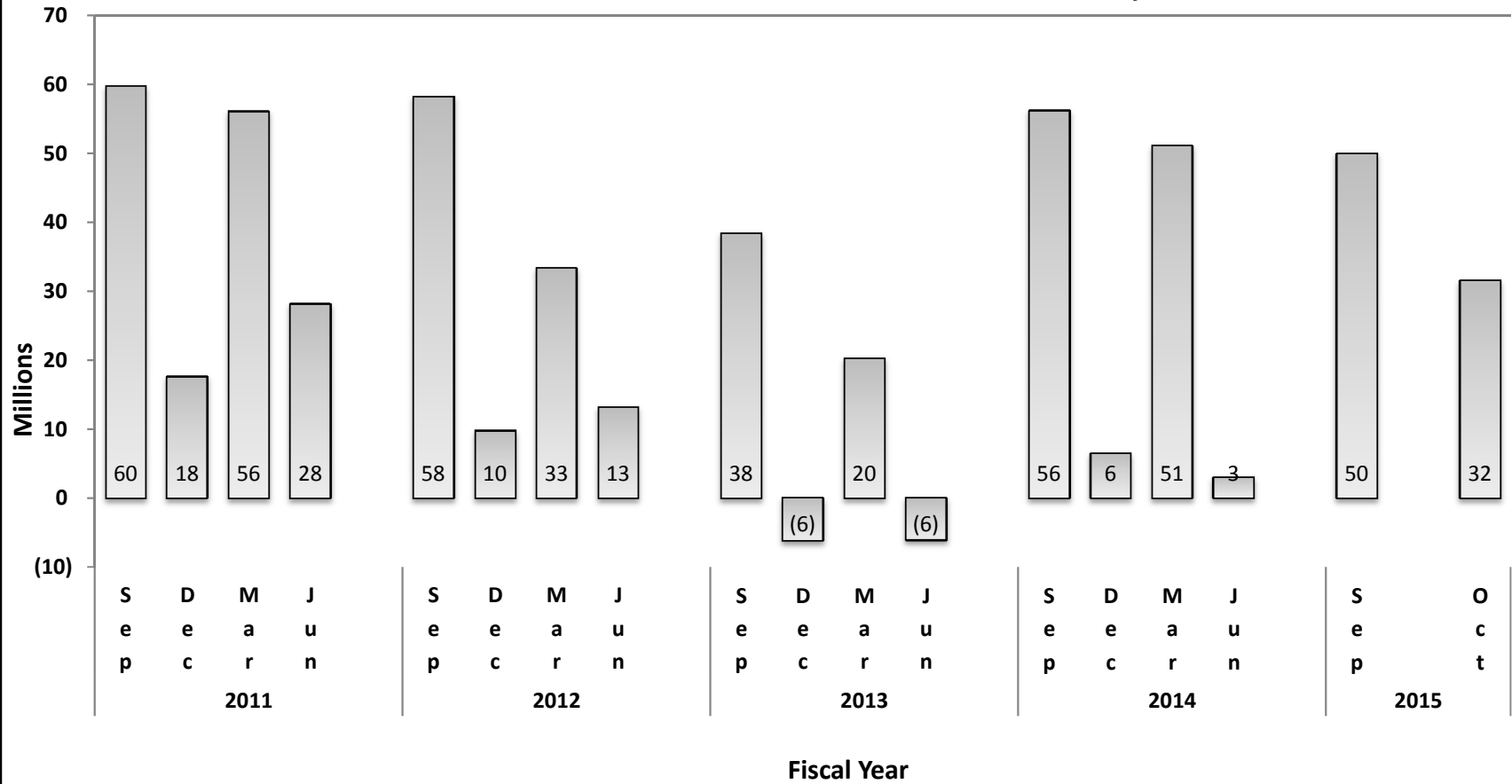




THE UNIVERSITY of NEW MEXICO

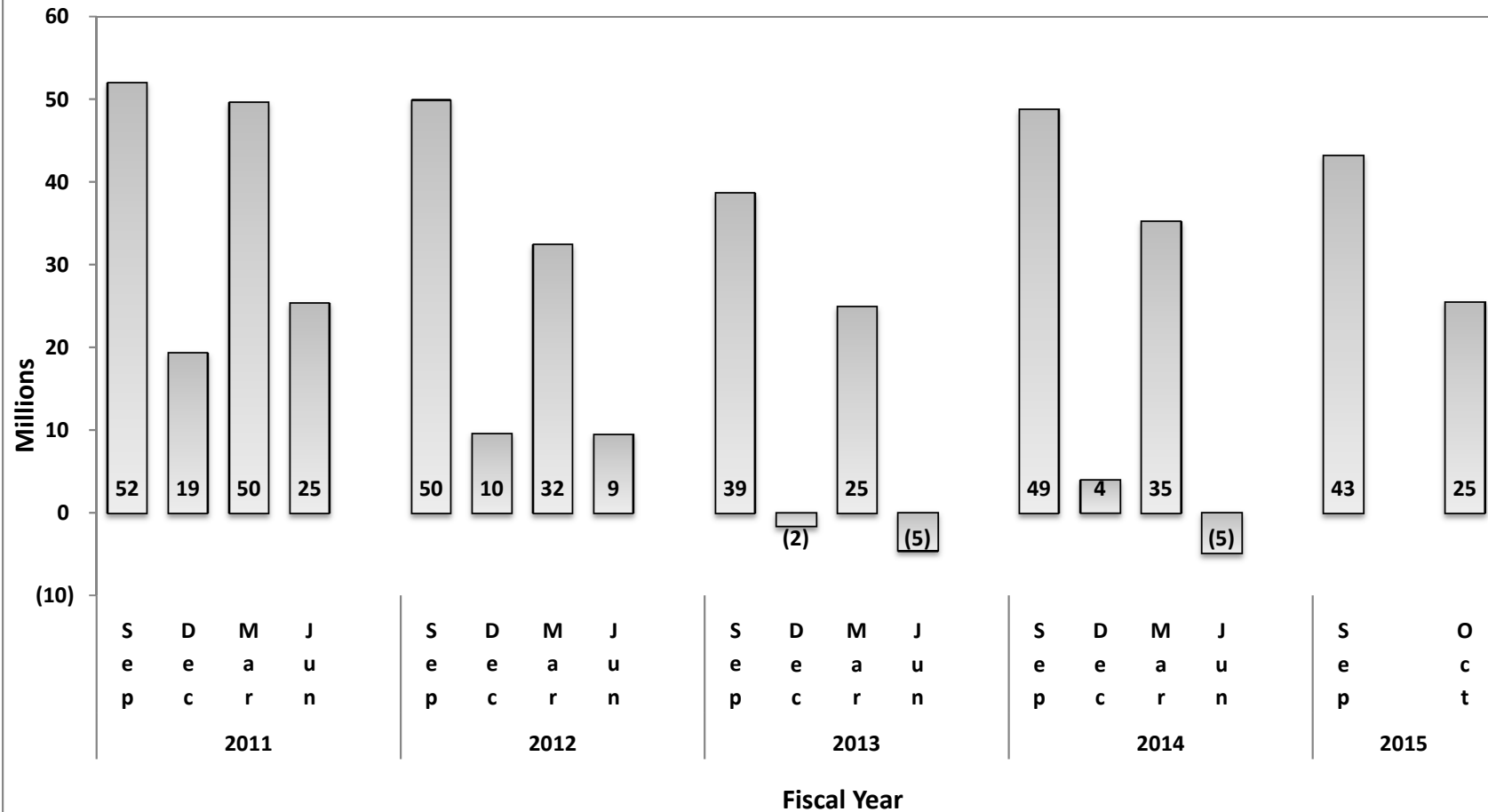
CONSOLIDATED Total Operations - 5 Year Net Revenue / (Expense) Fiscal Year to Date as of October 31, 2014





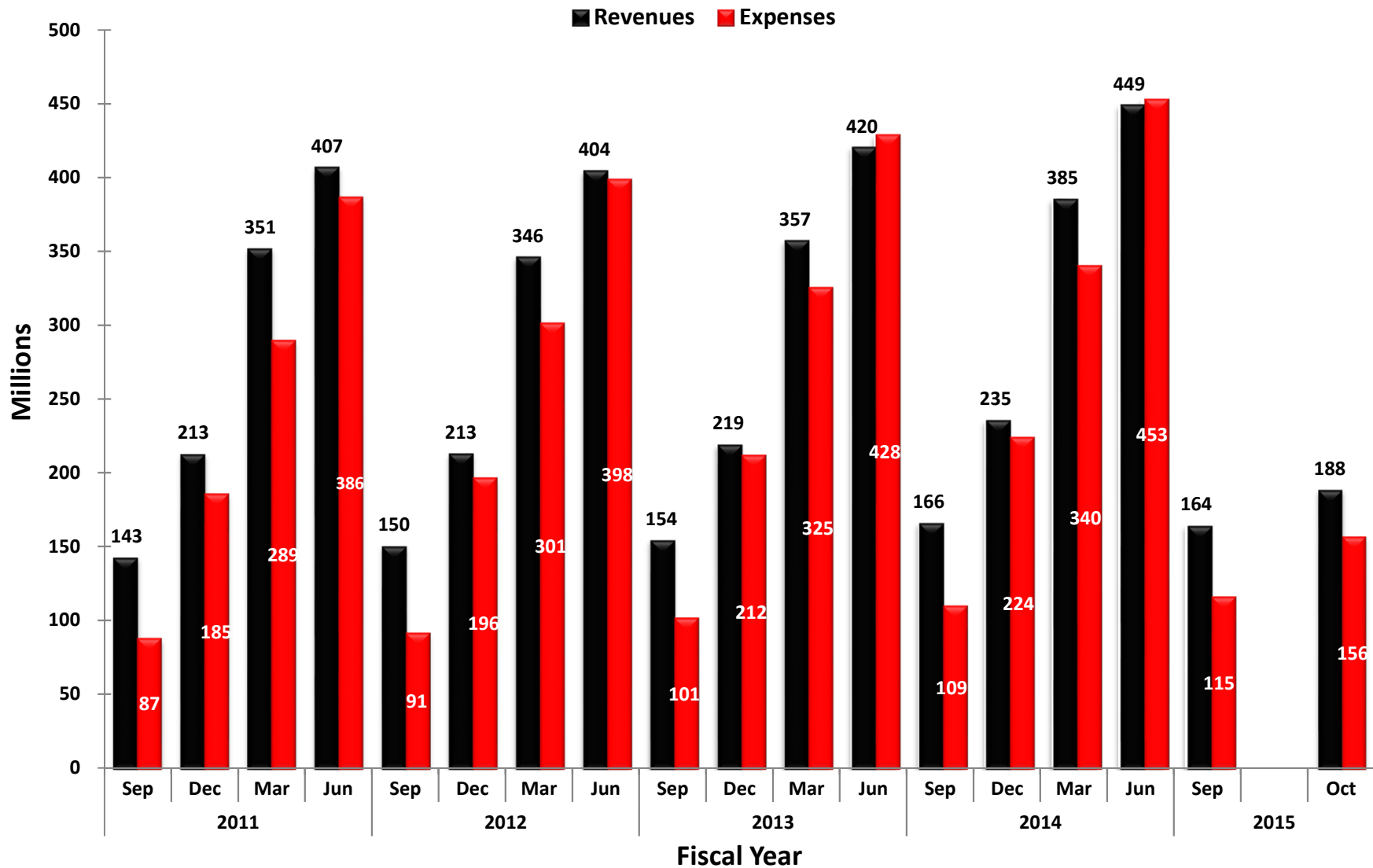
THE UNIVERSITY of NEW MEXICO

MAIN CAMPUS Operations - 5 Year Net Revenue / (Expense) Fiscal Year to Date as of October 31, 2014





YTD I&G Consolidated Revenues / Expenses (5 Year) Fiscal Year to Date as of October 31, 2014



Executive Budget Summary
University of New Mexico Consolidated Financial Report
FY 2015 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 85% of this operation resides on Main Campus) projects a use of reserves of \$8.8M for the FY 2015 UNM Operating Budget. The use of reserves of \$8.8M is comprised of \$9.6M use of reserves at the Main Campus, a \$1.7M use of reserves at the Branch Campuses and a favorable net margin of \$2.5M at the HSC Campus. The \$9.6M use of reserves at Main Campus is primarily due to \$1.5M of one-time monies funding the I&G budget, \$432K SFRB one-time use of mandatory student fee reserves and Provost Academic Affairs budgeting \$6.5M of reserves. Within Provost Academic Affairs, Provost Administrative Units, College of Arts and Sciences and Extended University departments budgeted the largest use of reserves.

The next block of information shows our **Unrestricted Research** operations. The FY 2015 UNM Operating Budget shows a use of reserves of \$7.6M, of which a \$3.9M use of reserves is related to Main Campus and a \$3.7M use of reserves is related to HSC Campus. The \$3.9M use of reserves at Main Campus is primarily due to Provost Academic Affairs' departments budgeting reserves. The departments that budgeted the largest use of reserves are, Provost Administrative Units, College of Arts and Sciences, College of Education, School of Engineering, and VP Research & Economic Development. At the HSC Campus approximately \$737K of reserve balances were budgeted by the SOM to support research initiatives. The College of Pharmacy budgeted \$936K for faculty start-up funding, research development and lab support and professional development. The College of Nursing budgeted \$141K for institutional support costs. The HSC VP of Research budgeted \$442K of reserves for consulting services, inter-institution pilots, mini-sabbaticals and a new CTSC scholar and the accompanying start-up package. Additionally, at the HSC \$1.4M is budgeted for backfill renovations for spaces vacated by units moving to 1650 University during FY 2015.

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 2015 UNM Operating Budget shows a use of reserves of \$3.2M. These reserves are comprised of \$2.8M use of reserves at the Main Campus and Branch Campuses and a use of reserves in the amount of \$361K at the HSC Campus. The \$2.8M use of reserves at the Main and Branch Campuses is primarily due to Provost Academic Affairs' departments budgeting reserves. The departments budgeting the largest use of reserves are: Provost Administrative Units, College of Fine Arts, College of Arts and Sciences, College of Education, School of Engineering, School of Law, School of Architecture Planning, University Libraries, and VP Research & Economic Development.

Page 2 of this report begins with the **Student Aid** function. The FY 2015 UNM Operating Budget projects a use of reserves of \$5.5M. These reserves are comprised of a \$4.7M use of reserves at the Main and Branch Campuses and a use of reserves of \$804K at the HSC Campus. The budgeted use of reserves at Main Campus is primarily due to Provost Academic Affairs' departments budgeting reserves in endowed spending indices for the payout of major and departmental scholarships in the new fiscal year. Those departments include: Provost Administrative Units, VP Division of Enrollment Management, College of Fine Arts, College of Education, and School of Law.

Student Activities are the operations of Student Government and Student organizations. The FY 2015 UNM Operating Budget shows a use of reserves of \$165K.

Auxiliaries and Athletics

The FY 2015 UNM Operating Budget for Auxiliaries and Athletics projected a use of reserves of \$681K. These reserves are primarily due to a combination of Athletics budgeting a \$29K use of reserves, VP-Institutional Support Services Debt Services budgeting a use of reserves of \$499K, and Popejoy budgeting a favorable net margin of \$100K. Branch Campuses budgeted a use of reserves of \$252K. *AVP Ops/Student Life, now called Food Service/Dining is included in the VP-Institutional Support Services in FY15. There is no AVP Ops/Student Life in VP-Student Affairs in FY15.*

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 2015 UNM Operating Budget projected a use of reserves \$2.9M. UNM Hospitals budgeted a favorable net margin of \$423K. The School of Medicine budgeted a use of reserves of \$3.3M which is primarily due to the SOM start-up packages for Pediatrics, the Cancer Center and Internal Medicine FY 2015.

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the four month ended October 31, 2014
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 33%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Instruction and General						
Tuition and Fees Revenues						
Main Campus	152,453,887	77,265,982	(75,187,905)	51%	82,654,990	(5,389,008)
Branch Campuses	8,121,795	3,826,139	(4,295,656)	47%	4,398,200	(572,061)
HSC Campus	15,138,036	7,819,713	(7,318,323)	52%	7,089,856	729,857
Total Tuition and Fees Revenues	175,713,718	88,911,834	(86,801,884)	51%	94,143,046	(5,231,212)
State/Local Appropriations	283,183,490	94,394,496	(188,788,994)	33%	90,200,379	4,194,117
F & A Revenues	42,500,000	14,513,128	(27,986,872)	34%	14,900,525	(387,397)
Transfers	(48,572,091)	(18,535,181)	30,036,910	38%	(18,986,771)	451,590
Other Revenues	21,716,302	8,939,546	(12,776,756)	41%	7,742,866	1,196,680
Total Instruction and General Revenues	474,541,419	188,223,823	(286,317,596)	40%	188,000,045	223,778
Salaries	290,863,062	92,153,793	198,709,269	32%	91,659,240	(494,553)
Benefits	98,041,479	32,883,384	65,158,095	34%	29,218,199	(3,665,185)
Other Expenses	94,437,496	30,955,686	63,481,810	33%	28,656,200	(2,299,486)
Total Instruction and General Expenses	483,342,037	155,992,863	327,349,174	32%	149,533,639	(6,459,224)
Net Instruction and General Revenue/(Expense)	(8,800,618)	32,230,960	41,031,578		38,466,406	(6,235,446)
Research						
State/Local Appropriations	11,723,413	3,957,550	(7,765,863)	34%	3,679,127	278,423
Transfers	27,904,500	5,941,995	(21,962,505)	21%	6,233,484	(291,489)
Other Revenues	3,945,218	1,504,716	(2,440,502)	38%	726,263	778,453
Total Research Revenues	43,573,131	11,404,261	(32,168,870)	26%	10,638,874	765,387
Salaries and Benefits	27,585,626	8,313,257	19,272,369	30%	8,578,352	265,095
Other Expenses	23,548,312	5,306,131	18,242,181	23%	5,270,182	(35,949)
Total Research Expenses	51,133,938	13,619,388	37,514,550	27%	13,848,534	229,146
Net Research Revenue/(Expense)	(7,560,807)	(2,215,127)	5,345,680		(3,209,660)	994,533
Public Service						
State/Local Appropriations	4,590,850	1,530,283	(3,060,567)	33%	1,222,116	308,167
Sales and Services Revenues	17,003,971	5,038,257	(11,965,714)	30%	5,001,097	37,160
Gifts	8,332,896	2,740,006	(5,592,890)	33%	2,435,242	304,764
Transfers	3,302,676	1,773,992	(1,528,684)	54%	1,394,080	379,912
Other Revenues	5,960,699	1,892,988	(4,067,711)	32%	1,879,175	13,813
Total Public Service Revenues	39,191,092	12,975,526	(26,215,566)	33%	11,931,710	1,043,816
Salaries and Benefits	22,332,196	7,470,549	14,861,647	33%	6,935,834	(534,715)
Other Expenses	20,054,837	5,562,678	14,492,159	28%	5,225,011	(337,667)
Total Public Service Expenses	42,387,033	13,033,227	29,353,806	31%	12,160,845	(872,382)
Net Public Service Revenue/(Expense)	(3,195,941)	(57,701)	3,138,240		(229,135)	171,434

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the four month ended October 31, 2014
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 33%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Student Aid						
Gifts	4,883,350	1,972,071	(2,911,279)	40%	1,505,531	466,540
State Lottery Scholarship	37,485,948	18,742,974	(18,742,974)	50%	18,742,974	-
Transfers	17,399,491	5,457,932	(11,941,559)	31%	5,430,196	27,736
Other Revenues	1,068,509	394,933	(673,576)	37%	242,849	152,084
Total Student Aid Revenues	60,837,298	26,567,910	(34,269,388)	44%	25,921,550	646,360
Salaries and Benefits	3,853,942	1,538,207	2,315,735	40%	1,627,032	88,825
Other Expenses	62,462,860	28,107,945	34,354,915	45%	29,671,582	1,563,637
Total Student Aid Expenses	66,316,802	29,646,152	36,670,650	45%	31,298,614	1,652,462
Net Student Aid Revenue/(Expense)	(5,479,504)	(3,078,242)	2,401,262		(5,377,064)	2,298,822
Student Social & Cultural Programs						
Fee Revenues	8,237,848	4,054,202	(4,183,646)	49%	3,197,405	856,797
Sales and Services Revenues	1,459,539	543,915	(915,624)	37%	594,255	(50,340)
Transfers	(671,279)	421,085	1,092,364	-63%	23,727	397,358
Other Revenues	167,484	85,470	(82,014)	51%	25,602	59,868
Total Student Social & Cultural Programs Revenues	9,193,592	5,104,672	(4,088,920)	56%	3,840,989	1,263,683
Salaries and Benefits	4,499,398	1,617,842	2,881,556	36%	1,539,149	(78,693)
Other Expenses	4,859,592	1,820,534	3,039,058	37%	1,308,055	(512,479)
Total Student Social & Cultural Programs Expenses	9,358,990	3,438,376	5,920,614	37%	2,847,204	(591,172)
Net Student Social & Cultural Programs Revenue/(Expense)	(165,398)	1,666,296	1,831,694		993,785	672,511
Auxiliaries and Athletics						
Branch Campuses Auxiliary Revenues	2,484,467	1,025,038	(1,459,429)	41%	1,044,617	(19,579)
Main Campus Auxiliaries Revenues	54,242,922	26,432,438	(27,810,484)	49%	24,772,631	1,659,807
Athletics Revenues	33,034,361	10,053,847	(22,980,514)	30%	10,506,640	(452,793)
Total Auxiliaries and Athletics Revenues	89,761,750	37,511,323	(52,250,427)	42%	36,323,888	1,187,435
Branch Campuses Auxiliary Expenses	2,736,566	1,062,298	1,674,268	39%	898,588	(163,710)
Main Campus Auxiliaries Expenses	54,642,339	20,497,789	34,144,550	38%	17,942,972	(2,554,817)
Athletics Expenses	33,063,511	12,787,212	20,276,299	39%	12,308,659	(478,553)
Total Auxiliaries and Athletics Expenses	90,442,416	34,347,299	56,095,117	38%	31,150,219	(3,197,080)
Net Auxiliaries and Athletics Revenue/(Expense)	(680,666)	3,164,024	3,844,690		5,173,669	(2,009,645)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the four month ended October 31, 2014
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 33%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Sponsored Programs						
Federal Grants and Contracts Revenues	245,329,835	88,663,208	(156,666,627)	36%	91,236,751	(2,573,543)
State and Local Grants and Contracts Revenues	29,481,218	9,172,894	(20,308,324)	31%	8,976,675	196,219
Non-Governmental Grants and Contracts Revenues	29,108,293	14,193,757	(14,914,536)	49%	11,770,236	2,423,521
Gifts	-	67,183	67,183	N/A	64,580	2,603
Transfers	4,077,916	2,213,496	(1,864,420)	54%	2,256,336	(42,840)
Other Revenues	4,000	(16,484)	(20,484)	-412%	-	(16,484)
Total Sponsored Programs Revenues	308,001,262	114,294,054	(193,707,208)	37%	114,304,578	(10,524)
Salaries and Benefits	152,600,879	44,769,528	107,831,351	29%	45,011,515	241,987
Other Expenses	155,400,383	69,524,526	85,875,857	45%	69,293,063	(231,463)
Total Sponsored Programs Expenses	308,001,262	114,294,054	193,707,208	37%	114,304,578	10,524
Net Sponsored Programs Revenue/(Expense)	-	-	-		-	-
Clinical Operations						
State/Local Appropriations	26,204,400	8,734,801	(17,469,599)	33%	8,318,602	416,199
Physician Professional Fee Revenues	119,451,776	41,004,925	(78,446,851)	34%	35,193,507	5,811,418
Hospital Facility Revenues	735,635,754	259,015,293	(476,620,461)	35%	229,605,374	29,409,919
Other Patient Revenues, net of Allowance	118,807,000	39,625,599	(79,181,401)	33%	31,826,839	7,798,760
Mil Levy	92,780,044	30,926,681	(61,853,363)	33%	30,367,938	558,743
Investment Income	13,238,733	4,134,697	(9,104,036)	31%	3,566,702	567,995
Gifts	3,151,695	1,606,730	(1,544,965)	51%	1,784,551	(177,821)
Housestaff Revenues	33,884,089	11,200,767	(22,683,322)	33%	10,810,897	389,870
Other Revenues	22,873,072	5,687,065	(17,186,007)	25%	9,313,642	(3,626,577)
Total Clinical Operations Revenues	1,166,026,563	401,936,558	(764,090,005)	34%	360,788,052	41,148,506
Salaries and Benefits	652,302,050	220,887,448	431,414,602	34%	199,160,921	(21,726,527)
Interest Expense	8,077,121	2,692,374	5,384,747	33%	2,765,483	73,109
Housestaff Expenses	33,882,767	11,334,931	22,547,836	33%	11,379,569	44,638
Other Expenses	474,704,958	167,216,052	307,488,906	35%	148,561,291	(18,654,761)
Total Clinical Operations Expenses	1,168,966,896	402,130,805	766,836,091	34%	361,867,264	(40,263,541)
Net Clinical Operations Revenue/(Expense)	(2,940,333)	(194,247)	2,746,086		(1,079,212)	884,965
Contingencies						
Total Contingency Revenues	(8,018,123)	-	8,018,123	0%	-	-
Total Contingency Expenses	(1,425,612)	-	1,425,612	0%	-	-
Net Contingencies Revenue/(Expense)	(6,592,511)	-	6,592,511		-	-
Net Current Revenue/(Expense)	(35,415,778)	31,515,963	66,931,741		34,738,789	(3,222,826)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the four month ended October 31, 2014
Preliminary and Unaudited

University of New Mexico - Main Campus Athletics & Auxiliary Operations

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 33%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Results of Athletics Operations:						
Athletics Revenues	36,421,474	11,282,784	(25,138,690)	31%	11,631,285	(348,501)
Athletics Transfers	(3,387,113)	(1,228,937)	2,158,176	36%	(1,124,645)	(104,292)
Total Athletics Revenues	33,034,361	10,053,847	(22,980,514)	30%	10,506,640	(452,793)
Athletics Expenses						
Salaries and Benefits	14,261,987	5,110,167	9,151,820	36%	4,867,012	(243,155)
Grant-in-Aid	4,095,878	2,047,146	2,048,732	50%	1,861,614	(185,532)
Other Expenses	14,705,646	5,629,899	9,075,747	38%	5,580,033	(49,866)
Total Athletics Expenses	33,063,511	12,787,212	20,276,299	39%	12,308,659	(478,553)
Total Net Athletics Revenue/(Expense)	(29,150)	(2,733,365)	(2,704,215)		(1,802,019)	(931,346)
Results of Auxiliary Operations:						
VP for Institutional Support Services						
Bookstore Revenues	15,474,125	7,139,382	(8,334,743)	46%	7,831,671	(692,289)
Bookstore Transfers	(453,860)	(116,667)	337,193	26%	(116,667)	-
Total Bookstore Revenues	15,020,265	7,022,715	(7,997,550)	47%	7,715,004	(692,289)
Total Bookstore Expenses	15,020,265	6,338,713	8,681,552	42%	6,862,328	523,615
Net Bookstore Revenue/(Expense)	-	684,002	684,002		852,676	(168,674)
Faculty & Staff Club Revenues	86,200	34,479	(51,721)	40%	52,061	(17,582)
Faculty & Staff Club Expenses	86,200	21,317	64,883	25%	21,515	198
Net Faculty & Staff Club Revenue/(Expense)	-	13,162	13,162		30,546	(17,384)
Food Service/Dining Revenues	3,322,800	1,090,086	(2,232,714)	33%	1,296,036	(205,950)
Food Service/Dining Transfers	(569,820)	(16,667)	553,153	3%	(295,759)	279,092
Total Food Service/Dining Revenues	2,752,980	1,073,419	(1,679,561)	39%	1,000,277	73,142
Total Food Service/Dining Expenses	2,752,980	522,462	2,230,518	19%	878,439	355,977
Net Food Service/Dining Revenue/(Expense)	-	550,957	550,957		121,838	429,119
Golf Courses Revenues	2,465,517	754,323	(1,711,194)	31%	827,562	(73,239)
Golf Courses Transfers	(39,252)	(13,084)	26,168	33%	(12,772)	(312)
Total Golf Courses Revenues	2,426,265	741,239	(1,685,026)	31%	814,790	(73,551)
Total Golf Courses Expenses	2,426,265	793,229	1,633,036	33%	795,511	2,282
Net Golf Courses Revenue/(Expense)	-	(51,990)	(51,990)		19,279	(71,269)
Housing	10,914,786	5,762,893	(5,151,893)	53%	5,993,167	(230,274)
Housing Transfers	(2,935,134)	(1,107,366)	1,827,768	38%	(711,413)	(395,953)
Total Housing Revenues	7,979,652	4,655,527	(3,324,125)	58%	5,281,754	(626,227)
Total Housing Expense	7,979,652	2,830,745	5,148,907	35%	2,599,076	(231,669)
Net Housing Revenue/(Expense)	-	1,824,782	1,824,782		2,682,678	(857,896)
Other	1,000,733	(511,111)	(1,511,844)	-51%	40,000	(551,111)
Other Transfers	(1,500,000)	-	1,500,000	0%	250,000	(250,000)
Total Other Revenues	(499,267)	(511,111)	(11,844)	102%	290,000	(801,111)
Total Other Expense	150	-	150	0%	7,901	7,901
Net Other Revenue/(Expense)	(499,417)	(511,111)	(11,694)		282,099	(793,210)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the four month ended October 31, 2014
Preliminary and Unaudited

University of New Mexico - Main Campus Athletics & Auxiliary Operations

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 33%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Parking and Transportation Revenues	8,618,293	4,889,310	(3,728,983)	57%	4,884,317	4,993
Parking and Trans Transfers	(2,363,987)	(726,691)	1,637,296	31%	(693,969)	(32,722)
Total Parking and Trans Revenues	6,254,306	4,162,619	(2,091,687)	67%	4,190,348	(27,729)
Total Parking and Trans Expenses	6,254,306	2,076,306	4,178,000	33%	1,964,934	(111,372)
Net Parking and Trans Revenue/(Expense)	-	2,086,313	2,086,313		2,225,414	(139,101)
Popejoy Events Revenues	7,674,664	3,479,610	(4,195,054)	45%	438,862	3,040,748
Popejoy Events Transfers	163,233	143,233	(20,000)	88%	149,730	(6,497)
Total Popejoy Events Revenues	7,837,897	3,622,843	(4,215,054)	46%	588,592	3,034,251
Total Popejoy Events Expenses	7,737,897	3,708,421	4,029,476	48%	795,228	(2,913,193)
Net Popejoy Events Revenue/(Expense)	100,000	(85,578)	(185,578)		(206,636)	121,058
Taos & Lawrence Ranch Revenues	51,873	62,049	10,176	120%	-	62,049
Taos & Lawrence Ranch Expenses	51,873	18,629	33,244	36%	12,871	(5,758)
Net Taos & Lawrence Ranch Revenue/(Expense)	-	43,420	43,420		(12,871)	56,291
Ticketing Services Revenues	956,023	385,130	(570,893)	40%	305,780	79,350
Ticketing Services Transfers	74,595	74,595	-	100%	75,348	(753)
Total Ticketing Services Revenues	1,030,618	459,725	(570,893)	45%	381,128	78,597
Total Ticketing Services Expenses	1,030,618	368,310	662,308	36%	337,570	(30,740)
Net Ticketing Services Revenue/(Expense)	-	91,415	91,415		43,558	47,857
Total VP for Institutional Support Services Revenues	42,940,789	21,323,504	(21,617,285)	50%	20,313,954	1,009,550
Total VP for Institutional Support Services Expenses	43,340,206	16,678,132	26,662,074	38%	14,275,373	(2,402,759)
Net VP for Institutional Support Services Revenue/(Expense)	(399,417)	4,645,372	5,044,789		6,038,581	(1,393,209)
VP for Student Affairs						
Lobo Cash Revenues	51,064	54,415	3,351	107%	26,000	28,415
Lobo Cash Expenses	51,064	90,844	39,780	178%	35,613	(55,231)
Net Lobo Cash Revenue/(Expense)	-	(36,429)	(36,429)		(9,613)	(26,816)
Student Health Center Revenues	7,718,432	3,434,843	(4,283,589)	45%	3,627,764	(192,921)
Student Health Center Expenses	7,718,432	2,566,301	5,152,131	33%	2,586,018	19,717
Net Student Health Center Revenue/(Expense)	-	868,542	868,542		1,041,746	(173,204)
Student Union Revenues	3,266,124	1,514,117	(1,752,007)	46%	717,868	796,249
Student Union Expenses	3,266,124	1,071,697	2,194,427	33%	962,159	(109,538)
Net Student Union Revenue/(Expense)	-	442,420	442,420		(244,291)	686,711
Total VP for Student Affairs Revenues	11,035,620	5,003,375	(6,032,245)	45%	4,371,632	631,743
Total VP for Student Affairs Expenses	11,035,620	3,728,842	7,386,338	34%	3,583,790	(145,052)
Net VP for Student Affairs Revenue/(Expense)	-	1,274,533	1,274,533		787,842	486,691

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
 For the four month ended October 31, 2014
 Preliminary and Unaudited

University of New Mexico - Main Campus Athletics & Auxiliary Operations

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 33%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Provost and Other Units						
Art Museum Revenues	5,500	2,234	(3,266)	41%	1,067	1,167
Art Museum Expenses	5,500	131	5,369	2%	346	215
Net Art Museum Revenue/(Expense)	-	2,103	2,103		721	1,382
CE Conference Ctr Revenues	223,488	85,827	(137,661)	38%	58,993	26,834
CE Conference Ctr Transfers	(57,475)	(25,530)	31,945	44%	(10,648)	(14,882)
Total CE Conference Ctr Revenues	166,013	60,297	(105,716)	36%	48,345	11,952
Total CE Conference Ctr Expenses	166,013	64,798	101,215	39%	60,578	(4,220)
Net CE Conference Ctr Revenue/(Expense)	-	(4,501)	(4,501)		(12,233)	7,732
Maxwell Museum Revenues	40,000	14,336	(25,664)	36%	14,856	(520)
Maxwell Museum Expenses	40,000	6,015	33,985	15%	5,455	(560)
Net Maxwell Museum Revenue/(Expense)	-	8,321	8,321		9,401	(1,080)
Other Revenues	55,000	28,692	(26,308)	52%	22,777	5,915
Other Expenses	55,000	19,871	35,129	36%	17,430	(2,441)
Net Other Revenue/(Expense)	-	8,821	8,821		5,347	3,474
Total Provost and Other Units Revenues	266,513	105,559	(160,954)	40%	87,045	18,514
Total Provost and Other Units Expenses	266,513	90,815	175,698	34%	83,809	(7,006)
Net Provost and Other Units Revenue/(Expense)	-	14,744	14,744		3,236	11,508
Auxiliary Totals						
Total Auxiliary & Concessions Revenues	54,242,922	26,432,438	(27,810,484)	49%	24,772,631	1,659,807
Total Auxiliary & Concessions Expenses	54,642,339	20,497,789	34,144,550	38%	17,942,972	(2,554,817)
Net Auxiliary Revenue/(Expense)	(399,417)	5,934,649	6,334,066		6,829,659	(895,010)
Net Athletics Revenue/(Expense)	(29,150)	(2,733,365)	(2,704,215)		(1,802,019)	(931,346)
Net Auxiliary and Athletics Revenue/(Expense)	(428,567)	3,201,284	3,629,851		5,027,640	(1,826,356)
Net Branch Campuses Aux Revenue/(Expense)	(252,099)	(37,260)	214,839		146,029	(183,289)
Net All Auxiliary and Athletics Revenue/(Expense)	(680,666)	3,164,024	3,844,690		5,173,669	(2,009,645)

UNM Debt Service Schedule

As of October 31, 2014

*Includes Hospital Debt

UNM Bond Issue	Fixed or Variable Rate Issue	Original Issue Amount	Outstanding Principal Balance on June 30, 2014	Principal Payment due on June 1, 2015	Interest Payment due on December 1, 2014	Interest Payment due on June 1, 2015	FY 2015 Principal & Interest
Sub Lien System Imp Revenue Bonds (3) Series 2012: Interest Range 2.00% to 5.00% Final Maturity Year 2032	Fixed Rate	\$35,215,000	\$31,890,000	\$1,345,000	\$749,700	\$749,700	\$2,844,400
Sub Lien System Imp Revenue Bonds Series 2007 A&B: Interest Range 4.00% to 5.95% Final Maturity Year 2036	Fixed Rate	\$136,710,000	\$129,780,000	\$1,915,000	\$3,242,812	\$3,242,812	\$8,400,624
Sub Lien System Imp Revenue Bonds Series 2005: Interest Range 3.0% to 5.0% Final Maturity Year 2035	Fixed Rate	\$125,575,000	\$113,480,000	\$2,590,000	\$2,629,226	\$2,629,226	\$7,848,453
(1) FHA Insured Hospital Mortgage Revenue Bonds Series 2004: Interest Range 2.0% to 5.0% Final Maturity Year 2031	Fixed Rate	\$192,250,000	\$159,420,000	\$5,495,000 (\$2,715,000 paid 7/1/2014) (\$2,780,000 due 1/2/2015)	\$3,843,575 (due 1/2/2015)	\$3,908,150 (paid 7/1/2014)	\$13,246,725
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	\$7,345,000	\$1,195,000	\$192,806	\$192,806	\$1,580,613
Sub Lien System 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	\$9,220,000	\$295,000	\$225,687	\$225,687	\$746,374
Sub Lien Sys Rfdg Revenue Bonds (2) Series 2002 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	\$20,600,000	\$1,540,000	\$394,490	\$394,490	\$2,328,980
Sub Lien System Rfdg Revenue Bonds (2) Series 2002 C: 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	\$34,315,000	\$910,000	\$676,006	\$676,006	\$2,262,011
Sub Lien System Imp Revenue Bonds (2) Series 2001: 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	\$33,190,000	\$2,170,000	\$663,800	\$663,800	\$3,497,600
System Revenue Bonds Series 2000B: Interest Range 5.5% to 6.35% Final Maturity Year 2019	Fixed Rate	\$53,231,671	\$1,775,168	\$442,934	\$0	\$672,066	\$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	\$15,620,000	\$1,950,000	\$468,600	\$468,600	\$2,887,200
Grand Total		\$729,176,671	\$556,635,168	\$19,847,934	\$13,086,702	\$13,823,343	\$46,757,978

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,

FY15 UNM Debt Service - Source of Funds

As of October 31, 2014

	Series 2012	Series 2007 A&B	Series 2005	Series 2004 (UNMH Bond)	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							
Parking Services	X	X	X							X
UNM Hospital				X	X		X			X
Bookstore					X					X
Housing & Dining Services	X				X	X				
Building R&R					X		X			X
Real Estate Department		X		X			X			
Physical Plant Department	X	X	X				X	X		
Information Technologies	X		X							
Athletics		X								
KNME										X
Opto Bldg (CHTM Res Park)							X			
CRTC							X			
Continuing Education							X			
Golf Course - North & South						X				
HSC	X	X								
Interest on Reserve Funds					X	X	X			

Statements of Revenues, Expenses and Changes in Net Assets - UNM Regents Format
 For the four month period ended October 31, 2014
 Preliminary and Unaudited

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

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 33%
Instruction and General				
Instruction & General Appropriations	273,828,500	91,276,167	(182,552,333)	33%
State Special Project Appropriations	1,161,200	387,067	(774,133)	33%
Tobacco Settlement Appropriations	1,130,600	376,866	(753,734)	33%
Mill Levy	7,063,190	2,354,396	(4,708,794)	33%
Total Instruction and General Appropriations	<u>283,183,490</u>	<u>94,394,496</u>	<u>(188,788,994)</u>	<u>33%</u>
Research				
State Special Project Appropriations	6,795,050	2,265,017	(4,530,033)	33%
Tobacco Settlement Appropriations	979,800	326,600	(653,200)	33%
Cigarette Tax Appropriations	3,948,563	1,365,933	(2,582,630)	35%
Total Research Appropriations	<u>11,723,413</u>	<u>3,957,550</u>	<u>(7,765,863)</u>	<u>34%</u>
Public Service				
State Special Project Appropriations	4,590,850	1,530,283	(3,060,567)	33%
Total Public Service Appropriations	<u>4,590,850</u>	<u>1,530,283</u>	<u>(3,060,567)</u>	<u>33%</u>
Clinical Operations				
State Special Project Appropriations	25,352,700	8,450,901	(16,901,799)	33%
Tobacco Settlement Appropriations	851,700	283,900	(567,800)	33%
Total Clinical Operations Appropriations	<u>26,204,400</u>	<u>8,734,801</u>	<u>(17,469,599)</u>	<u>33%</u>

Statements of Revenues, Expenses and Changes in Net Assets - UNM Regents Format
For the four month period ended October 31, 2014
Preliminary and Unaudited

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

	FY 2015 Full Year Revised Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 33%
Instruction and General				
Instruction & General Appropriations	189,217,900	63,072,633	(126,145,267)	33%
State Special Project Appropriations				
African American Student Services	72,700	24,233	(48,467)	33%
Disabled Student Services	191,900	63,967	(127,933)	33%
ENLACE	64,100	21,367	(42,733)	33%
Hispanic Student Center	158,100	52,700	(105,400)	33%
Minority Graduate Recruitment	118,600	39,533	(79,067)	33%
Native American Studies Intervention	356,400	118,800	(237,600)	33%
Pre-College Minority Student Math & Science	199,400	66,467	(132,933)	33%
Total State Special Project Appropriations	1,161,200	387,067	(774,133)	33%
Total Instruction and General Appropriations	190,379,100	63,459,700	(126,919,400)	33%
Research				
State Special Project Appropriations				
Center for Regional Studies (SW Research Ctr)	988,250	329,417	(658,833)	33%
Drought Study Consortium	99,700	33,233	(66,467)	33%
Manufacturing Engineering	561,900	187,300	(374,600)	33%
Morrisey Hall	47,600	15,867	(31,733)	33%
Resource Geographic Information System	66,300	22,100	(44,200)	33%
Utton Transboundary Resource Center	346,300	115,433	(230,867)	33%
Total State Special Project Appropriations	2,110,050	703,350	(1,406,700)	33%
Total Research Appropriations	2,110,050	703,350	(1,406,700)	33%
Public Service				
State Special Project Appropriations				
Bureau of Business Research (Census)	384,700	128,233	(256,467)	33%
College Prep Mentoring/School of Law	120,800	40,267	(80,533)	33%
College Preparatory Mentoring	171,500	57,167	(114,333)	33%
Corrine Wolfe Law Center/Child Abuse Training	171,900	57,300	(114,600)	33%
Family Development Program	518,600	172,867	(345,733)	33%
ISTEC	48,800	16,267	(32,533)	33%
Judicial Selection	23,000	7,667	(15,333)	33%
KNME-TV	1,177,300	392,433	(784,867)	33%
Land Grant Studies Program	131,800	43,933	(87,867)	33%
N. M. Historical Review	48,000	16,000	(32,000)	33%
Small Business Innovation & Research Outreach	224,400	74,800	(149,600)	33%
Southwest Indian Law Clinic	207,600	69,200	(138,400)	33%
Spanish Colonial Research Center (SW Research Ctr)	148,750	49,583	(99,167)	33%
Spanish Resource Center	41,800	13,933	(27,867)	33%
Substance Abuse Program	138,200	46,067	(92,133)	33%
Wildlife Law Education	96,400	32,133	(64,267)	33%
Total State Special Project Appropriations	3,653,550	1,217,850	(2,435,700)	33%
Total Public Service Appropriations	3,653,550	1,217,850	(2,435,700)	33%

Statements of Revenues, Expenses and Changes in Net Assets - UNM Regents Format
 For the four month period ended October 31, 2014
 Preliminary and Unaudited

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

	FY 2015 Full Year Revised Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 33%
Instruction and General				
Instruction & General Appropriations				
Gallup	9,481,500	3,160,500	(6,321,000)	33%
Los Alamos	1,905,100	635,034	(1,270,066)	33%
Valencia	5,715,600	1,905,200	(3,810,400)	33%
Taos	3,732,200	1,244,067	(2,488,133)	33%
Total Instruction & General Appropriations	<u>20,834,400</u>	<u>6,944,801</u>	<u>(13,889,599)</u>	<u>33%</u>
Mill Levy				
McKinley County	2,100,000	700,000	(1,400,000)	33%
Los Alamos County	702,500	234,166	(468,334)	33%
Valencia County	2,580,490	860,163	(1,720,327)	33%
Taos County	1,680,200	560,067	(1,120,133)	33%
Total Mill Levy	<u>7,063,190</u>	<u>2,354,396</u>	<u>(4,708,794)</u>	<u>33%</u>
Total Branch Appropriations	<u>27,897,590</u>	<u>9,299,197</u>	<u>(18,598,393)</u>	<u>33%</u>

Statements of Revenues, Expenses and Changes in Net Assets - UNM Regents Format
For the four month period ended October 31, 2014
Preliminary and Unaudited

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

	FY 2015 Full Year Revised Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 33%
Instruction and General				
Instruction & General Appropriations	63,776,200	21,258,733	(42,517,467)	33%
Tobacco Settlement Appropriations				
Instruction & General	610,524	203,508	(407,016)	33%
Pediatric Specialty Education	260,038	86,679	(173,359)	33%
Trauma Specialty Education	260,038	86,679	(173,359)	33%
Total Tobacco Settlement Appropriations	1,130,600	376,866	(753,734)	33%
Total Instruction and General Appropriations	64,906,800	21,635,599	(43,271,201)	33%
Research				
State Special Project Appropriations				
Cancer Center	2,691,200	897,067	(1,794,133)	33%
Hepatitis C, Project ECHO	1,993,800	664,600	(1,329,200)	33%
Total State Special Project Appropriations	4,685,000	1,561,667	(3,123,333)	33%
Tobacco Settlement Appropriations				
Genomics, Biocomputing, Environmental Health	979,800	326,600	(653,200)	33%
Total Tobacco Settlement Appropriations	979,800	326,600	(653,200)	33%
Cigarette Tax Appropriations	3,948,563	1,365,933	(2,582,630)	35%
Total Research Appropriations	9,613,363	3,254,200	(6,359,163)	34%
Public Service				
State Special Project Appropriations				
Center for Native American Health	274,700	91,566	(183,134)	33%
Out of County Indigent	662,600	220,867	(441,733)	33%
Total State Special Project Appropriations	937,300	312,433	(624,867)	33%
Total Public Service Appropriations	937,300	312,433	(624,867)	33%
Clinical Operations				
State Special Project Appropriations				
Newborn Intensive Care Unit	3,350,200	1,116,734	(2,233,466)	33%
Office of the Medical Investigator	5,025,300	1,675,100	(3,350,200)	33%
Pediatric Oncology	1,303,500	434,500	(869,000)	33%
Poison and Drug Info Center	1,554,700	518,233	(1,036,467)	33%
Native American Suicide Prevention	99,700	33,233	(66,467)	33%
GME Residencies	902,400	300,800	(601,600)	33%
UNM Hospitals	13,116,900	4,372,301	(8,744,599)	33%
Total State Special Project Appropriations	25,352,700	8,450,901	(16,901,799)	33%
Tobacco Settlement Appropriations				
Pediatric Oncology	261,400	87,133	(174,267)	33%
Poison and Drug Info Center	590,300	196,767	(393,533)	33%
Total Tobacco Settlement Appropriations	851,700	283,900	(567,800)	33%
Total Clinical Operations Appropriations	26,204,400	8,734,801	(17,469,599)	33%

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the four month ended October 31, 2014
Preliminary and Unaudited

Main Campus - Total Operations Current Funds

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 33%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Instruction and General						
Tuition and Fees Revenues	152,453,887	77,265,982	(75,187,905)	51%	82,654,990	(5,389,008)
State/Local Appropriations	190,379,100	63,459,700	(126,919,400)	33%	60,510,152	2,949,548
F & A Revenues	21,000,000	7,002,921	(13,997,079)	33%	7,629,870	(626,949)
Transfers	(55,010,849)	(20,164,061)	34,846,788	37%	(19,346,444)	(817,617)
Other Revenues	12,537,004	3,889,621	(8,647,383)	31%	4,769,959	(880,338)
Total Instruction and General Revenues	321,359,142	131,454,163	(189,904,979)	41%	136,218,527	(4,764,364)
Salaries	196,876,451	62,755,049	(134,121,402)	32%	62,757,340	2,291
Benefits	66,149,505	21,669,884	(44,479,621)	33%	20,716,807	(953,077)
Other Expenses	67,932,187	20,923,197	(47,008,990)	31%	21,962,989	1,039,792
Total Instruction and General Expenses	330,958,143	105,348,130	(225,610,013)	32%	105,437,136	89,006
Net Instruction and General Revenue/(Expense)	(9,599,001)	26,106,033	35,705,034		30,781,391	(4,675,358)
Research						
State/Local Appropriations	2,110,050	703,350	(1,406,700)	33%	646,683	56,667
Transfers	18,266,291	2,877,684	(15,388,607)	16%	3,476,308	(598,624)
Other Revenues	2,726,907	432,309	(2,294,598)	16%	362,137	70,172
Total Research Revenues	23,103,248	4,013,343	(19,089,905)	17%	4,485,129	(471,785)
Salaries and Benefits	13,998,518	3,893,254	(10,105,264)	28%	4,269,498	376,244
Other Expenses	12,974,771	2,866,407	(10,108,364)	22%	2,871,101	4,694
Total Research Expenses	26,973,289	6,759,661	(20,213,628)	25%	7,140,599	380,938
Net Research Revenue/(Expense)	(3,870,041)	(2,746,318)	1,123,723		(2,655,470)	(90,848)
Public Service						
State/Local Appropriations	3,653,550	1,217,850	(2,435,700)	33%	1,132,083	(85,767)
Sales and Services Revenues	8,482,495	2,859,697	(5,622,798)	34%	2,725,274	(134,423)
Gifts	6,486,067	2,311,716	(4,174,351)	36%	1,983,257	(328,459)
Transfers	309,403	137,541	(171,862)	44%	677,758	540,217
Other Revenues	4,235,065	1,505,043	(2,730,022)	36%	1,542,318	37,275
Total Public Service Revenues	23,166,580	8,031,847	(15,134,733)	35%	8,060,691	28,843
Salaries and Benefits	12,905,947	4,542,340	(8,363,607)	35%	4,491,187	(51,153)
Other Expenses	13,016,978	3,227,560	(9,789,418)	25%	3,490,168	262,608
Total Public Service Expenses	25,922,925	7,769,900	(18,153,025)	30%	7,981,355	211,455
Net Public Service Revenue/(Expense)	(2,756,345)	261,947	3,018,292		79,336	182,611

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the four month ended October 31, 2014
Preliminary and Unaudited

Main Campus - Total Operations Current Funds

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 33%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Student Aid						
Private Grants/Gifts	3,191,794	1,517,298	(1,674,496)	48%	1,078,548	(438,750)
State Lottery Scholarships	37,485,948	18,742,974	(18,742,974)	50%	18,742,974	-
Transfers	14,899,612	4,704,242	(10,195,370)	32%	4,575,579	(128,663)
Other Revenues	1,048,509	384,953	(663,556)	37%	4,074	(380,879)
Total Student Aid Revenues	56,625,863	25,349,467	(31,276,396)	45%	24,401,174	(948,292)
Salaries and Benefits	1,711,660	855,637	(856,023)	50%	980,062	124,425
Other Expenses	59,479,414	27,508,537	(31,970,877)	46%	28,646,141	1,137,604
Total Student Aid Expenses	61,191,074	28,364,174	(32,826,900)	46%	29,626,203	1,262,029
Net Student Aid Revenue/(Expense)	(4,565,211)	(3,014,707)	1,550,504		(5,225,029)	2,210,322
Student Social & Cultural Programs						
Fee Revenues	7,992,626	3,928,382	(4,064,244)	49%	3,063,316	865,066
Sales and Services Revenues	1,438,429	518,967	(919,462)	36%	578,075	(59,108)
Transfers	(656,957)	435,407	1,092,364	-66%	54,843	380,564
Other Revenues	167,484	84,820	(82,664)	51%	25,602	8,594
Total Student Social & Cultural Programs Revenues	8,941,582	4,967,576	(3,974,006)	56%	3,721,836	1,195,116
Salaries and Benefits	4,490,338	1,610,324	(2,880,014)	36%	1,533,363	(76,961)
Other Expenses	4,603,954	1,750,472	(2,853,482)	38%	1,233,370	600,741
Total Student Social & Cultural Programs Expenses	9,094,292	3,360,796	(5,733,496)	37%	2,766,733	523,780
Net Student Social & Cultural Programs Revenue/(Expense)	(152,710)	1,606,780	1,759,490		955,103	651,677
Auxiliaries						
Auxiliaries Revenues	54,242,922	26,432,438	(27,810,484)	49%	24,772,631	1,659,807
Athletics Revenues	33,034,361	10,053,847	(22,980,514)	30%	10,506,640	(452,793)
Total Auxiliaries Revenues	87,277,283	36,486,285	(50,790,998)	42%	35,279,271	1,207,014
Auxiliaries Expenses	54,642,339	20,497,789	(34,144,550)	38%	17,942,972	(2,554,817)
Athletics Expenses	33,063,511	12,787,212	(20,276,299)	39%	12,308,659	(478,553)
Total Auxiliaries Expenses	87,705,850	33,285,001	(54,420,849)	38%	30,251,631	(3,033,370)
Net Auxiliaries and Athletics Revenue/(Expense)	(428,567)	3,201,284	3,629,851		5,027,640	(1,826,356)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the four month ended October 31, 2014
Preliminary and Unaudited

Main Campus - Total Operations Current Funds

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 33%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Sponsored Programs						
Federal Grants and Contracts Revenues	141,777,226	57,102,455	(84,674,771)	40%	59,214,720	(2,112,265)
State and Local Grants and Contracts Revenues	15,880,500	4,598,115	(11,282,385)	29%	4,320,915	277,200
Non-Governmental Grants and Contracts Revenues	11,797,000	5,518,353	(6,278,647)	47%	6,005,245	(486,892)
Gifts	-	67,183	67,183	N/A	64,580	2,603
Transfers	2,888,000	903,137	(1,984,863)	31%	825,317	77,820
Other Revenues	-	-	-	N/A	-	-
Total Sponsored Programs Revenues	<u>172,342,726</u>	<u>68,189,243</u>	<u>(104,153,483)</u>	40%	<u>70,430,777</u>	<u>(2,241,534)</u>
Salaries and Benefits	63,156,726	19,354,313	(43,802,413)	31%	19,808,717	454,404
Other Expenses	109,186,000	48,834,930	(60,351,070)	45%	50,622,060	1,787,130
Total Sponsored Programs Expenses	<u>172,342,726</u>	<u>68,189,243</u>	<u>(104,153,483)</u>	40%	<u>70,430,777</u>	<u>2,241,534</u>
Net Sponsored Programs Revenue/(Expense)	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>
Contingencies						
Total Contingency Revenues	(10,485,021)	-	10,485,021	0%	-	-
Total Contingency Expenses	<u>(2,692,510)</u>	<u>-</u>	<u>2,692,510</u>	0%	<u>-</u>	<u>-</u>
Net Contingencies Revenue/(Expense)	<u>(7,792,511)</u>	<u>-</u>	<u>7,792,511</u>		<u>-</u>	<u>-</u>
Net Current Revenue/(Expense)	<u>(29,164,386)</u>	<u>25,415,019</u>	<u>54,579,405</u>		<u>28,962,971</u>	<u>(3,547,952)</u>

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the four month ended October 31, 2014
Preliminary and Unaudited

Branch Campuses - Total Operations Current Funds

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 33%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Instruction and General						
Tuition and Fees Revenues	8,121,795	3,826,139	(4,295,656)	47%	4,398,200	(572,061)
State/Local Appropriations	27,897,590	9,299,197	(18,598,393)	33%	8,886,328	412,869
Transfers	(1,110,845)	(684,874)	425,971	62%	(1,433,379)	748,505
Other Revenues	494,882	322,823	(172,059)	65%	256,127	66,696
Total Instruction and General Revenues	35,403,422	12,763,285	(22,640,137)	36%	12,107,277	656,009
Salaries	21,759,686	6,462,123	(15,297,563)	30%	6,733,257	271,134
Benefits	6,436,146	2,044,462	(4,391,684)	32%	1,968,558	(75,904)
Other Expenses	8,973,831	2,424,633	(6,549,198)	27%	2,330,793	(93,840)
Total Instruction and General Expenses	37,169,663	10,931,218	(26,238,445)	29%	11,032,608	101,390
Net Instruction and General Revenue/(Expense)	(1,766,241)	1,832,067	3,598,308		1,074,669	757,398
Public Service						
State/Local Appropriations	-	-	-	N/A	-	
Sales and Services Revenues	363,830	102,155	(261,675)	28%	233,561	(131,406)
Gifts	103,400	111,313	7,913	108%	42,377	68,936
Transfers	(32,000)	15,856	47,856	-50%	11,793	4,063
Other Revenues	10,000	3,000	(7,000)	30%	8,327	(5,327)
Total Public Service Revenues	445,230	232,324	(212,906)	52%	296,057	(63,734)
Salaries and Benefits	334,552	131,392	(203,160)	39%	138,069	6,677
Other Expenses	189,233	51,836	(137,397)	27%	97,624	45,788
Total Public Service Expenses	523,785	183,228	(340,557)	35%	235,693	52,465
Net Public Service Revenue/(Expense)	(78,555)	49,096	127,651		60,364	(11,268)
Student Aid						
Private Grants/Gifts	116,550	57,415	(59,135)	49%	54,654	2,761
Transfers	413,154	3,948	(409,206)	1%	157,841	(153,893)
Other Revenues	20,000	9,327	(10,673)	47%	10,034	(707)
Total Student Aid Revenues	549,704	70,690	(479,014)	13%	222,529	(151,839)
Salaries and Benefits	-	7,557	7,557	N/A	-	(7,557)
Other Expenses	659,954	234,450	(425,504)	36%	213,660	(20,790)
Total Student Aid Expenses	659,954	242,007	(417,947)	37%	213,660	(28,347)
Net Student Aid Revenue/(Expense)	(110,250)	(171,317)	(61,067)		8,869	(180,186)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the four month ended October 31, 2014
Preliminary and Unaudited

Branch Campuses - Total Operations Current Funds

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 33%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Student Social & Cultural Programs						
Fee Revenues	245,222	125,820	(119,402)	51%	134,089	(8,269)
Sales and Services Revenues	850	6,019	5,169	708%	4,268	1,751
Transfers	(40,000)	(40,000)	-	100%	(40,000)	-
Other Revenues	-	150	150	N/A	-	150
Total Student Social & Cultural Programs Revenues	<u>206,072</u>	<u>91,989</u>	<u>(114,083)</u>	<u>45%</u>	<u>98,357</u>	<u>(6,368)</u>
Salaries and Benefits	9,060	7,518	(1,542)	83%	5,786	(1,732)
Other Expenses	198,058	58,451	(139,607)	30%	70,101	11,650
Total Student Social & Cultural Programs Expenses	<u>207,118</u>	<u>65,969</u>	<u>(141,149)</u>	<u>32%</u>	<u>75,887</u>	<u>9,918</u>
Net Student Social & Cultural Programs Revenue/(Expense)	<u>(1,046)</u>	<u>26,020</u>	<u>27,066</u>		<u>22,470</u>	<u>3,550</u>
Auxiliaries						
Bookstore Revenues	2,272,555	948,462	(1,324,093)	42%	971,908	(23,446)
Housing and Food Service Revenues	191,082	67,768	(123,314)	35%	92,862	(25,094)
Transfers	-	-	-	N/A	(30,000)	30,000
Other Auxiliaries Revenues	20,830	8,808	(12,022)	42%	9,847	(1,039)
Total Auxiliaries Revenues	<u>2,484,467</u>	<u>1,025,038</u>	<u>(1,459,429)</u>	<u>41%</u>	<u>1,044,617</u>	<u>(19,579)</u>
Bookstore Expenses	2,263,142	1,005,612	(1,257,530)	44%	818,810	(186,802)
Housing and Food Service Expenses	452,458	51,397	(401,061)	11%	74,333	22,936
Other Auxiliaries Expenses	20,966	5,289	(15,677)	25%	5,445	156
Total Auxiliaries Expenses	<u>2,736,566</u>	<u>1,062,298</u>	<u>(1,674,268)</u>	<u>39%</u>	<u>898,588</u>	<u>(163,710)</u>
Net Auxiliaries Revenue/(Expense)	<u>(252,099)</u>	<u>(37,260)</u>	<u>214,839</u>		<u>146,029</u>	<u>(183,289)</u>
Sponsored Programs						
Federal Grants and Contracts Revenues	5,735,125	2,035,480	(3,699,645)	35%	2,210,063	(174,583)
State and Local Grants and Contracts Revenues	2,337,411	320,445	(2,016,966)	14%	622,610	(302,165)
Non-Governmental Grants and Contracts Revenues	-	225,050	225,050	N/A	-	225,050
Gifts	-	-	-	N/A	-	-
Transfers	-	17,803	17,803	N/A	-	17,803
Other Revenues	4,000	(16,484)	(20,484)	-412%	-	(16,484)
Total Sponsored Programs Revenues	<u>8,076,536</u>	<u>2,582,294</u>	<u>(5,494,242)</u>	<u>32%</u>	<u>2,832,673</u>	<u>(250,379)</u>
Salaries and Benefits	5,398,756	1,863,068	(3,535,688)	35%	1,922,067	58,999
Other Expenses	2,677,780	719,226	(1,958,554)	27%	910,606	191,380
Total Sponsored Programs Expenses	<u>8,076,536</u>	<u>2,582,294</u>	<u>(5,494,242)</u>	<u>32%</u>	<u>2,832,673</u>	<u>250,379</u>
Net Sponsored Programs Revenue/(Expense)	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>
Net Current Revenue/(Expense)	<u>(2,208,191)</u>	<u>1,698,606</u>	<u>3,906,797</u>		<u>1,312,401</u>	<u>386,205</u>

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the four month ended October 31, 2014
Preliminary and Unaudited

Health Sciences Center - Total Operations Current Funds

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 33%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Instruction and General						
Tuition and Fees Revenues	15,138,036	7,819,713	(7,318,323)	52%	7,089,856	729,857
State/Local Appropriations	64,906,800	21,635,599	(43,271,201)	33%	20,803,899	831,700
F & A Revenues	21,500,000	7,510,207	(13,989,793)	35%	7,270,655	239,552
Transfers	7,549,603	2,313,754	(5,235,849)	31%	1,793,052	520,702
Other Revenues	8,684,416	4,727,102	(3,957,314)	54%	2,716,779	2,010,323
Total Instruction and General Revenues	117,778,855	44,006,375	(73,772,480)	37%	39,674,241	4,332,134
Salaries	72,226,925	22,936,621	(49,290,304)	32%	22,168,642	(767,979)
Benefits	25,455,828	9,169,038	(16,286,790)	36%	6,532,834	(2,636,204)
Other Expenses	17,531,478	7,607,856	(9,923,622)	43%	4,362,419	(3,245,437)
Total Instruction and General Expenses	115,214,231	39,713,515	(75,500,716)	34%	33,063,895	(6,649,620)
Net Instruction and General Revenue/(Expense)	2,564,624	4,292,860	1,728,236		6,610,346	(2,317,486)
Research						
State/Local Appropriations	9,613,363	3,254,200	(6,359,163)	34%	3,032,444	221,756
Generated Revenues	573,085	116,148	(456,937)	20%	106,427	9,721
Transfers	9,638,209	3,064,311	(6,573,898)	32%	2,757,176	307,135
Other Revenues	645,226	956,259	311,033	148%	257,699	698,560
Total Research Revenues	20,469,883	7,390,918	(13,078,965)	36%	6,153,746	1,237,172
Salaries and Benefits	13,587,108	4,420,003	(9,167,105)	33%	4,308,854	(111,149)
Other Expenses	10,573,541	2,439,724	(8,133,817)	23%	2,399,081	(40,643)
Total Research Expenses	24,160,649	6,859,727	(17,300,922)	28%	6,707,935	(151,792)
Net Research Revenue/(Expense)	(3,690,766)	531,191	4,221,957		(554,189)	1,085,380
Public Service						
State/Local Appropriations	937,300	312,433	(624,867)	33%	90,033	222,400
Sales and Services Revenues	8,157,646	2,076,405	(6,081,241)	25%	2,042,262	34,143
Gifts	1,743,429	316,977	(1,426,452)	18%	409,608	(92,631)
Transfers	3,025,273	1,620,595	(1,404,678)	54%	704,529	916,066
Other Revenues	1,715,634	384,945	(1,330,689)	22%	328,530	56,415
Total Public Service Revenues	15,579,282	4,711,355	(10,867,927)	30%	3,574,962	1,136,393
Salaries and Benefits	9,091,697	2,796,817	(6,294,880)	31%	2,306,578	(490,239)
Other Expenses	6,848,626	2,283,282	(4,565,344)	33%	1,637,219	(646,063)
Total Public Service Expenses	15,940,323	5,080,099	(10,860,224)	32%	3,943,797	(1,136,302)
Net Public Service Revenue/(Expense)	(361,041)	(368,744)	(7,703)		(368,835)	91

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
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Preliminary and Unaudited

Health Sciences Center - Total Operations Current Funds

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 33%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Student Aid						
Gifts	1,575,006	397,358	(1,177,648)	25%	372,329	25,029
Investment Income	-	-	-	N/A	227,933	(227,933)
Transfers	2,086,725	749,742	(1,336,983)	36%	696,776	52,966
Other Revenues	-	653	653	N/A	808	(155)
Total Student Aid Revenues	3,661,731	1,147,753	(2,513,978)	31%	1,297,846	(150,093)
Salaries and Benefits	2,142,282	675,013	(1,467,269)	32%	646,970	(28,043)
Other Expenses	2,323,492	364,958	(1,958,534)	16%	811,781	446,823
Total Student Aid Expenses	4,465,774	1,039,971	(3,425,803)	23%	1,458,751	418,780
Net Student Aid Revenue/(Expense)	(804,043)	107,782	911,825		(160,905)	268,687
Student Social & Cultural Programs						
Fee Revenues	-	-	-	N/A	-	-
Sales and Services Revenues	20,260	18,929	(1,331)	93%	11,912	7,017
Transfers	25,678	25,678	-	100%	8,884	16,794
Other Revenues	-	500	500	N/A	-	500
Total Student Social & Cultural Programs Revenues	45,938	45,107	(831)	98%	20,796	24,311
Salaries and Benefits	-	-	-	N/A	-	-
Other Expenses	57,580	11,611	(45,969)	20%	4,584	(7,027)
Total Student Social & Cultural Programs Expenses	57,580	11,611	(45,969)	20%	4,584	(7,027)
Net Student Social & Cultural Programs Revenue/(Expense)	(11,642)	33,496	45,138		16,212	17,284
Sponsored Programs						
Federal Grants and Contracts Revenues	97,817,484	29,525,273	(68,292,211)	30%	29,811,968	(286,695)
State and Local Grants and Contracts Revenues	11,263,307	4,254,334	(7,008,973)	38%	4,033,150	221,184
Non-Governmental Grants and Contracts Revenues	17,311,293	8,450,354	(8,860,939)	49%	5,764,991	2,685,363
Gifts	-	-	-	N/A	-	-
Other Revenues	-	-	-	N/A	-	-
Transfers	1,189,916	1,292,556	102,640	109%	1,431,019	(138,463)
Total Sponsored Programs Revenues	127,582,000	43,522,517	(84,059,483)	34%	41,041,128	2,481,389
Salaries and Benefits	84,045,397	23,552,147	(60,493,250)	28%	23,280,731	(271,416)
Other Expenses	43,536,603	19,970,370	(23,566,233)	46%	17,760,397	(2,209,973)
Total Sponsored Programs Expenses	127,582,000	43,522,517	(84,059,483)	34%	41,041,128	(2,481,389)
Net Sponsored Programs Revenue/(Expense)	-	-	-		-	-

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the four month ended October 31, 2014
Preliminary and Unaudited

Health Sciences Center - Total Operations Current Funds

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 33%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Clinical Operations						
State/Local Appropriations	26,204,400	8,734,801	(17,469,599)	33%	8,318,602	416,199
Physician Professional Fee Revenues	119,451,776	41,004,925	(78,446,851)	34%	35,193,507	5,811,418
Hospital Facility Revenues	735,635,754	259,015,293	(476,620,461)	35%	229,605,374	29,409,919
Other Patient Revenues, net of Allowance	118,807,000	39,625,599	(79,181,401)	33%	31,826,839	7,798,760
Mil Levy	92,780,044	30,926,681	(61,853,363)	33%	30,367,938	558,743
Investment Income	13,238,733	4,134,697	(9,104,036)	31%	3,566,702	567,995
Gifts	3,151,695	1,606,730	(1,544,965)	51%	1,784,551	(177,821)
Housestaff Revenues	33,884,089	11,200,767	(22,683,322)	33%	10,810,897	389,870
Other Revenues	22,873,072	5,687,065	(17,186,007)	25%	9,313,642	(3,626,577)
Total Clinical Operations Revenues	1,166,026,563	401,936,558	(764,090,005)	34%	360,788,052	41,148,506
Salaries and Benefits	652,302,050	220,887,448	(431,414,602)	34%	199,160,921	(21,726,527)
Interest Expense	8,077,121	2,692,374	(5,384,747)	33%	2,765,483	73,109
Housestaff Expenses	33,882,767	11,334,931	(22,547,836)	33%	11,379,569	44,638
Other Expenses	474,704,958	167,216,052	(307,488,906)	35%	148,561,291	(18,654,761)
Total Clinical Operations Expenses	1,168,966,896	402,130,805	(766,836,091)	34%	361,867,264	(40,263,541)
Net Clinical Operations Revenue/(Expense)	(2,940,333)	(194,247)	2,746,086		(1,079,212)	884,965
Contingencies						
Total Contingency Revenues	2,466,898	-	(2,466,898)	0%	-	-
Total Contingency Expenses	1,266,898	-	(1,266,898)	0%	-	-
Net Contingencies Revenue/(Expense)	1,200,000	-	(1,200,000)		-	-
Net Current Revenue/(Expense)	(4,043,201)	4,402,338	8,445,539		4,463,417	(61,079)