755</b>	<b>181,422</b>	<b>18,684,849</b>	<b>1,431,631</b>	<b>162,876</b>	<b>20,460,777</b>	<b>49,263,768</b>	<b>77.00%</b>	<b>202,419,157</b>	<b>24.34%</b>	<b>198,313,288</b>	<b>24.84%</b>
<b>University Support Services (Main &amp; Branches)</b>													
Controller	726	-	-	2,166,840	58,642	1,616	2,227,097	2,227,823	3.48%	8,299,249	26.84%	8,498,445	26.21%
EVP Administration	6,000	-	-	1,441,326	17,766	464	1,459,555	1,465,555	2.29%	5,708,643	25.67%	5,441,777	26.93%
Government & Community Relations	-	-	-	82,445	4,650	-	87,095	87,095	0.14%	177,380	49.10%	232,535	37.45%
Human Resources HR	-	-	-	413,949	8,981	-	422,930	422,930	0.66%	1,657,270	25.52%	1,765,594	23.95%
Information Technology Services	-	-	-	161,576	2,187	-	163,763	163,763	0.26%	724,782	22.59%	679,993	24.08%
President Admin Indpnt Office	182,131	-	-	1,001,606	7,202	277	1,009,085	1,191,216	1.86%	4,649,558	25.62%	4,517,031	26.37%
VP Institutional Adv College	-	-	-	122,055	11,349	393	133,797	133,797	0.21%	597,700	22.39%	828,401	16.15%
VP Institutional Support Services	1,200	-	-	5,643,921	363,238	2,633	6,009,792	6,010,992	9.39%	23,004,086	26.13%	21,696,737	27.70%
<b>Sub-Total University Support Services (Main &amp; Branches)</b>	<b>190,057</b>	<b>-</b>	<b>-</b>	<b>11,033,717</b>	<b>474,016</b>	<b>5,382</b>	<b>11,513,115</b>	<b>11,703,172</b>	<b>18.29%</b>	<b>44,818,668</b>	<b>26.11%</b>	<b>43,660,513</b>	<b>26.80%</b>
<b>Intercollegiate Athletics</b>													
Intercollegiate Athletics	17,700	55,006	-	2,903,677	35,991	1,538	2,941,206	3,013,912	4.71%	10,936,403	27.56%	11,670,715	25.82%
<b>Sub-Total Intercollegiate Athletics</b>	<b>17,700</b>	<b>55,006</b>	<b>-</b>	<b>2,903,677</b>	<b>35,991</b>	<b>1,538</b>	<b>2,941,206</b>	<b>3,013,912</b>	<b>4.71%</b>	<b>10,936,403</b>	<b>27.56%</b>	<b>11,670,715</b>	<b>25.82%</b>
<b>TOTAL Compensation (Main, Branches and Athletics)</b>	<b>24,809,993</b>	<b>4,255,760</b>	<b>181,422</b>	<b>32,622,243</b>	<b>1,941,637</b>	<b>169,796</b>	<b>34,915,098</b>	<b>63,980,852</b>	<b>100.00%</b>	<b>258,174,228</b>	<b>24.78%</b>	<b>253,644,515</b>	<b>25.22%</b>

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Organization Level 3	FY 2014 YTD Faculty Compensation	FY 2014 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 2014 YTD Student Compensation	FY 2014 YTD Total Compensation	% of FY 2014 YTD Total	FY 2014 Full Year Compensation Operating Budget	Benchmark (25%) FY 2014 YTD Total Compensation to FY 2014 Total Budget	FY 2013 Full Year Compensation Actual at 6/30/2013	FY 2014 YTD Total Compensation to FY 2013 Full Year Actual
<b><i>Health Sciences Center</i></b>													
College of Nursing	1,286,190	448,519	14,396	-	6,561	143	21,100	1,755,809	2.61%	7,370,891	23.82%	6,910,546	25.41%
College of Pharmacy	1,084,480	639,666	87,484	56,600	12,397	1,253	157,735	1,881,881	2.80%	7,425,109	25.34%	7,346,427	25.62%
HS Library and Informatics Center	205,714	567,508	-	-	10,113	682	10,795	784,017	1.17%	3,494,024	22.44%	3,211,835	24.41%
School of Medicine	37,882,471	11,952,875	258,758	7,756,369	205,501	5,327	8,225,954	58,061,300	86.32%	218,699,897	26.55%	225,321,960	25.77%
VP HSC Administration	1,121,482	2,976,862	2,646	-	17,866	-	20,512	4,118,856	6.12%	13,216,665	31.16%	15,048,954	27.37%
HSC VP Research	195,724	449,106	512	3,765	10,345	-	14,622	659,452	0.98%	2,651,299	24.87%	2,180,026	30.25%
	<b>41,776,060</b>	<b>17,034,538</b>	<b>363,796</b>	<b>7,816,735</b>	<b>262,782</b>	<b>7,405</b>	<b>8,450,718</b>	<b>67,261,316</b>	<b>100.00%</b>	<b>252,857,885</b>	<b>26.60%</b>	<b>260,019,749</b>	<b>25.87%</b>
<b><i>Sponsored Programs</i></b>	<b>9,701,962</b>	<b>9,832,848</b>	<b>1,285,559</b>	<b>5,406,898</b>	<b>863,316</b>	<b>566,728</b>	<b>8,122,501</b>	<b>27,657,311</b>		<b>136,608,061</b>		<b>105,546,540</b>	
<b><i>TOTAL Compensation (Main, Branches, Athletics, HSC and Sponsored Programs)</i></b>	<b>76,288,016</b>	<b>31,123,146</b>	<b>1,830,776</b>	<b>45,845,876</b>	<b>3,067,736</b>	<b>743,928</b>	<b>51,488,316</b>	<b>158,899,478</b>		<b>647,640,174</b>		<b>619,210,804</b>	