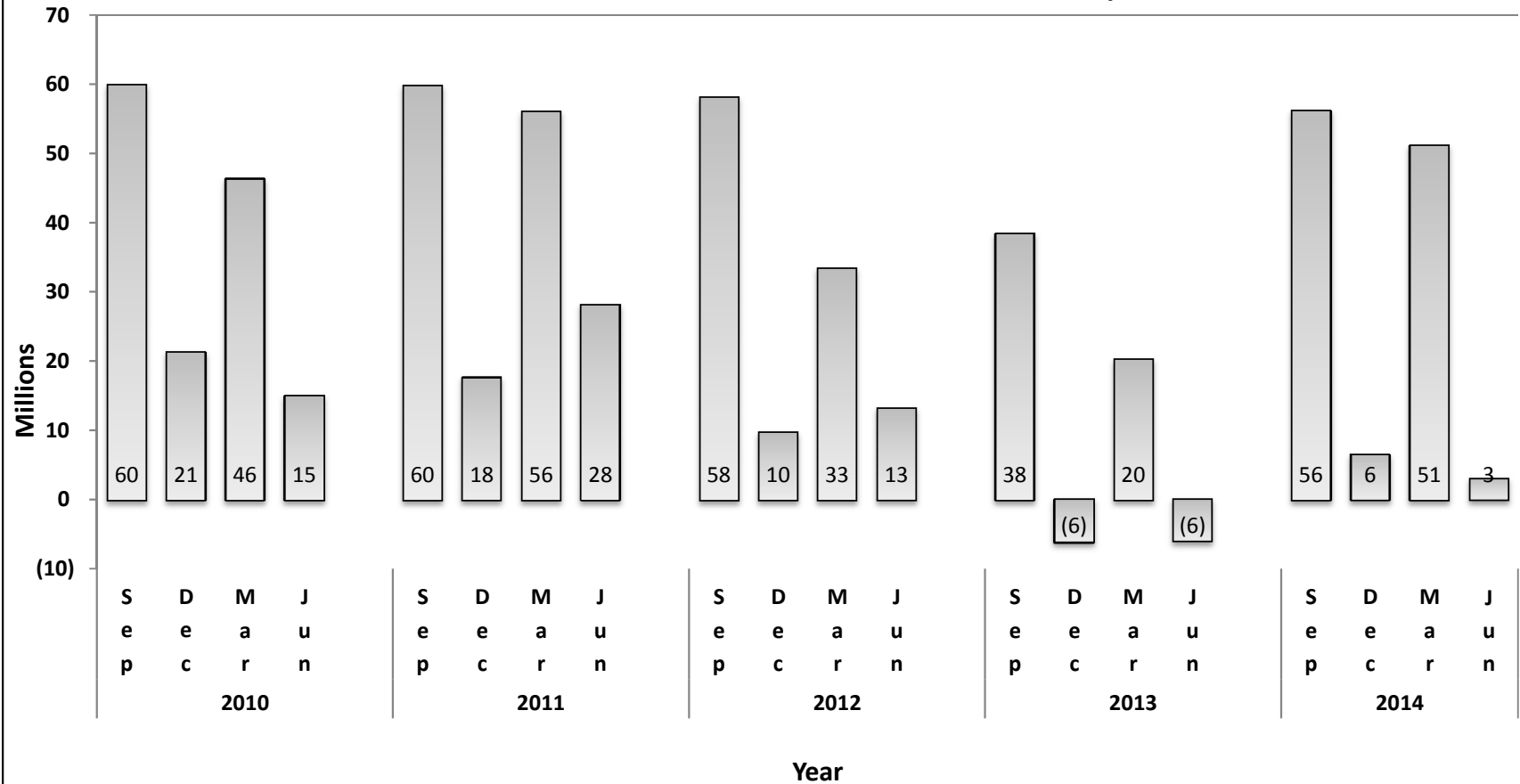




THE UNIVERSITY of NEW MEXICO

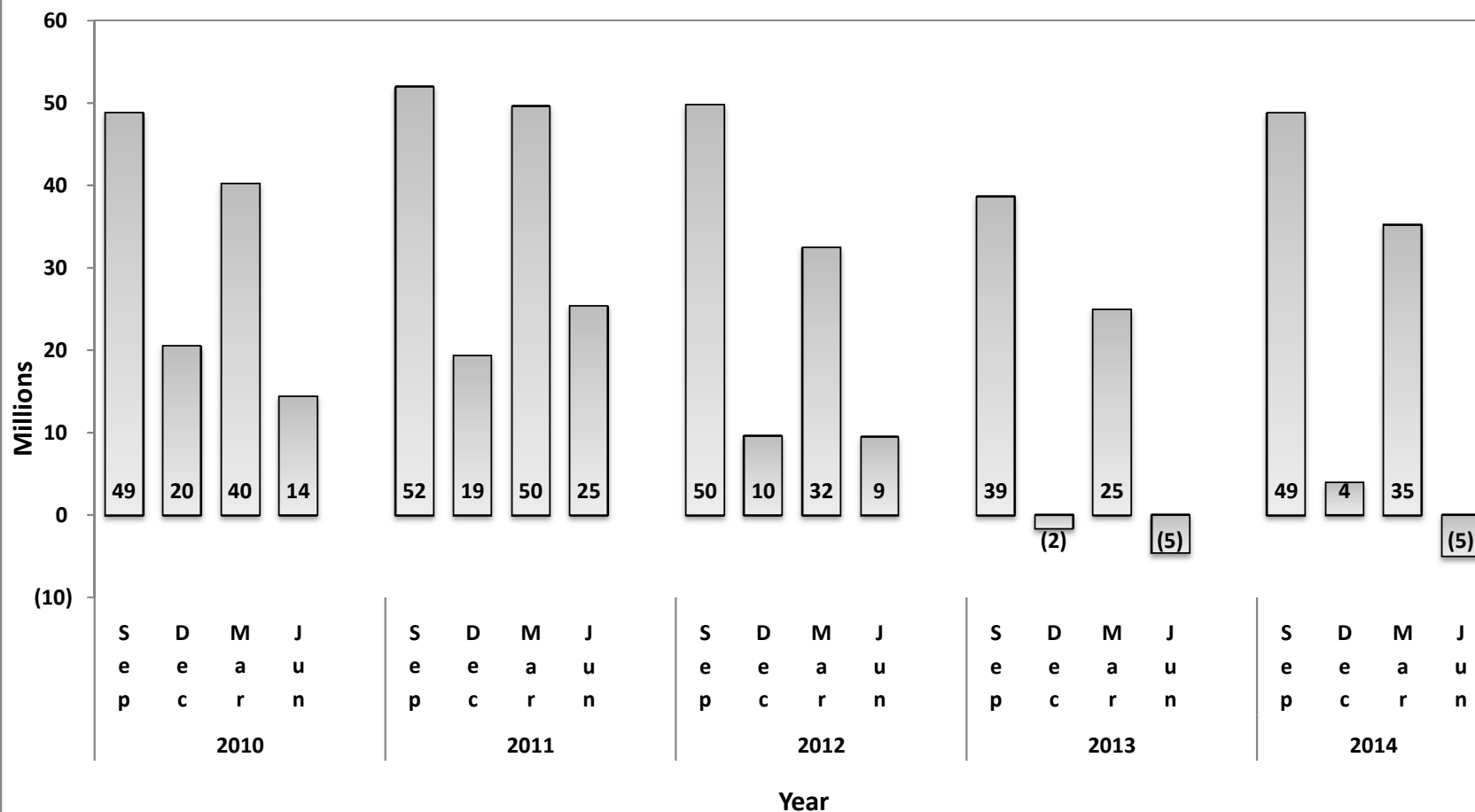
CONSOLIDATED Total Operations - 5 Year Net Revenue / (Expense) Fiscal Year to Date as of June 30, 2014





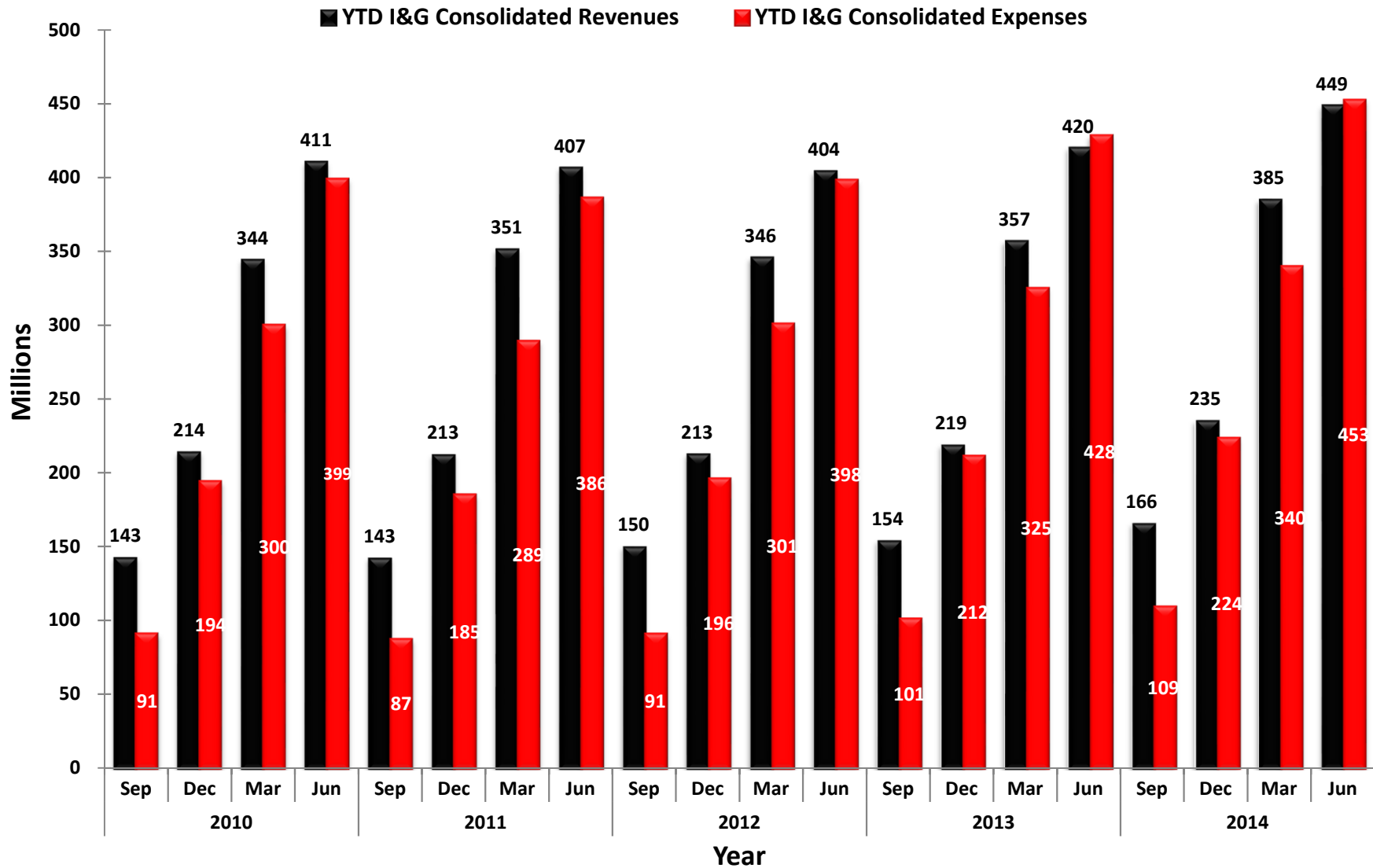
THE UNIVERSITY of NEW MEXICO

MAIN CAMPUS Operations - 5 Year Net Revenue / (Expense) Fiscal Year to Date as of June 30, 2014





YTD I&G Consolidated Revenues / Expenses (5 Year) Fiscal Year to Date as of June 30, 2014



Executive Budget Summary

University of New Mexico Consolidated Financial Report

FY 2014 UNM Revised 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) projects a use of prior year balances of \$18.7M for the FY 2014 UNM Revised Budget. This \$18.7M use of balance is comprised of a \$16.9M use of balance at the Main Campus, a \$741K use of balance at the Branch Campuses and a use of balance at the HSC Campus of \$1.1M. The \$16.8M use of balance at Main Campus is primarily due to Provost Academic Affairs budgeting approximately \$14.3M of prior year balances.

The next block of information shows our **Unrestricted Research** operations. The FY 2014 UNM Revised Budget shows a use of prior year balances of \$18.0M, of which a \$13.1M use of prior year balance is related to Main Campus and a \$4.9M use of prior year balance is related to HSC Campus. The \$13.1M use of balance at Main Campus is primarily due to Provost 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 Revised Budget shows a use of prior year balances of \$3.7M. This use of balance is comprised of \$6.7M use of balance at the Main Campus and Branch Campuses and a favorable net margin of \$3.0M at the HSC Campus. The \$6.7M use of balance at the Main and Branch Campuses is primarily due to Provost Academic Affairs' departments budgeting prior year balances. There are \$4.1M of budgeted prior year balances within non-endowed spending indices and approximately \$2.7M 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 Revised Budget projects a use of prior year balances of \$9.4M. This use of prior year balances is comprised of a \$7.1M use of balance at the Main and Branch Campuses and a budgeted use of balance of \$2.3M at the HSC Campus. The budgeted use of balance at Main Campus is primarily due to Provost Academic Affairs' departments budgeting prior year balances in 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 Revised Budget shows a use of prior year balances of \$431K.

Auxiliaries and Athletics

The FY 2014 UNM Revised Budget for Auxiliaries and Athletics projected a use of prior year balances of \$542K. This use of balance is primarily due to a combination of Athletics budgeting a \$147K use of balance, Golf Courses and Popejoy Events budgeting a favorable net margin of \$160K combined, AVP Ops/Student Life budgeting a use of balance of \$192K, Lobo Cash budgeting a use of balance of \$23K, Student Union budgeting a use of balance of \$269K and the Branch Campuses budgeting a use of balance of \$71K.

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 Revised Budget projected a favorable net margin of \$5.7M. UNM Hospitals budgeted a favorable net margin of \$11.7M. The major factor contributing to this favorable net margin is the non-recurring return on investment in Tri-West which was budgeted at \$39.9M for FY 2014. The School of Medicine budgeted a use of balance of \$6.0M which is primarily due to the SOM Chair Packages for FY 2014.

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the twelve month period ended June 30, 2014
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2014 Full Year Revised Budget	FY 2014 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	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	156,064,012	155,143,054	(920,958)	99%	143,596,188	11,546,866
Branch Campuses	8,116,088	7,829,632	(286,456)	96%	8,381,338	(551,706)
HSC Campus	13,845,210	14,761,353	916,143	107%	13,129,613	1,631,740
Total Tuition and Fees Revenues	178,025,310	177,734,039	(291,271)	100%	165,107,139	12,626,900
State/Local Appropriations	269,838,586	270,512,719	674,133	100%	259,892,675	10,620,044
F & A Revenues	44,900,000	44,063,328	(836,672)	98%	43,512,099	551,229
Transfers	(58,001,235)	(64,991,426)	(6,990,191)	112%	(70,421,813)	5,430,387
Other Revenues	19,412,074	21,500,965	2,088,891	111%	22,011,983	(511,018)
Total Instruction and General Revenues	454,174,735	448,819,625	(5,355,110)	99%	420,102,083	28,717,542
Salaries	289,662,875	278,175,458	11,487,417	96%	268,492,887	(9,682,571)
Benefits	92,469,391	87,740,939	4,728,452	95%	78,120,851	(9,620,088)
Other Expenses	90,758,336	86,633,236	4,125,100	95%	81,759,732	(4,873,504)
Total Instruction and General Expenses	472,890,602	452,549,633	20,340,969	96%	428,373,470	(24,176,163)
Net Instruction and General Revenue/(Expense)	(18,715,867)	(3,730,008)	14,985,859		(8,271,387)	4,541,379
Research						
State/Local Appropriations	10,292,896	10,998,579	705,683	107%	9,596,342	1,402,237
Transfers	24,548,327	26,721,877	2,173,550	109%	29,095,819	(2,373,942)
Other Revenues	4,619,794	3,234,240	(1,385,554)	70%	2,780,628	453,612
Total Research Revenues	39,461,017	40,954,696	1,493,679	104%	41,472,789	(518,093)
Salaries and Benefits	28,895,879	22,864,010	6,031,869	79%	22,800,217	(63,793)
Other Expenses	28,571,858	17,652,816	10,919,042	62%	16,592,016	(1,060,800)
Total Research Expenses	57,467,737	40,516,826	16,950,911	71%	39,392,233	(1,124,593)
Net Research Revenue/(Expense)	(18,006,720)	437,870	18,444,590		2,080,556	(1,642,686)
Public Service						
State/Local Appropriations	4,332,244	4,332,244	-	100%	3,500,960	831,284
Sales and Services Revenues	15,380,367	16,791,414	1,411,047	109%	16,170,609	620,805
Gifts	9,133,866	11,331,577	2,197,711	124%	11,654,095	(322,518)
Transfers	2,663,428	2,201,904	(461,524)	83%	823,306	1,378,598
Other Revenues	5,834,997	6,465,584	630,587	111%	5,894,550	571,034
Total Public Service Revenues	37,344,902	41,122,723	3,777,821	110%	38,043,520	3,079,203
Salaries and Benefits	20,032,882	20,662,803	(629,921)	103%	20,000,648	(662,155)
Other Expenses	21,079,907	19,481,122	1,598,785	92%	16,687,128	(2,793,994)
Total Public Service Expenses	41,112,789	40,143,925	968,864	98%	36,687,776	(3,456,149)
Net Public Service Revenue/(Expense)	(3,767,887)	978,798	4,746,685		1,355,744	(376,946)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
 For the twelve month period ended June 30, 2014
 Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2014 Full Year Revised Budget	FY 2014 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2013 Year-to-Date Actual	FY 2014 YTD Actual Change From FY 2013 YTD Actual
Student Aid						
Gifts	4,026,486	7,083,284	3,056,798	176%	6,356,109	727,175
State Lottery Scholarship	37,485,948	37,990,538	504,590	101%	34,501,721	3,488,817
Transfers	14,797,191	17,546,509	2,749,318	119%	16,856,843	689,666
Other Revenues	1,257,282	865,006	(392,276)	69%	1,824,902	(959,896)
Total Student Aid Revenues	57,566,907	63,485,337	5,918,430	110%	59,539,575	3,945,762
Salaries and Benefits	4,985,769	4,741,328	244,441	95%	3,983,496	(757,832)
Other Expenses	61,955,438	59,723,430	2,232,008	96%	55,177,741	(4,545,689)
Total Student Aid Expenses	66,941,207	64,464,758	2,476,449	96%	59,161,237	(5,303,521)
Net Student Aid Revenue/(Expense)	(9,374,300)	(979,421)	8,394,879		378,338	(1,357,759)
Student Activities						
Fee Revenues	6,267,074	6,146,425	(120,649)	98%	5,871,382	275,043
Sales and Services Revenues	1,468,298	1,768,620	300,322	120%	1,830,798	(62,178)
Transfers	294,496	530,045	235,549	180%	874,191	(344,146)
Other Revenues	76,524	173,364	96,840	227%	189,791	(16,427)
Total Student Activities Revenues	8,106,392	8,618,454	512,062	106%	8,766,162	(147,708)
Salaries and Benefits	3,968,318	4,334,510	(366,192)	109%	4,280,474	(54,036)
Other Expenses	4,569,025	4,178,778	390,247	91%	4,422,939	244,161
Total Student Activities Expenses	8,537,343	8,513,288	24,055	100%	8,703,413	190,125
Net Student Activities Revenue/(Expense)	(430,951)	105,166	536,117		62,749	42,417
Auxiliaries and Athletics						
Branch Campuses Auxiliary Revenues	2,552,001	2,213,914	(338,087)	87%	2,718,045	(504,131)
Main Campus Auxiliaries Revenues	49,314,051	49,271,095	(42,956)	100%	56,592,261	(7,321,166)
Athletics Revenues	30,892,086	32,871,125	1,979,039	106%	31,868,937	1,002,188
Total Auxiliaries and Athletics Revenues	82,758,138	84,356,134	1,597,996	102%	91,179,243	(6,823,109)
Branch Campuses Auxiliary Expenses	2,623,366	2,105,249	518,117	80%	2,635,884	530,635
Main Campus Auxiliaries Expenses	49,637,758	49,788,307	(150,549)	100%	56,943,860	7,155,553
Athletics Expenses	31,039,041	32,945,142	(1,906,101)	106%	32,546,495	(398,647)
Total Auxiliaries and Athletics Expenses	83,300,165	84,838,698	(1,538,533)	102%	92,126,239	7,287,541
Net Auxiliaries and Athletics Revenue/(Expense)	(542,027)	(482,564)	59,463		(946,996)	464,432

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the twelve month period ended June 30, 2014
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2014 Full Year Revised Budget	FY 2014 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2013 Year-to-Date Actual	FY 2014 YTD Actual Change From FY 2013 YTD Actual
Sponsored Programs						
Federal Grants and Contracts Revenues	248,206,236	245,321,658	(2,884,578)	99%	256,655,037	(11,333,379)
State and Local Grants and Contracts Revenues	33,242,399	29,282,974	(3,959,425)	88%	25,707,886	3,575,088
Non-Governmental Grants and Contracts Revenues	29,452,714	32,304,469	2,851,755	110%	32,552,478	(248,009)
Gifts	-	260,963	260,963	N/A	316,530	(55,567)
Transfers	4,512,628	4,173,321	(339,307)	92%	3,760,610	412,711
Other Revenues	4,000	(911,095)	(915,095)	-22777%	-	(911,095)
Total Sponsored Programs Revenues	315,417,977	310,432,290	(4,985,687)	98%	318,992,541	(8,560,251)
Salaries and Benefits	149,891,494	134,952,489	14,939,005	90%	130,292,700	(4,659,789)
Other Expenses	165,526,483	175,479,801	(9,953,318)	106%	188,699,843	13,220,042
Total Sponsored Programs Expenses	315,417,977	310,432,290	4,985,687	98%	318,992,543	8,560,253
Net Sponsored Programs Revenue/(Expense)	-	-	-		(2)	2
Clinical Operations						
State/Local Appropriations	24,360,208	24,360,208	-	100%	24,090,600	269,608
Physician Professional Fee Revenues	116,635,250	106,656,165	(9,979,085)	91%	110,685,617	(4,029,452)
Hospital Facility Revenues	682,147,351	709,467,869	27,320,518	104%	653,477,496	55,990,373
Other Patient Revenues, net of Allowance	103,443,838	115,233,112	11,789,274	111%	91,086,913	24,146,199
Mil Levy	91,861,429	92,020,266	158,837	100%	91,229,145	791,121
Investment Income	38,689,576	41,060,298	2,370,722	106%	13,681,081	27,379,217
Gifts	3,008,398	3,767,153	758,755	125%	3,393,708	373,445
Housestaff Revenues	34,486,313	34,093,214	(393,099)	99%	31,448,853	2,644,361
Other Revenues	26,260,360	24,572,895	(1,687,465)	94%	20,100,574	4,472,321
Total Clinical Operations Revenues	1,120,892,723	1,151,231,180	30,338,457	103%	1,039,193,987	112,037,193
Salaries and Benefits	617,122,868	610,524,052	6,598,816	99%	581,771,610	(28,752,442)
Interest Expense	8,272,882	8,243,316	29,566	100%	8,445,683	202,367
Housestaff Expenses	34,486,313	34,087,442	398,871	99%	31,444,613	(2,642,829)
Other Expenses	455,283,560	491,666,631	(36,383,071)	108%	418,204,455	(73,462,176)
Total Clinical Operations Expenses	1,115,165,623	1,144,521,441	(29,355,818)	103%	1,039,866,361	(104,655,080)
Net Clinical Operations Revenue/(Expense)	5,727,100	6,709,739	982,639		(672,374)	7,382,113
Contingencies						
Total Contingency Revenues	19,857,089	-	(19,857,089)	0%	-	-
Total Contingency Expenses	(8,240,641)	-	8,240,641	0%	-	-
Net Contingencies Revenue/(Expense)	28,097,730	-	(28,097,730)		-	-
Net Current Revenue/(Expense)	(17,012,922)	3,039,580	20,052,502		(6,013,372)	9,052,952

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the twelve month period ended June 30, 2014
Preliminary and Unaudited

University of New Mexico - Main Campus Athletics & Auxiliary Operations

	FY 2014 Full Year Revised Budget	FY 2014 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2013 Year-to-Date Actual	FY 2014 YTD Actual Change From FY 2013 YTD Actual
Results of Athletics Operations:						
Athletics Revenues	34,777,946	35,734,059	956,113	103%	35,930,716	(196,657)
Athletics Transfers	(3,885,860)	(2,862,934)	1,022,926	74%	(4,061,779)	1,198,845
Total Athletics Revenues	30,892,086	32,871,125	1,979,039	106%	31,868,937	1,002,188
Athletics Expenses						
Salaries and Benefits	13,804,599	14,137,812	(333,213)	102%	13,923,645	(214,167)
Grant-in-Aid	3,976,253	4,027,257	(51,004)	101%	3,795,912	(231,345)
Other Expenses	13,258,189	14,780,073	(1,521,884)	111%	14,826,938	46,865
Total Athletics Expenses	31,039,041	32,945,142	(1,906,101)	106%	32,546,495	(398,647)
Total Net Athletics Revenue/(Expense)	(146,955)	(74,017)	72,938		(677,558)	603,541
Results of Auxiliary Operations:						
VP for Institutional Support Services						
Bookstore Revenues	17,742,468	15,826,283	(1,916,185)	89%	17,459,887	(1,633,604)
Bookstore Transfers	(450,000)	(450,000)	-	100%	(312,801)	(137,199)
Total Bookstore Revenues	17,292,468	15,376,283	(1,916,185)	89%	17,147,086	(1,770,803)
Total Bookstore Expenses	17,292,468	15,364,399	1,928,069	89%	17,140,016	1,775,617
Net Bookstore Revenue/(Expense)	-	11,884	11,884		7,070	4,814
Faculty & Staff Club Revenues	122,000	69,896	(52,104)	57%	39,908	29,988
Faculty & Staff Club Expenses	122,000	75,097	46,903	62%	26,772	(48,325)
Net Faculty & Staff Club Revenue/(Expense)	-	(5,201)	(5,201)		13,136	(18,337)
Golf Courses Revenues	2,734,163	2,423,014	(311,149)	89%	2,325,375	97,639
Golf Courses Transfers	(38,940)	(38,940)	-	100%	(39,252)	312
Total Golf Courses Revenues	2,695,223	2,384,074	(311,149)	88%	2,286,123	97,951
Total Golf Courses Expenses	2,635,223	2,382,115	253,108	90%	2,280,445	(101,670)
Net Golf Courses Revenue/(Expense)	60,000	1,959	(58,041)		5,678	(3,719)
Housing	11,073,552	12,156,084	1,082,532	110%	11,589,571	566,513
Housing Transfers	(5,202,000)	(5,026,240)	175,760	97%	(4,935,705)	(90,535)
Total Housing Revenues	5,871,552	7,129,844	1,258,292	121%	6,653,866	475,978
Total Housing Expense	5,871,552	7,584,036	(1,712,484)	129%	8,206,193	622,157
Net Housing Revenue/(Expense)	-	(454,192)	(454,192)		(1,552,327)	1,098,135
Other	1,686,948	820,000	(866,948)	49%	720,000	100,000
Other Transfers	250,000	-	(250,000)	0%	(50,000)	50,000
Total Other Revenues	1,936,948	820,000	(1,116,948)	42%	670,000	150,000
Total Other Expense	1,936,948	7,901	1,929,047	0%	-	(7,901)
Net Other Revenue/(Expense)	-	812,099	812,099		670,000	142,099

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the twelve month period ended June 30, 2014
Preliminary and Unaudited

University of New Mexico - Main Campus Athletics & Auxiliary Operations

	FY 2014 Full Year Revised Budget	FY 2014 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2013 Year-to-Date Actual	FY 2014 YTD Actual Change From FY 2013 YTD Actual
Parking and Transportation Revenues	7,754,507	8,291,523	537,016	107%	8,371,985	(80,462)
Parking and Trans Transfers	(2,865,787)	(2,725,406)	140,381	95%	(2,748,456)	23,050
Total Parking and Trans Revenues	4,888,720	5,566,117	677,397	114%	5,623,529	(57,412)
Total Parking and Trans Expenses	4,888,720	5,556,947	(668,227)	114%	5,618,428	61,481
Net Parking and Trans Revenue/(Expense)	-	9,170	9,170		5,101	4,069
Popejoy Events Revenues	4,544,649	4,312,546	(232,103)	95%	9,775,667	(5,463,121)
Popejoy Events Transfers	149,730	55,695	(94,035)	37%	78,805	(23,110)
Total Popejoy Events Revenues	4,694,379	4,368,241	(326,138)	93%	9,854,472	(5,486,231)
Total Popejoy Events Expenses	4,594,379	4,216,985	377,394	92%	9,729,851	5,512,866
Net Popejoy Events Revenue/(Expense)	100,000	151,256	51,256		124,621	26,635
Taos & Lawrence Ranch Revenues	53,578	-	(53,578)	0%	36,892	(36,892)
Taos & Lawrence Ranch Expenses	53,578	36,373	17,205	68%	40,783	4,410
Net Taos & Lawrence Ranch Revenue/(Expense)	-	(36,373)	(36,373)		(3,892)	(32,481)
Ticketing Services Revenues	845,295	893,836	48,541	106%	890,383	3,453
Ticketing Services Transfers	(24,652)	41,303	65,955	-168%	(24,084)	65,387
Total Ticketing Services Revenues	820,643	935,139	114,496	114%	866,299	68,840
Total Ticketing Services Expenses	820,643	937,581	(116,938)	114%	862,679	(74,902)
Net Ticketing Services Revenue/(Expense)	-	(2,442)	(2,442)		3,620	(6,062)
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	38,375,511	36,649,594	(1,725,917)	96%	43,189,977	(6,540,383)
Total VP for Institutional Support Services Expenses	38,215,511	36,161,434	2,054,077	95%	43,909,651	7,748,217
Net VP for Institutional Support Services Revenue/(Expense)	160,000	488,160	328,160		(719,674)	1,207,834
VP for Student Affairs						
AVP Ops/Student Life Revenues	3,311,105	3,243,125	(67,980)	98%	2,799,469	443,656
AVP Ops/Student Life Transfers	(1,636,092)	(929,092)	707,000	57%	(471,897)	(457,195)
Total AVP Ops/Student Life Revenues	1,675,013	2,314,033	639,020	138%	2,327,572	(13,539)
Total AVP Ops/Student Life Expenses	1,866,709	2,252,302	(385,593)	121%	2,483,568	231,266
Net AVP Ops/Student Life Revenue/(Expense)	(191,696)	61,731	253,427		(155,996)	217,727
Lobo Cash Revenues	33,385	69,382	35,997	208%	38,417	30,965
Lobo Cash Expenses	56,491	54,213	(2,278)	96%	47,036	(7,177)
Net Lobo Cash Revenue/(Expense)	(23,106)	15,169	38,275		(8,619)	23,788
Student Health Center Revenues	7,007,022	7,359,951	352,929	105%	7,508,916	(148,965)
Student Health Center Expenses	7,007,022	7,819,516	(812,494)	112%	7,363,828	(455,688)
Net Student Health Center Revenue/(Expense)	-	(459,565)	(459,565)		145,088	(604,653)
Student Union Revenues	1,966,051	2,562,544	596,493	130%	3,236,592	(674,048)
Student Union Expenses	2,234,956	3,217,539	(982,583)	144%	2,831,330	(386,209)
Net Student Union Revenue/(Expense)	(268,905)	(654,995)	(386,090)		405,263	(1,060,258)
Total VP for Student Affairs Revenues	10,681,471	12,305,910	1,624,439	115%	13,111,497	(805,587)
Total VP for Student Affairs Expenses	11,165,178	13,343,570	(2,182,948)	120%	12,725,762	(617,808)
Net VP for Student Affairs Revenue/(Expense)	(483,707)	(1,037,660)	(553,953)		385,735	(1,423,395)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the twelve month period ended June 30, 2014
Preliminary and Unaudited

University of New Mexico - Main Campus Athletics & Auxiliary Operations

	FY 2014 Full Year Revised Budget	FY 2014 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	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	3,066	(2,434)	56%	2,017	1,049
Art Museum Expenses	5,500	8,069	(2,569)	147%	-	(8,069)
Net Art Museum Revenue/(Expense)	-	(5,003)	(5,003)		2,017	(7,020)
CE Conference Ctr Revenues	200,000	233,445	33,445	117%	233,503	(58)
CE Conference Ctr Transfers	(43,431)	(15,400)	28,031	35%	(9,039)	(6,361)
Total CE Conference Ctr Revenues	156,569	218,045	61,476	139%	224,464	(6,419)
Total CE Conference Ctr Expenses	156,569	191,634	(35,065)	122%	223,544	31,910
Net CE Conference Ctr Revenue/(Expense)	-	26,411	26,411		920	25,491
Maxwell Museum Revenues	40,000	43,671	3,671	109%	38,495	5,176
Maxwell Museum Expenses	40,000	40,386	(386)	101%	35,241	(5,145)
Net Maxwell Museum Revenue/(Expense)	-	3,285	3,285		3,253	32
Other Revenues	55,000	50,809	(4,191)	92%	25,812	24,997
Other Expenses	55,000	43,214	11,786	79%	49,662	6,448
Net Other Revenue/(Expense)	-	7,595	7,595		(23,850)	31,445
Total Provost and Other Units Revenues	257,069	315,591	58,522	123%	290,787	24,804
Total Provost and Other Units Expenses	257,069	283,303	(26,234)	110%	308,447	25,144
Net Provost and Other Units Revenue/(Expense)	-	32,288	32,288		(17,660)	49,948
Auxiliary Totals						
Total Auxiliary & Concessions Revenues	49,314,051	49,271,095	(42,956)	100%	56,592,261	(7,321,166)
Total Auxiliary & Concessions Expenses	49,637,758	49,788,307	(150,549)	100%	56,943,860	7,155,553
Net Auxiliary Revenue/(Expense)	(323,707)	(517,212)	(193,505)		(351,599)	(165,613)
Net Athletics Revenue/(Expense)	(146,955)	(74,017)	72,938		(677,558)	603,541
Net Auxiliary and Athletics Revenue/(Expense)	(470,662)	(591,229)	(120,567)		(1,029,157)	437,928
Net Branch Campuses Aux Revenue/(Expense)	(71,365)	108,665	180,030		82,161	26,504
Net All Auxiliary and Athletics Revenue/(Expense)	(542,027)	(482,564)	59,463		(946,996)	464,432

UNM Debt Service Schedule

As of June 30, 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,

FY14 UNM Debt Service - Source of Funds

As of June 30, 2014

	Series 2012	Series 2017A&B	Series 2005	Series 2004	Series 2003B&C	Series 2003A	Series 2002C	Series 2002B	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 - UNM Regents Format
 For the twelfth month period ended June 30, 2014
 Preliminary and Unaudited

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

	FY 2014 Full Year Revised Budget	FY 2014 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 83%
Instruction and General				
Instruction & General Appropriations	260,673,000	260,673,932	932	100%
State Special Project Appropriations	1,055,900	1,055,900	-	100%
Tobacco Settlement Appropriations	1,130,600	1,130,600	-	100%
Mill Levy	6,979,086	7,652,287	673,201	110%
Total Instruction and General Appropriations	<u>269,838,586</u>	<u>270,512,719</u>	<u>674,133</u>	<u>100%</u>
Research				
State Special Project Appropriations	6,086,446	6,086,446	-	100%
Tobacco Settlement Appropriations	979,800	979,800	-	100%
Cigarette Tax Appropriations	3,226,650	3,932,333	705,683	122%
Total Research Appropriations	<u>10,292,896</u>	<u>10,998,579</u>	<u>705,683</u>	<u>107%</u>
Public Service				
State Special Project Appropriations	4,332,244	4,332,244	-	100%
Total Public Service Appropriations	<u>4,332,244</u>	<u>4,332,244</u>	<u>-</u>	<u>100%</u>
Clinical Operations				
State Special Project Appropriations	23,508,508	26,508,508	3,000,000	113%
Tobacco Settlement Appropriations	851,700	851,700	-	100%
Total Clinical Operations Appropriations	<u>24,360,208</u>	<u>27,360,208</u>	<u>3,000,000</u>	<u>112%</u>

Statements of Revenues, Expenses and Changes in Net Assets - UNM Regents Format
 For the twelfth month period ended June 30, 2014
 Preliminary and Unaudited

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

	FY 2014 Full Year Revised Budget	FY 2014 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 83%
Instruction and General				
Instruction & General Appropriations	180,474,500	180,475,432	932	100%
State Special Project Appropriations				
African American Student Services	22,873	22,873	-	100%
Disabled Student Services	192,400	192,400	-	100%
ENLACE	64,329	64,329	-	100%
Hispanic Student Center	107,143	107,143	-	100%
Minority Graduate Recruitment	117,646	117,646	-	100%
Native American Studies Intervention	354,047	354,047	-	100%
Pre-College Minority Student Math & Science	197,462	197,462	-	100%
Total State Special Project Appropriations	1,055,900	1,055,900	-	100%
Total Instruction and General Appropriations	181,530,400	181,531,332	932	100%
Research				
State Special Project Appropriations				
Center for Regional Studies (SW Research Ctr)	977,850	977,850	-	100%
Manufacturing Engineering	556,900	556,900	-	100%
Morrisey Hall	47,500	47,500	-	100%
Resource Geographic Information System	65,400	65,400	-	100%
Utton Transboundary Resource Center	292,400	292,400	-	100%
Total State Special Project Appropriations	1,940,050	1,940,050	-	100%
Total Research Appropriations	1,940,050	1,940,050	-	100%
Public Service				
State Special Project Appropriations				
Bureau of Business Research (Census)	378,200	378,200	-	100%
College Prep Mentoring/School of Law	119,593	119,593	-	100%
College Preparatory Mentoring	168,107	168,107	-	100%
Corrine Wolfe Law Center/Child Abuse Training	170,300	170,300	-	100%
Family Development Program	438,500	438,500	-	100%
ISTEC	48,595	48,595	-	100%
Judicial Selection	22,800	22,800	-	100%
KNME-TV	1,168,900	1,168,900	-	100%
Land Grant Studies Program	131,800	131,800	-	100%
N. M. Historical Review	47,600	47,600	-	100%
Small Business Innovation & Research Outreach	125,000	125,000	-	100%
Southwest Indian Law Clinic	208,200	208,200	-	100%
Spanish Colonial Research Center (SW Research Ctr)	120,650	120,650	-	100%
Spanish Resource Center	41,105	41,105	-	100%
Substance Abuse Program	136,500	136,500	-	100%
Wildlife Law Education	70,400	70,400	-	100%
Total State Special Project Appropriations	3,396,250	3,396,250	-	100%
Total Public Service Appropriations	3,396,250	3,396,250	-	100%

Statements of Revenues, Expenses and Changes in Net Assets - UNM Regents Format
 For the twelfth month period ended June 30, 2014
 Preliminary and Unaudited

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

	FY 2014 Full Year Revised Budget	FY 2014 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 83%
Instruction and General				
Instruction & General Appropriations				
Gallup	9,118,300	9,118,300	-	100%
Los Alamos	1,876,000	1,876,000	-	100%
Valencia	5,350,000	5,350,000	-	100%
Taos	3,418,600	3,418,600	-	100%
Total Instruction & General Appropriations	<u>19,762,900</u>	<u>19,762,900</u>	<u>-</u>	<u>100%</u>
Mill Levy				
McKinley County	2,100,000	2,533,645	433,645	121%
Los Alamos County	686,500	691,214	4,714	101%
Valencia County	2,522,386	2,553,691	31,305	101%
Taos County	1,670,200	1,873,737	203,537	112%
Total Mill Levy	<u>6,979,086</u>	<u>7,652,287</u>	<u>673,201</u>	<u>110%</u>
Total Branch Appropriations	<u>26,741,986</u>	<u>27,415,187</u>	<u>673,201</u>	<u>103%</u>

Statements of Revenues, Expenses and Changes in Net Assets - UNM Regents Format
For the twelfth month period ended June 30, 2014
Preliminary and Unaudited

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

	FY 2014 Full Year Revised Budget	FY 2014 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 83%
Instruction and General				
Instruction & General Appropriations	60,435,600	60,435,600	-	100%
Tobacco Settlement Appropriations				
Instruction & General	610,524	610,524	-	100%
Pediatric Specialty Education	260,038	260,038	-	100%
Trauma Specialty Education	260,038	260,038	-	100%
Total Tobacco Settlement Appropriations	1,130,600	1,130,600	-	100%
Total Instruction and General Appropriations	61,566,200	61,566,200	-	100%
Research				
State Special Project Appropriations				
Cancer Center	2,663,774	2,663,774	-	100%
Hepatitis C, Project ECHO	1,482,622	1,482,622	-	100%
Total State Special Project Appropriations	4,146,396	4,146,396	-	100%
Tobacco Settlement Appropriations				
Genomics, Biocomputing, Environmental Health	979,800	979,800	-	100%
Total Tobacco Settlement Appropriations	979,800	979,800	-	100%
Cigarette Tax Appropriations	3,226,650	3,932,333	705,683	122%
Total Research Appropriations	8,352,846	9,058,529	705,683	108%
Public Service				
State Special Project Appropriations				
Center for Native American Health	271,594	271,594	-	100%
Out of County Indigent	664,400	664,400	-	100%
Total State Special Project Appropriations	935,994	935,994	-	100%
Total Public Service Appropriations	935,994	935,994	-	100%
Clinical Operations				
State Special Project Appropriations				
Newborn Intensive Care Unit	3,283,396	3,283,396	-	100%
Office of the Medical Investigator	4,797,800	4,797,800	-	100%
Pediatric Oncology	1,282,197	1,282,197	-	100%
Poison and Drug Info Center	1,524,915	1,524,915	-	100%
Native American Suicide Prevention	100,000	100,000	-	100%
UNM Hospitals	12,520,200	15,520,200	3,000,000	124%
Total State Special Project Appropriations	23,508,508	26,508,508	3,000,000	113%
Tobacco Settlement Appropriations				
Pediatric Oncology	261,400	261,400	-	100%
Poison and Drug Info Center	590,300	590,300	-	100%
Total Tobacco Settlement Appropriations	851,700	851,700	-	100%
Total Clinical Operations Appropriations	24,360,208	27,360,208	3,000,000	112%

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the twelve month period ended June 30, 2014
Preliminary and Unaudited

Main Campus - Total Operations Current Funds

	FY 2014 Full Year Revised Budget	FY 2014 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 100%	FY 2013 Year-to-Date Actual
Instruction and General					
Tuition and Fees Revenues	156,064,012	155,143,054	(920,958)	99%	143,596,188
State/Local Appropriations	181,530,400	181,531,332	932	100%	173,889,780
F & A Revenues	22,500,000	21,468,499	(1,031,501)	95%	22,052,795
Transfers	(61,188,505)	(60,768,192)	420,313	99%	(63,796,768)
Other Revenues	12,359,315	12,349,173	(10,142)	100%	12,615,966
Total Instruction and General Revenues	311,265,222	309,723,866	(1,541,356)	100%	288,357,960
Salaries	199,556,734	190,828,032	(8,728,702)	96%	183,077,541
Benefits	62,555,578	60,928,547	(1,627,031)	97%	53,693,152
Other Expenses	66,008,362	62,243,482	(3,764,880)	94%	60,034,224
Total Instruction and General Expenses	328,120,674	314,000,061	(14,120,613)	96%	296,804,917
Net Instruction and General Revenue/(Expense)	(16,855,452)	(4,276,195)	12,579,257		(8,446,957)
Research					
State/Local Appropriations	1,940,050	1,940,050	-	100%	1,699,940
Transfers	16,074,795	16,724,809	650,014	104%	19,445,830
Other Revenues	3,311,388	1,389,776	(1,921,612)	42%	1,387,029
Total Research Revenues	21,326,233	20,054,635	(1,271,598)	94%	22,532,798
Salaries and Benefits	15,982,330	10,321,979	(5,660,351)	65%	10,710,464
Other Expenses	18,474,763	8,868,697	(9,606,066)	48%	8,298,708
Total Research Expenses	34,457,093	19,190,676	(15,266,417)	56%	19,009,172
Net Research Revenue/(Expense)	(13,130,860)	863,959	13,994,819		3,523,626
Public Service					
State/Local Appropriations	3,396,250	3,396,250	-	100%	3,234,760
Sales and Services Revenues	9,401,383	8,390,367	(1,011,016)	89%	8,381,745
Gifts	6,582,661	8,765,628	2,182,967	133%	9,091,959
Transfers	783,952	375,671	(408,281)	48%	(446,971)
Other Revenues	4,790,242	5,140,140	349,898	107%	4,719,121
Total Public Service Revenues	24,954,488	26,068,056	1,113,568	104%	24,980,614
Salaries and Benefits	13,908,510	13,046,626	(861,884)	94%	12,467,607
Other Expenses	17,723,986	13,333,560	(4,390,426)	75%	11,657,448
Total Public Service Expenses	31,632,496	26,380,186	(5,252,310)	83%	24,125,056
Net Public Service Revenue/(Expense)	(6,678,008)	(312,130)	6,365,878		855,558

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the twelve month period ended June 30, 2014
Preliminary and Unaudited

Main Campus - Total Operations Current Funds

	FY 2014 Full Year Revised Budget	FY 2014 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2013 Year-to-Date Actual
Student Aid					
Private Grants/Gifts	2,560,860	5,173,767	2,612,907	202%	4,703,761
State Lottery Scholarships	37,485,948	37,990,538	504,590	101%	34,501,721
Transfers	12,661,505	15,308,593	2,647,088	121%	14,380,150
Other Revenues	1,237,262	845,238	(392,024)	68%	1,803,639
Total Student Aid Revenues	53,945,575	59,318,136	5,372,561	110%	55,389,270
Salaries and Benefits	2,128,273	2,525,236	396,963	119%	2,103,703
Other Expenses	58,844,575	57,396,245	(1,448,330)	98%	52,770,993
Total Student Aid Expenses	60,972,848	59,921,481	(1,051,367)	98%	54,874,696
Net Student Aid Revenue/(Expense)	(7,027,273)	(603,345)	6,423,928		514,574
Student Activities					
Fee Revenues	6,024,574	5,884,242	(140,332)	98%	5,603,056
Sales and Services Revenues	1,432,795	1,707,874	275,079	119%	1,816,817
Transfers	263,010	498,558	235,548	190%	917,391
Other Revenues	74,024	170,764	96,740	231%	189,791
Total Student Activities Revenues	7,794,403	8,261,438	467,035	106%	8,527,055
Salaries and Benefits	3,943,032	4,315,805	372,773	109%	4,263,496
Other Expenses	4,282,135	3,950,215	(331,920)	92%	4,254,080
Total Student Activities Expenses	8,225,167	8,266,020	40,853	100%	8,517,577
Net Student Activities Revenue/(Expense)	(430,764)	(4,582)	426,182		9,478
Auxiliaries					
Auxiliaries Revenues	49,314,051	49,271,095	(42,956)	100%	56,592,261
Athletics Revenues	30,892,086	32,871,125	1,979,039	106%	31,868,937
Total Auxiliaries Revenues	80,206,137	82,142,220	1,936,083	102%	88,461,198
Auxiliaries Expenses	49,637,758	49,788,307	150,549	100%	56,943,860
Athletics Expenses	31,039,041	32,945,142	1,906,101	106%	32,546,495
Total Auxiliaries Expenses	80,676,799	82,733,449	2,056,650	103%	89,490,355
Net Auxiliaries and Athletics Revenue/(Expense)	(470,662)	(591,229)	(120,567)		(1,029,157)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the twelve month period ended June 30, 2014
Preliminary and Unaudited

Main Campus - Total Operations Current Funds

	FY 2014 Full Year Revised Budget	FY 2014 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2013 Year-to-Date Actual
Sponsored Programs					
Federal Grants and Contracts Revenues	152,458,726	146,057,627	(6,401,099)	96%	154,643,403
State and Local Grants and Contracts Revenues	19,588,000	13,242,230	(6,345,770)	68%	13,678,691
Non-Governmental Grants and Contracts Revenues	12,281,550	13,837,352	1,555,802	113%	12,195,744
Gifts	-	260,963	260,963	N/A	316,530
Transfers	2,888,000	1,887,983	(1,000,017)	65%	1,425,406
Other Revenues	-	(911,095)	(911,095)	N/A	-
Total Sponsored Programs Revenues	<u>187,216,276</u>	<u>174,375,060</u>	<u>(12,841,216)</u>	<u>93%</u>	<u>182,259,774</u>
Salaries and Benefits	65,849,198	57,686,066	(8,163,132)	88%	56,796,283
Other Expenses	<u>121,367,078</u>	<u>116,688,994</u>	<u>(4,678,084)</u>	<u>96%</u>	<u>125,463,491</u>
Total Sponsored Programs Expenses	<u>187,216,276</u>	<u>174,375,060</u>	<u>(12,841,216)</u>	<u>93%</u>	<u>182,259,774</u>
Net Sponsored Programs Revenue/(Expense)	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>
Contingencies					
Total Contingency Revenues	18,983,377	-	(18,983,377)	0%	-
Total Contingency Expenses	<u>(3,887,532)</u>	<u>-</u>	<u>3,887,532</u>	<u>0%</u>	<u>-</u>
Net Contingencies Revenue/(Expense)	<u>22,870,909</u>	<u>-</u>	<u>(22,870,909)</u>		<u>-</u>
Net Current Revenue/(Expense)	<u>(21,722,110)</u>	<u>(4,923,522)</u>	<u>16,798,588</u>		<u>(4,572,878)</u>

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the twelve month period ended June 30, 2014
Preliminary and Unaudited

Branch Campuses - Total Operations Current Funds

	FY 2014 Full Year Revised Budget	FY 2014 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2013 Year-to-Date Actual
Instruction and General					
Tuition and Fees Revenues	8,116,088	7,829,632	(286,456)	96%	8,381,338
State/Local Appropriations	26,741,986	27,415,187	673,201	103%	25,913,595
Transfers	(1,390,727)	(1,827,762)	(437,035)	131%	(3,557,086)
Other Revenues	864,666	755,809	(108,857)	87%	729,933
Total Instruction and General Revenues	34,332,013	34,172,866	(159,147)	100%	31,467,780
Salaries	20,770,176	19,763,096	(1,007,080)	95%	19,315,776
Benefits	5,999,000	6,099,361	100,361	102%	5,432,875
Other Expenses	8,303,945	7,164,992	(1,138,953)	86%	6,691,049
Total Instruction and General Expenses	35,073,121	33,027,449	(2,045,672)	94%	31,439,700
Net Instruction and General Revenue/(Expense)	(741,108)	1,145,417	1,886,525		28,080
Public Service					
State/Local Appropriations	-	-	-	N/A	-
Sales and Services Revenues	370,385	489,342	118,957	132%	400,190
Gifts	111,149	161,483	50,334	145%	181,325
Transfers	18,998	2,963	(16,035)	16%	(30,158)
Other Revenues	50,000	40,875	(9,125)	82%	12,309
Total Public Service Revenues	550,532	694,663	144,131	126%	563,666
Salaries and Benefits	366,570	420,936	54,366	115%	506,827
Other Expenses	285,683	278,085	(7,598)	97%	194,680
Total Public Service Expenses	652,253	699,021	46,768	107%	701,507
Net Public Service Revenue/(Expense)	(101,721)	(4,358)	97,363		(137,841)
Student Aid					
Private Grants/Gifts	147,283	184,835	37,552	125%	144,066
Transfers	411,682	318,110	(93,572)	77%	421,457
Other Revenues	20,000	19,768	(232)	99%	21,263
Total Student Aid Revenues	578,965	522,713	(56,252)	90%	586,786
Salaries and Benefits	-	11,069	11,069	N/A	-
Other Expenses	650,733	417,494	(233,239)	64%	406,791
Total Student Aid Expenses	650,733	428,563	(222,170)	66%	406,791
Net Student Aid Revenue/(Expense)	(71,768)	94,150	165,918		179,995

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the twelve month period ended June 30, 2014
Preliminary and Unaudited

Branch Campuses - Total Operations Current Funds

	FY 2014 Full Year Revised Budget	FY 2014 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2013 Year-to-Date Actual
Student Activities					
Fee Revenues	242,500	262,183	19,683	108%	268,325
Sales and Services Revenues	1,650	13,865	12,215	840%	13,981
Transfers	(39,000)	(39,000)	-	100%	(43,200)
Other Revenues	-	-	-	N/A	-
Total Student Activities Revenues	205,150	237,048	31,898	116%	239,106
Salaries and Benefits	25,286	18,705	(6,581)	74%	16,978
Other Expenses	204,382	165,841	(38,541)	81%	168,859
Total Student Activities Expenses	229,668	184,546	(45,122)	80%	185,837
Net Student Activities Revenue/(Expense)	(24,518)	52,502	77,020		53,269
Auxiliaries					
Bookstore Revenues	2,387,336	1,965,140	(422,196)	82%	2,358,793
Housing and Food Service Revenues	171,880	257,020	85,140	150%	324,995
Transfers	(30,000)	(30,000)	-	100%	4,130
Other Auxiliaries Revenues	22,785	21,754	(1,031)	95%	30,127
Total Auxiliaries Revenues	2,552,001	2,213,914	(338,087)	87%	2,718,045
Bookstore Expenses	2,428,701	1,869,164	(559,537)	77%	2,381,037
Housing and Food Service Expenses	171,880	217,828	45,948	127%	222,048
Other Auxiliaries Expenses	22,785	18,257	(4,528)	80%	32,799
Total Auxiliaries Expenses	2,623,366	2,105,249	(518,117)	80%	2,635,884
Net Auxiliaries Revenue/(Expense)	(71,365)	108,665	180,030		82,161
Sponsored Programs					
Federal Grants and Contracts Revenues	6,509,354	5,803,696	(705,658)	89%	6,385,231
State and Local Grants and Contracts Revenues	2,282,906	2,244,528	(38,378)	98%	1,497,340
Non-Governmental Grants and Contracts Revenues	-	-	-	N/A	(266,909)
Gifts	-	-	-	N/A	-
Transfers	11,821	233,516	221,695	1975%	272,547
Other Revenues	4,000	-	(4,000)	0%	-
Total Sponsored Programs Revenues	8,808,081	8,281,740	(526,341)	94%	7,888,208
Salaries and Benefits	4,564,391	5,506,851	942,460	121%	5,047,585
Other Expenses	4,243,690	2,774,889	(1,468,801)	65%	2,840,623
Total Sponsored Programs Expenses	8,808,081	8,281,740	(526,341)	94%	7,888,208
Net Sponsored Programs Revenue/(Expense)	-	-	-		-
Net Current Revenue/(Expense)	(1,010,480)	1,396,376	2,406,856		205,664

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the twelve month period ended June 30, 2014
Preliminary and Unaudited

Health Sciences Center - Total Operations Current Funds

	FY 2014 Full Year Revised Budget	FY 2014 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2013 Year-to-Date Actual
Instruction and General					
Tuition and Fees Revenues	13,845,210	14,761,353	916,143	107%	13,129,613
State/Local Appropriations	61,566,200	61,566,200	-	100%	60,089,300
F & A Revenues	22,400,000	22,594,829	194,829	101%	21,459,304
Transfers	4,577,997	(2,395,472)	(6,973,469)	-52%	(3,067,958)
Other Revenues	6,188,093	8,395,983	2,207,890	136%	8,666,083
Total Instruction and General Revenues	108,577,500	104,922,893	(3,654,607)	97%	100,276,342
Salaries	69,335,965	67,584,330	(1,751,635)	97%	66,099,570
Benefits	23,914,813	20,713,031	(3,201,782)	87%	18,994,824
Other Expenses	16,446,029	17,224,762	778,733	105%	15,034,459
Total Instruction and General Expenses	109,696,807	105,522,123	(4,174,684)	96%	100,128,853
Net Instruction and General Revenue/(Expense)	(1,119,307)	(599,230)	520,077		147,489
Research					
State/Local Appropriations	8,352,846	9,058,529	705,683	108%	7,896,402
Generated Revenues	(133,721)	508,161	641,882	-380%	416,948
Transfers	8,473,532	9,997,068	1,523,536	118%	9,649,989
Other Revenues	1,442,127	1,336,303	(105,824)	93%	976,651
Total Research Revenues	18,134,784	20,900,061	2,765,277	115%	18,939,990
Salaries and Benefits	12,913,549	12,542,031	(371,518)	97%	12,089,753
Other Expenses	10,097,095	8,784,119	(1,312,976)	87%	8,293,308
Total Research Expenses	23,010,644	21,326,150	(1,684,494)	93%	20,383,061
Net Research Revenue/(Expense)	(4,875,860)	(426,089)	4,449,771		(1,443,071)
Public Service					
State/Local Appropriations	935,994	935,994	-	100%	266,200
Sales and Services Revenues	5,608,599	7,911,705	2,303,106	141%	7,388,673
Gifts	2,440,056	2,404,466	(35,590)	99%	2,380,811
Transfers	1,860,478	1,823,270	(37,208)	98%	1,300,436
Other Revenues	994,755	1,284,569	289,814	129%	1,163,120
Total Public Service Revenues	11,839,882	14,360,004	2,520,122	121%	12,499,240
Salaries and Benefits	5,757,802	7,195,241	1,437,439	125%	7,026,214
Other Expenses	3,070,238	5,869,477	2,799,239	191%	4,835,000
Total Public Service Expenses	8,828,040	13,064,718	4,236,678	148%	11,861,214
Net Public Service Revenue/(Expense)	3,011,842	1,295,286	(1,716,556)		638,026

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the twelve month period ended June 30, 2014
Preliminary and Unaudited

Health Sciences Center - Total Operations Current Funds

	FY 2014 Full Year Revised Budget	FY 2014 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2013 Year-to-Date Actual
Student Aid					
Gifts	1,318,343	1,724,682	406,339	131%	1,508,283
Investment Income	-	-	-	N/A	-
Transfers	1,724,004	1,919,806	195,802	111%	2,055,236
Other Revenues	20	-	(20)	0%	-
Total Student Aid Revenues	3,042,367	3,644,488	602,121	120%	3,563,519
Salaries and Benefits	2,857,496	2,205,023	(652,473)	77%	1,879,793
Other Expenses	2,460,130	1,909,691	(550,439)	78%	1,999,957
Total Student Aid Expenses	5,317,626	4,114,714	(1,202,912)	77%	3,879,750
Net Student Aid Revenue/(Expense)	(2,275,259)	(470,226)	1,805,033		(316,231)
Student Activities					
Fee Revenues	-	-	-	N/A	-
Sales and Services Revenues	33,853	46,881	13,028	138%	-
Transfers	70,486	70,487	1	100%	-
Other Revenues	2,500	2,600	100	104%	-
Total Student Activities Revenues	106,839	119,968	13,129	112%	-
Salaries and Benefits	-	-	-	N/A	-
Other Expenses	82,508	62,722	(19,786)	76%	-
Total Student Activities Expenses	82,508	62,722	(19,786)	76%	-
Net Student Activities Revenue/(Expense)	24,331	57,246	32,915		-
Sponsored Programs					
Federal Grants and Contracts Revenues	89,238,156	93,460,335	4,222,179	105%	95,626,406
State and Local Grants and Contracts Revenues	11,371,493	13,796,216	2,424,723	121%	10,531,855
Non-Governmental Grants and Contracts Revenues	17,171,164	18,467,117	1,295,953	108%	20,623,643
Gifts	-	-	-	N/A	-
Other Revenues	-	-	-	N/A	-
Transfers	1,612,807	2,051,822	439,015	127%	2,062,657
Total Sponsored Programs Revenues	119,393,620	127,775,490	8,381,870	107%	128,844,561
Salaries and Benefits	79,477,905	71,759,572	(7,718,333)	90%	68,448,832
Other Expenses	39,915,715	56,015,918	16,100,203	140%	60,395,729
Total Sponsored Programs Expenses	119,393,620	127,775,490	8,381,870	107%	128,844,561
Net Sponsored Programs Revenue/(Expense)	-	-	-		-

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 2014 Full Year Revised Budget	FY 2014 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2013 Year-to-Date Actual
Clinical Operations					
State/Local Appropriations	24,360,208	24,360,208	-	100%	24,090,600
Physician Professional Fee Revenues	116,635,250	106,656,165	(9,979,085)	91%	110,685,617
Hospital Facility Revenues	682,147,351	709,467,869	27,320,518	104%	653,477,496
Other Patient Revenues, net of Allowance	103,443,838	115,233,112	11,789,274	111%	91,086,913
Mil Levy	91,861,429	92,020,266	158,837	100%	91,229,145
Investment Income	38,689,576	41,060,298	2,370,722	106%	13,681,081
Gifts	3,008,398	3,767,153	758,755	125%	3,393,708
Housestaff Revenues	34,486,313	34,093,214	(393,099)	99%	31,448,853
Other Revenues	26,260,360	24,572,895	(1,687,465)	94%	20,100,574
Total Clinical Operations Revenues	1,120,892,723	1,151,231,180	30,338,457	103%	1,039,193,987
Salaries and Benefits	617,122,868	610,524,052	(6,598,816)	99%	581,771,610
Interest Expense	8,272,882	8,243,316	(29,566)	100%	8,445,683
Housestaff Expenses	34,486,313	34,087,442	(398,871)	99%	31,444,613
Other Expenses	455,283,560	491,666,631	36,383,071	108%	418,204,455
Total Clinical Operations Expenses	1,115,165,623	1,144,521,441	29,355,818	103%	1,039,866,361
Net Clinical Operations Revenue/(Expense)	5,727,100	6,709,739	982,639		(672,374)
Contingencies					
Total Contingency Revenues	873,712	-	(873,712)	0%	-
Total Contingency Expenses	(4,353,109)	-	4,353,109	0%	-
Net Contingencies Revenue/(Expense)	5,226,821	-	(5,226,821)		-
Net Current Revenue/(Expense)	5,719,668	6,566,726	847,058		(1,646,161)