

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 nine month period ended March 31, 2014
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 75%	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	154,836,761	1,126,078	101%	143,399,107	11,437,654
Branch Campuses	8,328,453	7,963,223	(365,230)	96%	8,500,760	(537,537)
HSC Campus	13,605,343	14,328,875	723,532	105%	12,786,718	1,542,157
Total Tuition and Fees Revenues	175,644,479	177,128,859	1,484,380	101%	164,686,585	12,442,274
State/Local Appropriations	271,068,741	203,418,456	(67,650,285)	75%	194,295,293	9,123,163
F & A Revenues	40,300,000	31,582,082	(8,717,918)	78%	31,036,485	545,597
Transfers	(49,037,357)	(44,324,871)	4,712,486	90%	(49,463,465)	5,138,594
Other Revenues	18,019,852	17,241,034	(778,818)	96%	16,476,051	764,983
Total Instruction and General Revenues	455,995,715	385,045,560	(70,950,155)	84%	357,030,949	28,014,611
Salaries	280,556,884	212,400,309	68,156,575	76%	206,346,460	(6,053,849)
Benefits	92,631,618	66,579,986	26,051,632	72%	60,684,720	(5,895,266)
Other Expenses	95,042,322	60,814,220	34,228,102	64%	57,918,130	(2,896,090)
Total Instruction and General Expenses	468,230,824	339,794,515	128,436,309	73%	324,949,310	(14,845,205)
Net Instruction and General Revenue/(Expense)	(12,235,109)	45,251,045	57,486,154		32,081,639	13,169,406
Research						
State/Local Appropriations	10,292,896	8,384,761	(1,908,135)	81%	7,629,399	755,362
Transfers	25,678,299	13,509,871	(12,168,428)	53%	19,698,354	(6,188,483)
Other Revenues	4,237,463	1,634,655	(2,602,808)	39%	1,637,026	(2,371)
Total Research Revenues	40,208,658	23,529,287	(16,679,371)	59%	28,964,779	(5,435,492)
Salaries and Benefits	28,682,475	17,426,289	11,256,186	61%	18,265,373	839,084
Other Expenses	22,131,976	12,413,035	9,718,941	56%	11,817,135	(595,900)
Total Research Expenses	50,814,451	29,839,324	20,975,127	59%	30,082,508	243,184
Net Research Revenue/(Expense)	(10,605,793)	(6,310,037)	4,295,756		(1,117,729)	(5,192,308)
Public Service						
State/Local Appropriations	3,667,844	2,751,255	(916,589)	75%	2,625,714	125,541
Sales and Services Revenues	16,130,010	11,109,987	(5,020,023)	69%	11,766,964	(656,977)
Gifts	8,296,995	8,588,568	291,573	104%	8,355,119	233,449
Transfers	2,082,045	1,645,480	(436,565)	79%	589,170	1,056,310
Other Revenues	5,305,384	4,909,917	(395,467)	93%	3,560,172	1,349,745
Total Public Service Revenues	35,482,278	29,005,207	(6,477,071)	82%	26,897,139	2,108,068
Salaries and Benefits	18,400,745	15,659,205	2,741,540	85%	14,927,841	(731,364)
Other Expenses	22,464,594	13,491,102	8,973,492	60%	11,139,331	(2,351,771)
Total Public Service Expenses	40,865,339	29,150,307	11,715,032	71%	26,067,172	(3,083,135)
Net Public Service Revenue/(Expense)	(5,383,061)	(145,100)	5,237,961		829,967	(975,067)

Statements of Revenues, Expenses and Changes in Net Position Format for Regents
For the nine month period ended March 31, 2014
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 75%	FY 2013 Year-to-Date Actual	FY 2014 YTD Actual Change From FY 2013 YTD Actual
Student Aid						
Gifts	3,898,881	4,456,671	557,790	114%	3,595,578	861,093
State Lottery Scholarship	37,485,948	37,485,948	-	100%	31,861,170	5,624,778
Transfers	15,276,031	12,513,316	(2,762,715)	82%	13,615,703	(1,102,387)
Other Revenues	1,257,262	1,183,522	(73,740)	94%	313,382	870,140
Total Student Aid Revenues	57,918,122	55,639,457	(2,278,665)	96%	49,385,833	6,253,624
Salaries and Benefits	3,659,692	3,599,194	60,498	98%	3,271,412	(327,782)
Other Expenses	63,022,380	58,158,705	4,863,675	92%	53,133,220	(5,025,485)
Total Student Aid Expenses	66,682,072	61,757,899	4,924,173	93%	56,404,632	(5,353,267)
Net Student Aid Revenue/(Expense)	(8,763,950)	(6,118,442)	2,645,508		(7,018,799)	900,357
Student Activities						
Fee Revenues	6,266,414	5,559,899	(706,515)	89%	5,226,938	332,961
Sales and Services Revenues	1,448,714	1,314,370	(134,344)	91%	1,380,498	(66,128)
Transfers	458,483	355,574	(102,909)	78%	761,060	(405,486)
Other Revenues	74,024	85,631	11,607	116%	106,172	(20,541)
Total Student Activities Revenues	8,247,635	7,315,474	(932,161)	89%	7,474,668	(159,194)
Salaries and Benefits	4,185,076	3,233,550	951,526	77%	3,264,655	31,105
Other Expenses	4,184,468	2,721,105	1,463,363	65%	2,821,918	100,813
Total Student Activities Expenses	8,369,544	5,954,655	2,414,889	71%	6,086,573	131,918
Net Student Activities Revenue/(Expense)	(121,909)	1,360,819	1,482,728		1,388,095	(27,276)
Auxiliaries and Athletics						
Branch Campuses Auxiliary Revenues	2,582,001	1,961,318	(620,683)	76%	2,352,969	(391,651)
Main Campus Auxiliaries Revenues	53,874,662	45,244,164	(8,630,498)	84%	49,114,316	(3,870,152)
Athletics Revenues	31,193,563	27,192,665	(4,000,898)	87%	26,310,227	882,438
Total Auxiliaries and Athletics Revenues	87,650,226	74,398,147	(13,252,079)	85%	77,777,512	(3,379,365)
Branch Campuses Auxiliary Expenses	2,623,366	1,670,252	953,114	64%	2,152,040	481,788
Main Campus Auxiliaries Expenses	54,005,162	38,028,492	15,976,670	70%	44,449,808	6,421,316
Athletics Expenses	31,258,763	27,278,317	3,980,446	87%	26,790,785	(487,532)
Total Auxiliaries and Athletics Expenses	87,887,291	66,977,061	20,910,230	76%	73,392,633	6,415,572
Net Auxiliaries and Athletics Revenue/(Expense)	(237,065)	7,421,086	7,658,151		4,384,879	3,036,207

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Sponsored Programs						
Federal Grants and Contracts Revenues	245,218,468	188,841,888	(56,376,580)	77%	202,791,892	(13,950,004)
State and Local Grants and Contracts Revenues	31,983,112	21,226,980	(10,756,132)	66%	18,588,518	2,638,462
Non-Governmental Grants and Contracts Revenues	29,505,707	23,983,570	(5,522,137)	81%	23,680,238	303,332
Gifts	-	193,741	193,741	N/A	189,233	4,508
Transfers	3,740,817	3,337,750	(403,067)	89%	3,173,941	163,809
Other Revenues	4,000	-	(4,000)	0%	-	-
Total Sponsored Programs Revenues	310,452,104	237,583,929	(72,868,175)	77%	248,423,822	(10,839,893)
Salaries and Benefits	144,253,271	98,674,550	45,578,721	68%	95,382,071	(3,292,479)
Other Expenses	166,198,833	138,909,379	27,289,454	84%	153,041,751	14,132,372
Total Sponsored Programs Expenses	310,452,104	237,583,929	72,868,175	77%	248,423,822	10,839,893
Net Sponsored Programs Revenue/(Expense)	-	-	-		-	-
Clinical Operations						
State/Local Appropriations	25,531,808	18,841,859	(6,689,949)	74%	18,221,682	620,177
Physician Professional Fee Revenues	108,032,042	76,226,867	(31,805,175)	71%	73,526,271	2,700,596
Hospital Facility Revenues	684,748,925	505,776,729	(178,972,196)	74%	480,445,449	25,331,280
Other Patient Revenues, net of Allowance	103,030,503	87,184,235	(15,846,268)	85%	76,170,600	11,013,635
Mil Levy	91,886,992	68,727,860	(23,159,132)	75%	68,232,915	494,945
Investment Income	1,137,891	40,734,862	39,596,971	3580%	8,053,594	32,681,268
Gifts	3,435,064	3,280,166	(154,898)	95%	3,179,907	100,259
Housestaff Revenues	32,457,691	26,108,943	(6,348,748)	80%	23,838,946	2,269,997
Other Revenues	19,155,866	20,195,196	1,039,330	105%	12,431,134	7,764,062
Total Clinical Operations Revenues	1,069,416,782	847,076,717	(222,340,065)	79%	764,100,498	82,976,219
Salaries and Benefits	607,173,020	461,794,297	145,378,723	76%	439,147,839	(22,646,458)
Interest Expense	8,701,516	6,195,770	2,505,746	71%	6,688,357	492,587
Housestaff Expenses	32,457,691	25,805,116	6,652,575	80%	24,126,362	(1,678,754)
Other Expenses	422,389,564	343,662,093	78,727,471	81%	304,492,170	(39,169,923)
Total Clinical Operations Expenses	1,070,721,791	837,457,276	233,264,515	78%	774,454,728	(63,002,548)
Net Clinical Operations Revenue/(Expense)	(1,305,009)	9,619,441	10,924,450		(10,354,230)	19,973,671
Contingencies						
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)		-	-
Net Current Revenue/(Expense)	(29,338,603)	51,078,812	80,417,415		20,193,822	30,884,990

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University of New Mexico - Results of Athletics and Auxiliary Operations						
Results of Athletics Operations:						
Athletics Revenues	34,732,446	29,810,258	(4,922,188)	86%	30,155,654	(345,396)
Athletics Transfers	(3,538,883)	(2,617,593)	921,290	74%	(3,845,427)	1,227,834
Total Athletics Revenues	31,193,563	27,192,665	(4,000,898)	87%	26,310,227	882,438
Athletics Expenses						
Salaries and Benefits	13,671,699	11,018,041	2,653,658	81%	11,019,905	1,864
Grant-in-Aid	3,976,253	3,702,862	273,391	93%	3,431,215	(271,647)
Other Expenses	13,610,811	12,557,414	1,053,397	92%	12,339,665	(217,749)
Total Athletics Expenses	31,258,763	27,278,317	3,980,446	87%	26,790,785	(487,532)
Total Net Athletics Revenue/(Expense)	(65,200)	(85,652)	(20,452)		(480,558)	394,906
Results of Auxiliary Operations:						
VP for Institutional Support Services						
Bookstore Revenues	17,992,468	14,395,269	(3,597,199)	80%	16,221,290	(1,826,021)
Bookstore Transfers	(350,000)	(262,500)	87,500	75%	(225,301)	(37,199)
Total Bookstore Revenues	17,642,468	14,132,769	(3,509,699)	80%	15,995,989	(1,863,220)
Total Bookstore Expenses	17,642,468	12,937,116	4,705,352	73%	14,783,092	1,845,976
Net Bookstore Revenue/(Expense)	-	1,195,653	1,195,653		1,212,897	(17,244)
Faculty & Staff Club Revenues	82,000	70,865	(11,135)	86%	30,192	40,673
Faculty & Staff Club Expenses	82,000	52,589	29,411	64%	21,962	(30,627)
Net Faculty & Staff Club Revenue/(Expense)	-	18,276	18,276		8,230	10,046
Golf Courses Revenues	2,294,163	1,426,514	(867,649)	62%	1,535,513	(108,999)
Golf Courses Transfers	(39,252)	(29,127)	10,125	74%	(29,439)	312
Total Golf Courses Revenues	2,254,911	1,397,387	(857,524)	62%	1,506,074	(108,687)
Total Golf Courses Expenses	2,254,911	1,661,406	593,505	74%	1,619,631	(41,775)
Net Golf Courses Revenue/(Expense)	-	(264,019)	(264,019)		(113,557)	(150,462)
Housing	11,250,500	11,583,219	332,719	103%	10,759,288	823,931
Housing Transfers	(2,485,566)	(3,100,680)	(615,114)	125%	(4,402,145)	1,301,465
Total Housing Revenues	8,764,934	8,482,539	(282,395)	97%	6,357,143	2,125,396
Total Housing Expense	8,764,934	5,551,529	3,213,405	63%	5,983,173	431,644
Net Housing Revenue/(Expense)	-	2,931,010	2,931,010		373,970	2,557,040
Other	950,000	(120,000)	(1,070,000)	-13%	-	(120,000)
Other Transfers	(950,000)	-	950,000	0%	-	-
Total Other Revenues	-	(120,000)	(120,000)	N/A	-	(120,000)
Total Other Expense	-	7,901	(7,901)	N/A	-	(7,901)
Net Other Revenue/(Expense)	-	(127,901)	(127,901)		-	(127,901)

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Parking and Transportation Revenues	8,442,677	7,433,402	(1,009,275)	88%	7,103,147	330,255
Parking and Trans Transfers	(2,357,537)	(1,413,617)	943,920	60%	(1,810,631)	397,014
Total Parking and Trans Revenues	6,085,140	6,019,785	(65,355)	99%	5,292,516	727,269
Total Parking and Trans Expenses	6,085,140	4,094,136	1,991,004	67%	4,196,191	102,055
Net Parking and Trans Revenue/(Expense)	-	1,925,649	1,925,649		1,096,325	829,324
Popejoy Events Revenues	4,444,649	2,977,635	(1,467,014)	67%	7,765,579	(4,787,944)
Popejoy Events Transfers	149,730	149,730	-	100%	54,002	95,728
Total Popejoy Events Revenues	4,594,379	3,127,365	(1,467,014)	68%	7,819,581	(4,692,216)
Total Popejoy Events Expenses	4,594,379	2,769,334	1,825,045	60%	7,564,834	4,795,500
Net Popejoy Events Revenue/(Expense)	-	358,031	358,031		254,747	103,284
Taos & Lawrence Ranch Revenues	53,578	-	(53,578)	0%	36,707	(36,707)
Taos & Lawrence Ranch Expenses	53,578	28,414	25,164	53%	26,585	(1,829)
Net Taos & Lawrence Ranch Revenue/(Expense)	-	(28,414)	(28,414)		10,122	(38,536)
Ticketing Services Revenues	845,295	795,042	(50,253)	94%	846,898	(51,856)
Ticketing Services Transfers	75,348	75,348	-	100%	(42,921)	118,269
Total Ticketing Services Revenues	920,643	870,390	(50,253)	95%	803,977	66,413
Total Ticketing Services Expenses	920,643	713,695	206,948	78%	656,903	(56,792)
Net Ticketing Services Revenue/(Expense)	-	156,695	156,695		147,074	9,621
Young Ranch Revenues	-	-	-	N/A	11,802	(11,802)
Young Ranch Expenses	-	-	-	N/A	4,484	4,484
Net Young Ranch Revenue/(Expense)	-	-	-	N/A	7,318	(7,318)
Total VP for Institutional Support Services Revenues	40,398,053	33,981,100	(6,416,953)	84%	37,853,981	(3,872,881)
Total VP for Institutional Support Services Expenses	40,398,053	27,816,120	12,581,933	69%	34,856,855	7,040,735
Net VP for Institutional Support Services Revenue/(Expense)	-	6,164,980	6,164,980		2,997,126	3,167,854
VP for Student Affairs						
AVP Ops/Student Life Revenues	3,311,105	2,673,634	(637,471)	81%	2,930,259	(256,625)
AVP Ops/Student Life Transfers	(127,500)	(316,592)	(189,092)	248%	(459,397)	142,805
Total AVP Ops/Student Life Revenues	3,183,605	2,357,042	(826,563)	74%	2,470,862	(113,820)
Total AVP Ops/Student Life Expenses	3,314,105	1,775,030	1,539,075	54%	1,808,782	33,752
Net AVP Ops/Student Life Revenue/(Expense)	(130,500)	582,012	712,512		662,080	(80,068)
Lobo Cash Revenues	33,385	34,941	1,556	105%	29,425	5,516
Lobo Cash Expenses	33,385	50,420	17,035	151%	32,067	(18,353)
Net Lobo Cash Revenue/(Expense)	-	(15,479)	(15,479)		(2,642)	(12,837)
Student Health Center Revenues	7,465,022	6,406,828	(1,058,194)	86%	6,496,031	(89,203)
Student Health Center Expenses	7,465,022	5,858,335	1,606,687	78%	5,529,218	(329,117)
Net Student Health Center Revenue/(Expense)	-	548,493	548,493		966,813	(418,320)
Student Union Revenues	2,537,528	2,251,286	(286,242)	89%	2,080,307	170,979
Student Union Expenses	2,537,528	2,344,044	193,484	92%	2,009,047	(334,997)
Net Student Union Revenue/(Expense)	-	(92,758)	(92,758)		71,260	(164,018)
Total VP for Student Affairs Revenues	13,219,540	11,050,097	(2,169,443)	84%	11,076,625	(26,528)
Total VP for Student Affairs Expenses	13,350,040	10,027,829	3,356,281	75%	9,379,114	(648,715)
Net VP for Student Affairs Revenue/(Expense)	(130,500)	1,022,268	1,152,768		1,697,511	(675,243)

Statements of Revenues, Expenses and Changes in Net Position Format for Regents
For the nine month period ended March 31, 2014
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 75%	FY 2013 Year-to-Date Actual	FY 2014 YTD Actual Change From FY 2013 YTD Actual
Provost and Other Units						
Art Museum Revenues	5,500	2,051	(3,449)	37%	1,398	653
Art Museum Expenses	5,500	4,888	612	89%	-	(4,888)
Net Art Museum Revenue/(Expense)	-	(2,837)	(2,837)		1,398	(4,235)
CE Conference Ctr Revenues	200,000	148,107	(51,893)	74%	178,749	(30,642)
CE Conference Ctr Transfers	(43,431)	(12,529)	30,902	29%	(37,531)	25,002
Total CE Conference Ctr Revenues	156,569	135,578	(20,991)	87%	141,218	(5,640)
Total CE Conference Ctr Expenses	156,569	130,242	26,327	83%	162,240	31,998
Net CE Conference Ctr Revenue/(Expense)	-	5,336	5,336		(21,022)	26,358
Maxwell Museum Revenues	40,000	35,712	(4,288)	89%	28,668	7,044
Maxwell Museum Expenses	40,000	13,926	26,074	35%	11,595	(2,331)
Net Maxwell Museum Revenue/(Expense)	-	21,786	21,786		17,073	4,713
Other Revenues	55,000	39,626	(15,374)	72%	12,426	27,200
Other Expenses	55,000	35,487	19,513	65%	40,004	4,517
Net Other Revenue/(Expense)	-	4,139	4,139		(27,578)	31,717
Total Provost and Other Units Revenues	257,069	212,967	(44,102)	83%	183,710	29,257
Total Provost and Other Units Expenses	257,069	184,543	72,526	72%	213,839	29,296
Net Provost and Other Units Revenue/(Expense)	-	28,424	28,424		(30,129)	58,553
Auxiliary Totals						
Total Auxiliary & Concessions Revenues	53,874,662	45,244,164	(8,630,498)	84%	49,114,316	(3,870,152)
Total Auxiliary & Concessions Expenses	54,005,162	38,028,492	15,976,670	70%	44,449,808	6,421,316
Net Auxiliary Revenue/(Expense)	(130,500)	7,215,672	7,346,172		4,664,508	2,551,164
Net Athletics Revenue/(Expense)	(65,200)	(85,652)	(20,452)		(480,558)	394,906
Net Auxiliary and Athletics Revenue/(Expense)	(195,700)	7,130,020	7,325,720		4,183,950	2,946,070
Net Branch Campuses Aux Revenue/(Expense)	(41,365)	291,066	332,431		200,929	90,137
Net All Auxiliary and Athletics Revenue/(Expense)	(237,065)	7,421,086	7,658,151		4,384,879	3,036,207

UNM Debt Service Schedule

As of March 31, 2014

*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 (³) Series 2012: Interest Range 2.00% to 5.00% Final Maturity Year 2032	Fixed Rate	\$35,215,000	\$33,200,000	\$1,310,000	\$766,050	\$766,050	\$2,842,100
Sub Lien System Imp Revenue Bonds Series 2007 A&B: Interest Range 4.00% 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 Series 2005: Interest Range 3.0% to 5.0% Final Maturity Year 2035	Fixed Rate	\$125,575,000	\$115,950,000	\$2,470,000	\$2,678,626	\$2,678,626	\$7,827,252
(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	\$164,660,000	\$5,240,000 (\$2,580,000 paid 7/1/2013) (\$2,660,000 paid 1/2/2014)	\$3,963,788 (paid 1/2/2014)	\$4,020,600 (paid 7/1/2013)	\$13,224,387
Sub Lien System Rfdg Revenue Bonds Series 2003 A: Interest Range 2.0% to 5.25% Final Maturity Year 2018	Fixed Rate	\$21,660,000	\$8,480,000	\$1,135,000	\$222,600	\$222,600	\$1,580,200
Sub Lien System Revenue Bonds Series 2003 B&C: Interest Range 1.35% to 5.625% Final Maturity Years B 2024 & C 2033	Fixed Rate	\$11,805,000	\$9,505,000	\$285,000	\$232,954	\$232,955	\$750,909
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	\$22,090,000	\$1,490,000	\$420,673	\$423,024	\$2,333,697
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	\$35,190,000	\$875,000	\$689,392	\$693,243	\$2,257,635
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	\$35,275,000	\$2,085,000	\$377,757	\$705,500	\$3,168,257
System Revenue Bonds Series 2000B: Interest Range 5.5% to 6.35% Final Maturity Year 2019	Fixed Rate	\$53,231,671	\$2,248,820	\$473,652	\$0	\$641,348	\$1,115,000
System Revenue Rfdg Bonds Series 1992 A: Interest Range 5.6% to 6.25% Final Maturity Year 2021	Fixed Rate	\$36,790,000	\$17,460,000	\$1,840,000	\$523,800	\$523,800	\$2,887,600
Grand Total		\$729,176,671	\$575,678,820	\$19,043,652	\$13,157,080	\$14,189,186	\$46,389,918

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 March 31, 2014

	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 Assets Format for Regents
 For the nine month period ended March 31, 2014
 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 75%
Instruction and General				
Instruction & General Appropriations	261,986,155	196,606,515	(65,379,640)	75%
State Special Project Appropriations	1,055,900	791,925	(263,975)	75%
Tobacco Settlement Appropriations	1,130,600	847,951	(282,649)	75%
Mill Levy	6,896,086	5,172,065	(1,724,021)	75%
Total Instruction and General Appropriations	<u>271,068,741</u>	<u>203,418,456</u>	<u>(67,650,285)</u>	<u>75%</u>
Research				
State Special Project Appropriations	6,086,446	4,570,559	(1,515,887)	75%
Tobacco Settlement Appropriations	979,800	734,850	(244,950)	75%
Cigarette Tax Appropriations	3,226,650	3,079,352	(147,298)	95%
Total Research Appropriations	<u>10,292,896</u>	<u>8,384,761</u>	<u>(1,908,135)</u>	<u>81%</u>
Public Service				
State Special Project Appropriations	3,667,844	2,751,255	(916,589)	75%
Total Public Service Appropriations	<u>3,667,844</u>	<u>2,751,255</u>	<u>(916,589)</u>	<u>75%</u>
Clinical Operations				
State Special Project Appropriations	24,680,108	18,203,084	(6,477,024)	74%
Tobacco Settlement Appropriations	851,700	638,775	(212,925)	75%
Total Clinical Operations Appropriations	<u>25,531,808</u>	<u>18,841,859</u>	<u>(6,689,949)</u>	<u>74%</u>

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the nine month period ended March 31, 2014
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 75%
Instruction and General				
Instruction & General Appropriations	180,474,555	135,355,916	(45,118,639)	75%
State Special Project Appropriations				
African American Student Services	22,873	17,155	(5,718)	75%
Disabled Student Services	192,400	144,300	(48,100)	75%
ENLACE	64,329	48,247	(16,082)	75%
Hispanic Student Center	107,143	80,357	(26,786)	75%
Minority Graduate Recruitment	117,646	88,234	(29,412)	75%
Native American Studies Intervention	354,047	265,535	(88,512)	75%
Pre-College Minority Student Math & Science	197,462	148,097	(49,365)	75%
Total State Special Project Appropriations	1,055,900	791,925	(263,975)	75%
Total Instruction and General Appropriations	181,530,455	136,147,841	(45,382,614)	75%
Research				
State Special Project Appropriations				
Center for Regional Studies (SW Research Ctr)	977,850	733,387	(244,463)	75%
Manufacturing Engineering	556,900	417,675	(139,225)	75%
Morrissey Hall	47,500	35,625	(11,875)	75%
Resource Geographic Information System	65,400	49,051	(16,349)	75%
Utton Transboundary Resource Center	292,400	219,300	(73,100)	75%
Total State Special Project Appropriations	1,940,050	1,455,038	(485,012)	75%
Total Research Appropriations	1,940,050	1,455,038	(485,012)	75%
Public Service				
State Special Project Appropriations				
Bureau of Business Research (Census)	378,200	283,650	(94,550)	75%
College Prep Mentoring/School of Law	119,593	89,695	(29,898)	75%
College Preparatory Mentoring	168,107	126,080	(42,027)	75%
Corrine Wolfe Law Center/Child Abuse Training	170,300	127,725	(42,575)	75%
Family Development Program	438,500	328,875	(109,625)	75%
ISTEC	48,595	36,446	(12,149)	75%
Judicial Selection	22,800	17,100	(5,700)	75%
KNME-TV	1,168,900	876,675	(292,225)	75%
Land Grant Studies Program	131,800	98,850	(32,950)	75%
N. M. Historical Review	47,600	35,700	(11,900)	75%
Small Business Innovation & Research Outreach	125,000	93,750	(31,250)	75%
Southwest Indian Law Clinic	208,200	156,150	(52,050)	75%
Spanish Colonial Research Center (SW Research Ctr)	120,650	90,488	(30,162)	75%
Spanish Resource Center	41,105	30,829	(10,276)	75%
Substance Abuse Program	136,500	102,375	(34,125)	75%
Wildlife Law Education	70,400	52,800	(17,600)	75%
Total State Special Project Appropriations	3,396,250	2,547,188	(849,062)	75%
Total Public Service Appropriations	3,396,250	2,547,188	(849,062)	75%

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
 For the nine month period ended March 31, 2014
 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 75%
Instruction and General				
Instruction & General Appropriations				
Gallup	9,118,300	6,838,725	(2,279,575)	75%
Los Alamos	1,876,000	1,407,000	(469,000)	75%
Valencia	5,350,000	4,012,500	(1,337,500)	75%
Taos	3,418,600	2,563,950	(854,650)	75%
Total Instruction & General Appropriations	<u>19,762,900</u>	<u>14,822,175</u>	<u>(4,940,725)</u>	<u>75%</u>
Mill Levy				
McKinley County	2,100,000	1,575,000	(525,000)	75%
Los Alamos County	686,500	514,875	(171,625)	75%
Valencia County	2,539,386	1,904,540	(634,846)	75%
Taos County	1,570,200	1,177,650	(392,550)	75%
Total Mill Levy	<u>6,896,086</u>	<u>5,172,065</u>	<u>(1,724,021)</u>	<u>75%</u>
Total Branch Appropriations	<u>26,658,986</u>	<u>19,994,240</u>	<u>(6,664,746)</u>	<u>75%</u>

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents
For the nine month period ended March 31, 2014
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 75%
Instruction and General				
Instruction & General Appropriations	61,748,700	46,428,424	(15,320,276)	75%
Tobacco Settlement Appropriations				
Instruction & General	610,524	457,893	(152,631)	75%
Pediatric Specialty Education	260,038	195,029	(65,009)	75%
Trauma Specialty Education	260,038	195,029	(65,009)	75%
Total Tobacco Settlement Appropriations	1,130,600	847,951	(282,649)	75%
Total Instruction and General Appropriations	62,879,300	47,276,375	(15,602,925)	75%
Research				
State Special Project Appropriations				
Cancer Center	2,663,774	2,002,049	(661,725)	75%
Hepatitis C, Project ECHO	1,482,622	1,113,472	(369,150)	75%
Total State Special Project Appropriations	4,146,396	3,115,521	(1,030,875)	75%
Tobacco Settlement Appropriations				
Genomics, Biocomputing, Environmental Health	979,800	734,850	(244,950)	75%
Total Tobacco Settlement Appropriations	979,800	734,850	(244,950)	75%
Cigarette Tax Appropriations	3,226,650	3,079,352	(147,298)	95%
Total Research Appropriations	8,352,846	6,929,723	(1,423,123)	83%
Public Service				
State Special Project Appropriations				
Center for Native American Health	271,594	204,067	(67,527)	75%
Total State Special Project Appropriations	271,594	204,067	(67,527)	75%
Total Public Service Appropriations	271,594	204,067	(67,527)	75%
Clinical Operations				
State Special Project Appropriations				
Newborn Intensive Care Unit	3,283,396	2,471,071	(812,325)	75%
Office of the Medical Investigator	4,797,800	3,607,502	(1,190,298)	75%
Pediatric Oncology	1,282,197	964,047	(318,150)	75%
Poison and Drug Info Center	1,524,915	1,147,365	(377,550)	75%
Native American Suicide Prevention	100,000	74,998	(25,002)	75%
UNM Hospitals	13,691,800	9,938,101	(3,753,699)	73%
Total State Special Project Appropriations	24,680,108	18,203,084	(6,477,024)	74%
Tobacco Settlement Appropriations				
Pediatric Oncology	261,400	196,050	(65,350)	75%
Poison and Drug Info Center	590,300	442,725	(147,575)	75%
Total Tobacco Settlement Appropriations	851,700	638,775	(212,925)	75%
Total Clinical Operations Appropriations	25,531,808	18,841,859	(6,689,949)	74%

University of New Mexico
Instruction and General by Organization Level 3
For the nine month period ended March 31, 2014
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	1,599,394	0	0	1,599,394	312,513	162,379	0	153,936	252,785	881,614	717,780	55.12%
ABA	Provost Administrative Units	13,548,317	(36,793)	135,224	13,646,748	1,308,162	4,410,815	1,592,926	226,758	(164,171)	7,374,490	6,272,258	54.04%
ABB	University College	1,608,761	(26,399)	0	1,582,362	639,752	334,895	55,875	2,405	92,057	1,124,984	457,377	71.10%
ABC	School of Public Administration	1,330,260	20,000	85	1,350,344	877,199	131,622	43,591	13,658	62,975	1,129,045	221,299	83.61%
ABD	VP for Equity & Inclusion	673,993	(2,500)	1,225	672,718	192,013	78,738	147,679	158	119,990	538,577	134,141	80.06%
ABE	VP Division of Enrollment Mgmt	5,838,797	(150,000)	115,089	5,803,886	125,145	3,346,296	129,402	0	1,059,910	4,660,753	1,143,133	80.30%
ABG	College of Fine Arts	11,984,190	(63,095)	92,037	12,013,132	5,944,017	1,950,430	709,796	325,325	1,309,351	10,238,919	1,774,213	85.23%
ABH	College of Arts Sciences	62,811,240	(1,196,387)	83,817	61,698,670	31,821,078	6,525,257	8,202,034	2,554,894	2,615,559	51,718,824	9,979,846	83.82%
ABI	Anderson Schools of Management	11,714,286	76,822	0	11,791,108	6,723,372	1,306,008	666,299	378,803	798,012	9,872,493	1,918,615	83.73%
ABJ	College of Education	14,629,096	(532,626)	16,844	14,113,314	7,781,110	2,091,204	1,032,672	276,811	1,013,267	12,195,063	1,918,250	86.41%
ABK	School of Engineering	15,339,653	(171,389)	880	15,168,644	8,622,796	1,728,904	864,530	185,442	658,814	12,060,485	3,108,159	79.51%
ABL	School of Law	9,123,083	(148,099)	32,706	9,007,690	4,022,602	1,686,760	115,803	285	1,017,278	6,842,727	2,164,963	75.97%
ABM	School of Architecture Planning	3,851,319	59,476	40,908	3,951,703	2,304,521	380,892	205,398	32,203	215,525	3,138,540	813,163	79.42%
ABN	University Libraries	14,791,756	33,986	208,511	15,034,253	2,141,741	3,163,769	436,748	6,320	5,642,464	11,391,042	3,643,210	75.77%
ABO	Continuing Education	1,812,971	26,141	147,711	1,986,822	470,870	738,016	32,668	(166,542)	655,156	1,730,167	256,655	87.08%
ABP	Extended University	10,598,244	(134,113)	449	10,464,580	225,362	2,611,505	185,433	906,512	974,522	4,903,334	5,561,246	46.86%
ABQ	VP Research & Economic Development	91,561	25,000	0	116,561	18,333	30,286	1,694	0	33,215	83,529	33,032	71.66%
ABS	Honors College	935,572	85,062	1,925	1,022,559	834,199	69,470	23,425	0	106,116	1,033,210	(10,651)	101.04%
ACA	VP Student Affairs Administration	1,388,496	(57,080)	93,631	1,425,047	146,067	647,949	66,248	0	248,807	1,109,071	315,976	77.83%
ACB	VP Student Affairs Indpdnt Dept	1,125,411	(15,550)	0	1,109,861	13,000	632,349	1,019	53,283	108,237	807,887	301,974	72.79%
ACC	Associate VP Student Services	1,802,056	5,385	65,541	1,872,982	8,325	1,078,755	136,880	35,129	291,530	1,550,620	322,362	82.79%
ACD	Associate VP Student Life	960,770	241,477	15,478	1,217,725	5,131	671,749	8,120	0	158,368	843,368	374,356	69.26%
Sub-Total		187,559,225	(1,960,683)	1,051,560	186,650,102	74,537,307	33,778,047	14,658,241	4,985,381	17,269,766	145,228,742	41,421,359	77.81%
<i>University Support Services</i>													
AAA	President Admin Indpnt Office	5,971,743	(91,274)	13,744	5,894,213	502,276	3,075,407	49,180	0	829,937	4,456,799	1,437,414	75.61%
ADA	EVP Administration	10,423,941	(38,549)	1,085,087	11,470,479	18,000	3,924,539	49,358	0	1,092,842	5,084,739	6,385,740	44.33%
ADD	Controller	6,911,511	1,241,326	1,248,578	9,401,415	1,950	5,693,850	159,854	225,866	975,947	7,057,465	2,343,950	75.07%
ADF	Human Resources	1,782,279	(125,253)	38,000	1,695,026	0	1,168,479	33,793	0	203,185	1,405,456	289,569	82.92%
ADG	VP Institutional Support Services	35,136,066	(2,208,384)	70,155	32,997,837	0	8,107,356	6,816	2,633,780	15,491,794	26,239,746	6,758,091	79.52%
ADI	Government & Community Relations	162,193	122,255	0	284,448	0	198,839	6,050	0	1,355	206,244	78,204	72.51%
ADJ	Information Technologies	10,765,543	296,495	0	11,062,038	0	459,451	8,109	0	7,897,662	8,365,222	2,696,816	75.62%
AEA	VP Institutional Advancement	321,000	350,000	(350,000)	321,000	0	325,198	23,992	0	227,553	576,744	(255,744)	179.67%
Sub-Total		71,474,276	(453,383)	2,105,565	73,126,457	522,226	22,953,119	337,152	2,859,645	26,720,275	53,392,416	19,734,041	73.01%
Non-Operational Monitoring Activity		(5,695,403)	(42,487,200)	7,275,669	(40,906,934)	0	0	0	0	(737,099)	(737,099)	(40,169,836)	
Fringe Benefit Pool		52,193,187	(97,086)	5,302	52,101,403	9,000	75,000	0	39,184,135	0	39,268,135	12,833,268	
Sub-Total		46,497,784	(42,584,286)	7,280,971	11,194,469	9,000	75,000	0	39,184,135	(737,099)	38,531,036	(27,336,568)	
TOTAL MAIN CAMPUS		305,531,285	(44,998,352)	10,438,095	270,971,028	75,068,532	56,806,166	14,995,393	47,029,162	43,252,942	237,152,195	33,818,833	

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	124,250	160	821,714	0	323,264	0	0	632,801	956,066	(134,352)	116.35%
TOTAL ATHLETICS		697,304	124,250	160	821,714	0	323,264	0	0	632,801	956,066	(134,352)	116.35%

BRANCH CAMPUSES

AGA	Gallup Branch	9,296,625	(919,269)	135,909	8,513,265	3,906,376	2,513,663	103,754	31,431	2,280,271	8,835,495	(322,229)	103.79%
AGB	Los Alamos Branch	2,197,489	(20,404)	88,505	2,265,591	995,269	684,420	4,267	21,088	477,719	2,182,763	82,828	96.34%
AGC	Taos Branch	4,189,067	(140,834)	275,120	4,323,353	1,671,321	1,159,385	53,777	4,078	1,109,676	3,998,238	325,115	92.48%
AGD	Valencia County Branch	6,146,683	(644,592)	120,525	5,622,615	2,061,587	1,990,030	141,007	28,259	1,189,822	5,410,705	211,911	96.23%
Sub-Total		21,829,864	(1,725,099)	620,060	20,724,825	8,634,553	6,347,497	302,805	84,856	5,057,488	20,427,200	297,625	98.56%
Fringe Benefit Pool		6,127,599	(94,767)	0	6,032,832	0	0	0	4,437,506	16	4,437,522	1,595,310	
Sub-Total		6,127,599	(94,767)	0	6,032,832	0	0	0	4,437,506	16	4,437,522	1,595,310	
TOTAL BRANCH CAMPUSES		27,957,463	(1,819,866)	620,060	26,757,657	8,634,553	6,347,497	302,805	4,522,362	5,057,504	24,864,722	1,892,935	

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	26,551,087	(1,666,441,064)	1,355,401	(1,638,534,577)	885,334	7,299,172	23,260	23,312	4,945,856	13,176,934	(1,651,711,510)	-0.80%
AFB	HS Library and Informatics Center	5,493,394	(100,719)	156,340	5,549,015	622,678	1,321,645	30,645	11,382	1,779,107	3,765,457	1,783,559	67.86%
AFC	School of Medicine	51,609,342	(6,187,922)	256,817	45,678,238	19,788,372	9,954,725	705,381	231,501	3,404,569	34,084,547	11,593,690	74.62%
AFD	College of Nursing	7,621,590	(219,659)	362,497	7,764,427	3,487,622	1,178,822	77,932	363,221	416,768	5,524,365	2,240,063	71.15%
AFE	College of Pharmacy	8,728,207	(61,494)	(150,000)	8,516,713	3,103,455	908,958	482,990	294,083	794,714	5,584,200	2,932,514	65.57%
AFI	HSC VP Research	57,491	(36,139)	0	21,352	0	0	0	0	40	40	21,312	0.19%
Sub-Total		100,061,112	(1,673,046,998)	1,981,056	(1,571,004,831)	27,887,460	20,663,322	1,320,207	923,499	11,341,054	62,135,542	(1,633,140,373)	-3.96%
Non-Operational Monitoring Activity		(44,682,420)	1,675,425,303	4,169,025	1,634,911,908	0	0	0	0	529,919	529,919	1,634,381,990	
Fringe Benefit Pool		22,564,654	(9,207)	32,638	22,588,085	0	51,108	0	14,104,963	0	14,156,071	8,432,014	
Sub-Total		(22,117,766)	1,675,416,096	4,201,663	1,657,499,993	0	51,108	0	14,104,963	529,919	14,685,990	1,642,814,003	
TOTAL HEALTH SCIENCES CENTER		77,943,346	2,369,097	6,182,719	86,495,161	27,887,460	20,714,430	1,320,207	15,028,462	11,870,973	76,821,532	9,673,629	
GRAND TOTAL		412,129,398	(44,324,871)	17,241,034	385,045,560	111,590,546	84,191,357	16,618,404	66,579,986	60,814,220	339,794,515	45,251,045	

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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 Adopted Budget	Benchmark (75%) 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
Instruction, Academic and Student Support Services (Main & Branches)													
Anderson Schools of Management ASM	7,157,451	1,417,584	640,808	-	79,335	1,822	721,965	9,297,000	4.62%	11,573,951	80.33%	11,589,634	80.22%
Assoc. VP Student Life (ACD)	7,231	2,877,659	60,968	-	693,953	34,896	789,817	3,674,707	1.83%	5,149,623	71.36%	4,614,243	79.64%
Associate VP Student Services	8,325	1,537,996	39,812	-	537,063	51,937	628,812	2,175,133	1.08%	2,912,163	74.69%	2,936,879	74.06%
College of Arts Sciences A S	32,336,785	7,189,559	8,187,327	217,547	360,961	83,399	8,849,234	48,375,578	24.03%	55,840,985	86.63%	58,323,075	82.94%
College of Education COE	7,853,648	2,490,952	935,087	116,769	58,696	11,754	1,122,306	11,466,906	5.70%	14,465,921	79.27%	14,032,511	81.72%
College of Fine Arts CFA	6,093,605	2,124,715	598,519	-	182,579	37,960	819,058	9,037,378	4.49%	10,518,941	85.92%	11,114,992	81.31%
Continuing Education Cont Ed	491,007	857,038	10,780	-	26,642	8,887	46,309	1,394,353	0.69%	4,901,567	28.45%	2,891,151	48.23%
Extended University Ext Univ	225,362	2,611,505	120,178	-	64,095	1,161	185,433	3,022,300	1.50%	4,059,962	74.44%	4,086,546	73.96%
Gallup Branch	3,914,463	2,599,261	4,512	-	61,758	42,076	108,346	6,622,071	3.29%	8,635,948	76.68%	8,063,422	82.12%
Honors College	898,199	69,470	5,976	-	15,307	2,214	23,496	991,165	0.49%	957,536	103.51%	-	N/A
LosAlamos Branch	998,769	689,513	-	-	670	3,597	4,267	1,692,549	0.84%	2,335,816	72.46%	2,365,306	71.56%
Provost Administrative Units	1,417,372	6,324,349	1,451,680	7,148	399,866	74,779	1,933,473	9,675,194	4.81%	12,946,774	74.73%	12,234,297	79.08%
School of Architecture Planning	2,358,648	395,736	172,591	-	37,309	6,496	216,396	2,970,780	1.48%	3,709,532	80.09%	3,781,321	78.56%
School of Engineering	9,080,332	2,037,397	1,282,948	50,221	324,042	8,825	1,666,036	12,783,765	6.35%	15,285,337	83.63%	15,479,074	82.59%
School of Law LAW	4,428,317	2,323,135	79,732	-	127,546	21,498	228,776	6,980,228	3.47%	9,589,877	72.79%	8,906,361	78.37%
School of Public Administration	877,199	132,010	41,156	-	3,083	1,242	45,481	1,054,690	0.52%	1,315,704	80.16%	1,017,441	103.66%
Taos Branch	1,682,871	1,265,086	-	-	70,183	27,470	97,653	3,045,610	1.51%	4,026,369	75.64%	3,738,911	81.46%
University College UC	639,752	334,895	47,989	-	7,240	1,755	56,984	1,031,631	0.51%	1,264,987	81.55%	2,321,881	44.43%
University Libraries	2,444,336	3,261,518	365,115	-	335,565	86,050	786,730	6,492,583	3.23%	9,034,772	71.86%	8,290,720	78.31%
UNM West and Branch Initiatives	312,513	162,379	-	-	-	-	-	474,892	0.24%	440,279	107.86%	450,738	105.36%
Valencia County Branch	2,061,759	2,166,077	45,600	-	31,234	73,890	150,724	4,378,560	2.17%	6,272,342	69.81%	5,821,238	75.22%
VP Division of Enrollment Mgmt	125,145	3,346,468	18,305	-	111,046	24,273	153,624	3,625,237	1.80%	4,860,661	74.58%	4,752,379	76.28%
VP for Equity & Inclusion	192,013	110,318	23,758	62,000	82,941	18,714	187,413	489,744	0.24%	943,356	51.92%	885,203	55.33%
VP Resrch & Econ Devlpmt	493,767	2,235,999	93,192	27,520	105,408	4,680	230,800	2,960,566	1.47%	5,000,171	59.21%	4,491,913	65.91%
VP Student Affairs Administration	166,286	659,979	35,094	-	57,830	6,002	98,927	925,191	0.46%	1,276,617	72.47%	1,074,741	86.08%
VP Student Affairs Indprndt Dept ID	13,000	3,773,931	-	-	214,374	12,701	227,075	4,014,006	1.99%	5,099,966	78.71%	5,049,307	79.50%
Sub-Total Instruction, Academic and Student Support Services (Main & Branches)	86,278,154	52,994,528	14,261,126	481,205	3,988,725	648,078	19,379,134	158,651,816	78.81%	202,419,157	78.38%	198,313,288	80.00%
University Support Services (Main & Branches)													
Controller	1,950	6,542,617	-	-	156,578	8,855	165,432	6,709,999	3.33%	8,299,249	80.85%	8,498,445	78.96%
EVP Administration	27,000	4,185,139	4,640	-	41,650	3,068	49,358	4,261,497	2.12%	5,708,643	74.65%	5,441,777	78.31%
Government & Community Relations	6,578	235,081	-	-	11,853	-	11,853	253,512	0.13%	177,380	142.92%	232,535	109.02%
Human Resources HR	3,000	1,168,479	6,402	-	27,391	-	33,793	1,205,272	0.60%	1,657,270	72.73%	1,765,594	68.26%
Information Technology Services	-	459,451	-	-	8,109	-	8,109	467,560	0.23%	724,782	64.51%	679,993	68.76%
President Admin Indpnt Office	502,276	3,198,170	-	-	48,071	1,109	49,180	3,749,626	1.86%	4,649,558	80.64%	4,517,031	83.01%
VP Institutional Adv College	-	325,198	-	-	22,849	1,143	23,992	349,190	0.17%	597,700	58.42%	828,401	42.15%
VP Institutional Support Services	6,200	15,615,158	-	-	1,061,364	13,616	1,074,980	16,696,338	8.29%	23,004,086	72.58%	21,696,737	76.95%
Sub-Total University Support Services (Main & Branches)	547,003	31,729,294	11,042	-	1,377,865	27,790	1,416,697	33,692,994	16.74%	44,818,668	75.18%	43,660,513	77.17%
Intercollegiate Athletics													
Intercollegiate Athletics	54,927	8,629,260	170,191	-	112,590	6,641	289,422	8,973,609	4.46%	10,936,403	82.05%	11,670,715	76.89%
Sub-Total Intercollegiate Athletics	54,927	8,629,260	170,191	-	112,590	6,641	289,422	8,973,609	4.46%	10,936,403	82.05%	11,670,715	76.89%
TOTAL Compensation (Main, Branches and Athletics)	86,880,084	93,353,082	14,442,359	481,205	5,479,180	682,510	21,085,254	201,318,419	100.00%	258,174,228	77.98%	253,644,515	79.37%

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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 Adopted Budget	Benchmark (75%) 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
<i>Health Sciences Center</i>													
College of Nursing	3,668,409	1,219,863	53,270	-	25,250	143	78,663	4,966,934	2.38%	7,370,891	67.39%	6,910,546	71.87%
College of Pharmacy	3,235,828	1,907,636	292,183	162,480	40,549	8,598	503,810	5,647,274	2.71%	7,425,109	76.06%	7,346,427	76.87%
HS Library and Informatics Center	622,678	1,560,918	-	-	23,871	6,774	30,645	2,214,240	1.06%	3,494,024	63.37%	3,211,835	68.94%
School of Medicine	119,912,202	37,213,468	791,144	23,074,015	591,903	31,352	24,488,414	181,614,084	87.08%	218,699,897	83.04%	225,321,960	80.60%
VP HSC Administration	3,402,691	8,883,241	5,071	-	54,251	-	59,322	12,345,254	5.92%	13,216,665	93.41%	15,048,954	82.03%
HSC VP Research	475,376	1,270,998	3,520	3,765	25,436	-	32,722	1,779,097	0.85%	2,651,299	67.10%	2,180,026	81.61%
	<u>131,317,183</u>	<u>52,056,124</u>	<u>1,145,188</u>	<u>23,240,260</u>	<u>761,259</u>	<u>46,867</u>	<u>25,193,575</u>	<u>208,566,883</u>	<u>100.00%</u>	<u>252,857,885</u>	<u>82.48%</u>	<u>260,019,749</u>	<u>80.21%</u>
<i>Sponsored Programs</i>	<u>26,891,378</u>	<u>34,211,881</u>	<u>8,630,666</u>	<u>4,291,739</u>	<u>2,103,401</u>	<u>2,407,571</u>	<u>17,433,376</u>	<u>78,536,635</u>		<u>136,608,061</u>		<u>105,546,540</u>	
<i>TOTAL Compensation (Main, Branches, Athletics, HSC and Sponsored Programs)</i>	<u>245,088,646</u>	<u>179,621,087</u>	<u>24,218,213</u>	<u>28,013,204</u>	<u>8,343,840</u>	<u>3,136,947</u>	<u>63,712,204</u>	<u>488,421,937</u>		<u>647,640,174</u>		<u>619,210,804</u>	