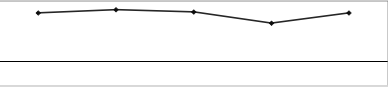
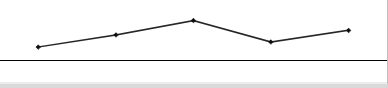

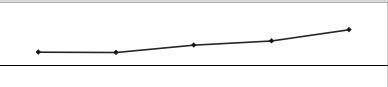
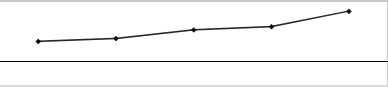
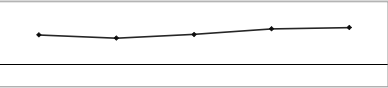
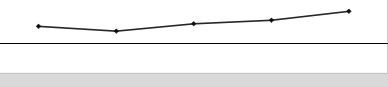

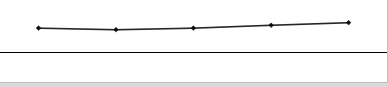
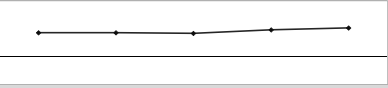
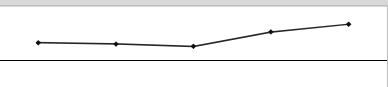


**University of New Mexico
Metrics (Preliminary and Unaudited)**

		Expected	FY 2010 1st Quarter	FY 2011 1st Quarter	FY 2012 1st Quarter	FY 2013 1st Quarter	FY 2014 1st Quarter	Fiscal Year Trend	FY 2015 August 31st YTD
Net Income/(Use of Reserves) <i>(Amounts are in thousands)</i>	Consolidated	↑	\$59,852	\$59,722	\$58,159	\$38,403	\$56,181		\$68,533
	Main	↑	\$48,748	\$52,005	\$49,814	\$38,687	\$48,740		\$62,548
	Branches	↑	\$1,439	\$1,067	\$1,967	\$2,206	\$2,312		\$2,711
	HSC	↑	\$9,665	\$6,650	\$6,378	(\$2,490)	\$5,129		\$3,274
Net I & G Rev/(Exp) <i>(Amounts are in thousands)</i>	Consolidated	↑	\$51,808	\$55,188	\$59,321	\$53,201	\$56,523		\$69,463
	Main	↑	\$44,928	\$50,068	\$51,128	\$45,624	\$48,057		\$59,320
	Branches	↑	\$1,311	\$452	\$1,577	\$2,053	\$1,886		\$2,758
	HSC	↑	\$5,569	\$4,668	\$6,616	\$5,524	\$6,580		\$7,385

**University of New Mexico
Metrics (Preliminary and Unaudited)**

		FY 2010 1st Quarter	FY 2011 1st Quarter	FY 2012 1st Quarter	FY 2013 1st Quarter	FY 2014 1st Quarter	Fiscal Year Trend	FY 2015 August 31st YTD
I&G Total Revenues <i>(Amounts are in thousands)</i>	Consolidated	\$142,888	\$142,570	\$150,228	\$154,382	\$165,849		\$138,548
	Main	\$106,982	\$108,579	\$113,648	\$115,474	\$124,507		\$105,474
	Branches	\$8,045	\$7,199	\$8,161	\$9,669	\$10,011		\$7,660
	HSC	\$27,862	\$26,792	\$28,420	\$29,239	\$31,330		\$25,414
I&G Total Expenses <i>(Amounts are in thousands)</i>	Consolidated	\$91,080	\$87,382	\$90,907	\$101,181	\$109,325		\$69,085
	Main	\$62,054	\$58,511	\$62,520	\$69,850	\$76,450		\$46,154
	Branches	\$6,733	\$6,747	\$6,584	\$7,616	\$8,125		\$4,902
	HSC	\$22,293	\$22,124	\$21,804	\$23,715	\$24,750		\$18,029

Executive Budget Summary
University of New Mexico Consolidated Financial Report
FY 2015 UNM Operating Budget

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

Instruction and General operations (approximately 85% of this operation resides on Main Campus) projects a use of reserves of \$11.2M for the FY 2015 UNM Operating Budget. The use of reserves of \$11.2M is comprised of \$9.6M use of reserves at the Main Campus, a \$1.7M use of reserves at the Branch Campuses and a favorable net margin of \$128.8K at the HSC Campus. The \$9.6M use of reserves at Main Campus is primarily due to \$1.5M of one-time monies funding the I&G budget, \$432K SFRB one-time use of mandatory student fee reserves and Provost Academic Affairs budgeting \$6.5M of reserves. Within Provost Academic Affairs, Provost Administrative Units, College of Arts and Sciences and Extended University departments budgeted the largest use of reserves.

The next block of information shows our **Unrestricted Research** operations. The FY 2015 UNM Operating Budget shows a use of reserves of \$6.9M, of which a \$3.9M use of reserves is related to Main Campus and a \$3.0M use of reserves is related to HSC Campus. The \$3.9M use of reserves at Main Campus is primarily due to Provost Academic Affairs' departments budgeting reserves. The departments that budgeted the largest use of reserves are, Provost Administrative Units, College of Arts and Sciences, College of Education, School of Engineering, and VP Research & Economic Development. At the HSC Campus approximately \$700K of reserve balances were budgeted by the SOM to support research initiatives. The College of Pharmacy budgeted \$328K for faculty start-up funding, research development and lab support and professional development. The College of Nursing budgeted \$111K for institutional support costs. The HSC VP of Research budgeted \$442K of reserves for consulting services, inter-institution pilots, mini-sabbaticals and a new CTSC scholar and the accompanying start-up package. Additionally, at the HSC \$1.4M is budgeted for backfill renovations for spaces vacated by units moving to 1650 University during FY 2015.

The third business category shown on the first page of this report is **Unrestricted Public Service**. The operations in this category include special projects funded by State Appropriations, for example Project ECHO, and non-endowed gifts flowing from the UNM Foundation to departments and many small events funded by user fees. The FY 2015 UNM Operating Budget shows a use of reserves of \$4.1M. These reserves are comprised of \$2.8M use of reserves at the Main Campus and Branch Campuses and a use of reserves in the amount of \$1.3M at the HSC Campus. The \$2.8M use of reserves at the Main and Branch Campuses is primarily due to Provost Academic Affairs' departments budgeting reserves. The departments budgeting the largest use of reserves are: Provost Administrative Units, College of Fine Arts, College of Arts and Sciences, College of Education, School of Engineering, School of Law, School of Architecture Planning, University Libraries, and VP Research & Economic Development.

Page 2 of this report begins with the **Student Aid** function. The FY 2015 UNM Operating Budget projects a use of reserves of \$5.3M. These reserves are comprised of a \$4.7M use of reserves at the Main and Branch Campuses and a use of reserves of \$657.3K at the HSC Campus. The budgeted use of reserves at Main Campus is primarily due to Provost Academic Affairs' departments budgeting reserves in endowed spending indices for the payout of major and departmental scholarships in the new fiscal year. Those departments include: Provost Administrative Units, VP Division of Enrollment Management, College of Fine Arts, College of Education, and School of Law.

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

Auxiliaries and Athletics

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

Sponsored programs operations are our contract and grant research and public service projects funded by outside agencies and companies. These operations will always record a zero net revenue over expense by the nature of their funding. The agency pays for a service or research project, and normally any unspent funds must be returned to the agency.

The next block of numbers on the third page is a summary of our **Clinical** operations. These operations are essentially all the patient care activities of the HSC Campus, including the UNM Hospitals, SOM physician professional services, Cancer Center operations and Housestaff/Medical Residents who are being trained in the UNM and VA hospitals. The FY 2015 UNM Operating Budget projected a use of reserves \$2.8M. UNM Hospitals budgeted a favorable net margin of \$77K. The School of Medicine budgeted a use of reserves of \$2.9M which is primarily due to the SOM start-up packages for Pediatrics, the Cancer Center and Internal Medicine FY 2015.

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

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 17%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Instruction and General						
Tuition and Fees Revenues						
Main Campus	152,453,887	77,586,557	(74,867,330)	51%	78,763,680	(1,177,123)
Branch Campuses	8,121,795	3,646,363	(4,475,432)	45%	4,139,865	(493,502)
HSC Campus	15,027,036	7,789,892	(7,237,144)	52%	6,850,473	939,419
Total Tuition and Fees Revenues	175,602,718	89,022,812	(86,579,906)	51%	89,754,018	(731,206)
State/Local Appropriations	283,183,490	47,197,250	(235,986,240)	17%	45,096,583	2,100,667
F & A Revenues	42,500,000	7,208,341	(35,291,659)	17%	7,861,270	(652,929)
Transfers	(49,434,881)	(8,885,340)	40,549,541	18%	(8,061,302)	(824,038)
Other Revenues	21,651,956	4,005,190	(17,646,766)	18%	3,977,010	28,180
Total Instruction and General Revenues	473,503,283	138,548,253	(334,955,030)	29%	138,627,579	(79,326)
Salaries	293,801,699	40,579,743	253,221,956	14%	42,538,456	1,958,713
Benefits	98,018,455	13,390,793	84,627,662	14%	12,839,656	(551,137)
Other Expenses	92,919,554	15,114,819	77,804,735	16%	13,874,498	(1,240,321)
Total Instruction and General Expenses	484,739,708	69,085,355	415,654,353	14%	69,252,610	167,255
Net Instruction and General Revenue/(Expense)	(11,236,425)	69,462,898	80,699,323		69,374,969	87,929
Research						
State/Local Appropriations	11,723,413	1,978,208	(9,745,205)	17%	2,188,658	(210,450)
Transfers	28,421,261	2,831,484	(25,589,777)	10%	1,992,942	838,542
Other Revenues	3,552,980	176,954	(3,376,026)	5%	183,449	(6,495)
Total Research Revenues	43,697,654	4,986,646	(38,711,008)	11%	4,365,049	621,597
Salaries and Benefits	27,586,341	4,286,698	23,299,643	16%	4,897,384	610,686
Other Expenses	23,024,753	2,487,057	20,537,696	11%	2,351,222	(135,835)
Total Research Expenses	50,611,094	6,773,755	43,837,339	13%	7,248,606	474,851
Net Research Revenue/(Expense)	(6,913,440)	(1,787,109)	5,126,331		(2,883,557)	1,096,448
Public Service						
State/Local Appropriations	4,590,850	765,141	(3,825,709)	17%	610,949	154,192
Sales and Services Revenues	15,114,738	2,044,533	(13,070,205)	14%	1,944,873	99,660
Gifts	9,284,453	1,325,654	(7,958,799)	14%	1,216,134	109,520
Transfers	1,765,413	385,499	(1,379,914)	22%	841,335	(455,836)
Other Revenues	6,081,993	1,269,199	(4,812,794)	21%	1,090,304	178,895
Total Public Service Revenues	36,837,447	5,790,026	(31,047,421)	16%	5,703,595	86,431
Salaries and Benefits	21,581,366	3,762,207	17,819,159	17%	3,323,886	(438,321)
Other Expenses	19,388,142	1,755,566	17,632,576	9%	1,708,229	(47,337)
Total Public Service Expenses	40,969,508	5,517,773	35,451,735	13%	5,032,115	(485,658)
Net Public Service Revenue/(Expense)	(4,132,061)	272,253	4,404,314		671,480	(399,227)

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

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 17%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Student Aid						
Gifts	4,887,160	107,776	(4,779,384)	2%	335,770	(227,994)
State Lottery Scholarship	37,485,948	18,742,974	(18,742,974)	50%	18,742,974	-
Transfers	17,456,779	2,216,478	(15,240,301)	13%	2,249,424	(32,946)
Other Revenues	1,068,509	392,421	(676,088)	37%	583,212	(190,791)
Total Student Aid Revenues	60,898,396	21,459,649	(39,438,747)	35%	21,911,380	(451,731)
Salaries and Benefits	3,938,162	857,188	3,080,974	22%	663,230	(193,958)
Other Expenses	62,293,053	26,828,148	35,464,905	43%	27,774,442	946,294
Total Student Aid Expenses	66,231,215	27,685,336	38,545,879	42%	28,437,672	752,336
Net Student Aid Revenue/(Expense)	(5,332,819)	(6,225,687)	(892,868)		(6,526,292)	300,605
Student Activities						
Fee Revenues	8,237,848	3,710,826	(4,527,022)	45%	2,936,896	773,930
Sales and Services Revenues	1,459,539	221,712	(1,237,827)	15%	274,905	(53,193)
Transfers	(671,279)	279,975	951,254	-42%	49,929	230,046
Other Revenues	167,484	37,898	(129,586)	23%	8,594	29,304
Total Student Activities Revenues	9,193,592	4,250,411	(4,943,181)	46%	3,270,324	980,087
Salaries and Benefits	4,499,398	788,812	3,710,586	18%	865,380	76,568
Other Expenses	4,859,592	849,335	4,010,257	17%	651,420	(197,915)
Total Student Activities Expenses	9,358,990	1,638,147	7,720,843	18%	1,516,800	(121,347)
Net Student Activities Revenue/(Expense)	(165,398)	2,612,264	2,777,662		1,753,524	858,740
Auxiliaries and Athletics						
Branch Campuses Auxiliary Revenues	2,484,467	718,747	(1,765,720)	29%	858,059	(139,312)
Main Campus Auxiliaries Revenues	54,242,922	18,784,962	(35,457,960)	35%	20,951,866	(2,166,904)
Athletics Revenues	33,034,361	4,983,831	(28,050,530)	15%	4,965,566	18,265
Total Auxiliaries and Athletics Revenues	89,761,750	24,487,540	(65,274,210)	27%	26,775,491	(2,287,951)
Branch Campuses Auxiliary Expenses	2,736,566	649,087	2,087,479	24%	543,597	(105,490)
Main Campus Auxiliaries Expenses	54,642,339	9,660,823	44,981,516	18%	9,703,338	42,515
Athletics Expenses	33,063,511	6,546,069	26,517,442	20%	6,638,020	91,951
Total Auxiliaries and Athletics Expenses	90,442,416	16,855,979	73,586,437	19%	16,884,955	28,976
Net Auxiliaries and Athletics Revenue/(Expense)	(680,666)	7,631,561	8,312,227		9,890,536	(2,258,975)

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

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 17%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Sponsored Programs						
Federal Grants and Contracts Revenues	245,329,835	55,187,192	(190,142,643)	22%	59,952,142	(4,764,950)
State and Local Grants and Contracts Revenues	29,481,218	4,708,719	(24,772,499)	16%	4,716,043	(7,324)
Non-Governmental Grants and Contracts Revenues	29,108,293	7,366,141	(21,742,152)	25%	5,179,091	2,187,050
Gifts	-	-	-	N/A	-	-
Transfers	4,077,916	1,444,206	(2,633,710)	35%	983,518	460,688
Other Revenues	4,000	(73,146)	(77,146)	-1829%	-	(73,146)
Total Sponsored Programs Revenues	308,001,262	68,633,112	(239,368,150)	22%	70,830,794	(2,197,682)
Salaries and Benefits	152,600,879	21,789,373	130,811,506	14%	22,523,980	734,607
Other Expenses	155,400,383	46,843,739	108,556,644	30%	48,306,814	1,463,075
Total Sponsored Programs Expenses	308,001,262	68,633,112	239,368,150	22%	70,830,794	2,197,682
Net Sponsored Programs Revenue/(Expense)	-	-	-		-	-
Clinical Operations						
State/Local Appropriations	26,204,400	4,367,401	(21,836,999)	17%	4,160,624	206,777
Physician Professional Fee Revenues	117,559,489	17,620,861	(99,938,628)	15%	16,988,373	632,488
Hospital Facility Revenues	738,920,306	122,801,405	(616,118,901)	17%	112,151,565	10,649,840
Other Patient Revenues, net of Allowance	110,137,310	19,812,700	(90,324,610)	18%	18,496,275	1,316,425
Mil Levy	92,780,043	15,463,341	(77,316,702)	17%	15,183,969	279,372
Investment Income	13,714,049	2,195,697	(11,518,352)	16%	1,741,601	454,096
Gifts	3,098,020	927,227	(2,170,793)	30%	921,108	6,119
Housestaff Revenues	42,416,137	6,266,525	(36,149,612)	15%	5,856,841	409,684
Other Revenues	24,730,500	1,871,611	(22,858,889)	8%	3,743,360	(1,871,749)
Total Clinical Operations Revenues	1,169,560,254	191,326,768	(978,233,486)	16%	179,243,716	12,083,052
Salaries and Benefits	639,441,798	109,202,558	530,239,240	17%	99,586,521	(9,616,037)
Interest Expense	8,019,150	1,346,187	6,672,963	17%	1,382,741	36,554
Housestaff Expenses	42,408,396	5,656,621	36,751,775	13%	5,750,738	94,117
Other Expenses	482,459,622	78,554,525	403,905,097	16%	73,197,492	(5,357,033)
Total Clinical Operations Expenses	1,172,328,966	194,759,891	977,569,075	17%	179,917,492	(14,842,399)
Net Clinical Operations Revenue/(Expense)	(2,768,712)	(3,433,123)	(664,411)		(673,776)	(2,759,347)
Contingencies						
Total Contingency Revenues	(7,408,598)	-	7,408,598	0%	-	-
Total Contingency Expenses	(816,087)	-	816,087	0%	-	-
Net Contingencies Revenue/(Expense)	(6,592,511)	-	6,592,511		-	-
Net Current Revenue/(Expense)	(37,822,032)	68,533,057	106,355,089		71,606,884	(3,073,827)

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

University of New Mexico - Main Campus Athletics & Auxiliary Operations

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 17%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Results of Athletics Operations:						
Athletics Revenues	36,421,474	5,550,516	(30,870,958)	15%	5,280,194	270,322
Athletics Transfers	(3,387,113)	(566,685)	2,820,428	17%	(314,628)	(252,057)
Total Athletics Revenues	33,034,361	4,983,831	(28,050,530)	15%	4,965,566	18,265
Athletics Expenses						
Salaries and Benefits	14,261,987	2,547,119	11,714,868	18%	2,461,817	(85,302)
Grant-in-Aid	4,095,878	1,593,438	2,502,440	39%	1,401,393	(192,045)
Other Expenses	14,705,646	2,405,512	12,300,134	16%	2,774,810	369,298
Total Athletics Expenses	33,063,511	6,546,069	26,517,442	20%	6,638,020	91,951
Total Net Athletics Revenue/(Expense)	(29,150)	(1,562,238)	(1,533,088)		(1,672,454)	110,216
Results of Auxiliary Operations:						
VP for Institutional Support Services						
Bookstore Revenues	15,474,125	5,784,897	(9,689,228)	37%	6,514,246	(729,349)
Bookstore Transfers	(453,860)	(58,333)	395,527	13%	(58,333)	-
Total Bookstore Revenues	15,020,265	5,726,564	(9,293,701)	38%	6,455,913	(729,349)
Total Bookstore Expenses	15,020,265	4,566,156	10,454,109	30%	4,396,051	(170,105)
Net Bookstore Revenue/(Expense)	-	1,160,408	1,160,408		2,059,862	(899,454)
Faculty & Staff Club Revenues	86,200	7,804	(78,396)	9%	25,873	(18,069)
Faculty & Staff Club Expenses	86,200	11,817	74,383	14%	5,694	(6,123)
Net Faculty & Staff Club Revenue/(Expense)	-	(4,013)	(4,013)		20,179	(24,192)
Food Service/Dining Revenues	3,322,800	537,386	(2,785,414)	16%	641,572	(104,186)
Food Service/Dining Transfers	(569,820)	(8,333)	561,487	1%	(78,833)	70,500
Total Food Service/Dining Revenues	2,752,980	529,053	(2,223,927)	19%	562,739	(33,686)
Total Food Service/Dining Expenses	2,752,980	192,535	2,560,445	7%	363,412	170,877
Net Food Service/Dining Revenue/(Expense)	-	336,518	336,518		199,327	137,191
Golf Courses Revenues	2,465,517	427,932	(2,037,585)	17%	473,787	(45,855)
Golf Courses Transfers	(39,252)	(6,542)	32,710	17%	(6,542)	-
Total Golf Courses Revenues	2,426,265	421,390	(2,004,875)	17%	467,245	(45,855)
Total Golf Courses Expenses	2,426,265	384,355	2,041,910	16%	392,614	8,259
Net Golf Courses Revenue/(Expense)	-	37,035	37,035		74,631	(37,596)
Housing	10,914,786	5,532,337	(5,382,449)	51%	5,706,979	(174,642)
Housing Transfers	(2,935,134)	(533,683)	2,401,451	18%	(355,707)	(177,976)
Total Housing Revenues	7,979,652	4,998,654	(2,980,998)	63%	5,351,272	(352,618)
Total Housing Expense	7,979,652	1,288,076	6,691,576	16%	1,258,807	(29,269)
Net Housing Revenue/(Expense)	-	3,710,578	3,710,578		4,092,465	(381,887)
Other	1,000,733	(255,556)	(1,256,289)	-26%	590,000	(845,556)
Other Transfers	(1,500,000)	-	1,500,000	0%	-	-
Total Other Revenues	(499,267)	(255,556)	243,711	51%	590,000	(845,556)
Total Other Expense	150	-	150	0%	-	-
Net Other Revenue/(Expense)	(499,417)	(255,556)	243,861		590,000	(845,556)

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

University of New Mexico - Main Campus Athletics & Auxiliary Operations

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 17%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Parking and Transportation Revenues	8,618,293	3,131,666	(5,486,627)	36%	3,249,463	(117,797)
Parking and Trans Transfers	(2,363,987)	(387,996)	1,975,991	16%	(362,859)	(25,137)
Total Parking and Trans Revenues	6,254,306	2,743,670	(3,510,636)	44%	2,886,604	(142,934)
Total Parking and Trans Expenses	6,254,306	962,964	5,291,342	15%	891,952	(71,012)
Net Parking and Trans Revenue/(Expense)	-	1,780,706	1,780,706		1,994,652	(213,946)
Popejoy Events Revenues	7,674,664	98,817	(7,575,847)	1%	107,986	(9,169)
Popejoy Events Transfers	163,233	15,000	(148,233)	9%	-	15,000
Total Popejoy Events Revenues	7,837,897	113,817	(7,724,080)	1%	107,986	5,831
Total Popejoy Events Expenses	7,737,897	438,205	7,299,692	6%	428,914	(9,291)
Net Popejoy Events Revenue/(Expense)	100,000	(324,388)	(424,388)		(320,928)	(3,460)
Taos & Lawrence Ranch Revenues	51,873	62,049	10,176	120%	-	62,049
Taos & Lawrence Ranch Expenses	51,873	6,445	45,428	12%	7,140	695
Net Taos & Lawrence Ranch Revenue/(Expense)	-	55,604	55,604		(7,140)	62,744
Ticketing Services Revenues	956,023	185,603	(770,420)	19%	153,751	31,852
Ticketing Services Transfers	74,595	-	(74,595)	0%	-	-
Total Ticketing Services Revenues	1,030,618	185,603	(845,015)	18%	153,751	31,852
Total Ticketing Services Expenses	1,030,618	131,631	898,987	13%	173,496	41,865
Net Ticketing Services Revenue/(Expense)	-	53,972	53,972		(19,745)	73,717
Total VP for Institutional Support Services Revenues	42,940,789	14,533,048	(28,407,741)	34%	16,601,383	(2,068,335)
Total VP for Institutional Support Services Expenses	43,340,206	7,982,184	35,358,022	18%	7,918,080	(64,104)
Net VP for Institutional Support Services Revenue/(Expense)	(399,417)	6,550,864	6,950,281		8,683,303	(2,132,439)
VP for Student Affairs						
Lobo Cash Revenues	51,064	46,643	(4,421)	91%	25,000	21,643
Lobo Cash Expenses	51,064	21,637	(29,427)	42%	18,954	(2,683)
Net Lobo Cash Revenue/(Expense)	-	25,006	25,006		6,046	18,960
Student Health Center Revenues	7,718,432	2,803,737	(4,914,695)	36%	3,067,946	(264,209)
Student Health Center Expenses	7,718,432	1,155,931	6,562,501	15%	1,242,335	86,404
Net Student Health Center Revenue/(Expense)	-	1,647,806	1,647,806		1,825,611	(177,805)
Student Union Revenues	3,266,124	1,378,616	(1,887,508)	42%	1,219,244	159,372
Student Union Expenses	3,266,124	463,013	2,803,111	14%	483,098	20,085
Net Student Union Revenue/(Expense)	-	915,603	915,603		736,146	179,457
Total VP for Student Affairs Revenues	11,035,620	4,228,996	(6,806,624)	38%	4,312,190	(83,194)
Total VP for Student Affairs Expenses	11,035,620	1,640,581	9,395,039	15%	1,744,387	103,806
Net VP for Student Affairs Revenue/(Expense)	-	2,588,415	2,588,415		2,567,803	20,612

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

University of New Mexico - Main Campus Athletics & Auxiliary Operations

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 17%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Provost and Other Units						
Art Museum Revenues	5,500	1,352	(4,148)	25%	15	1,337
Art Museum Expenses	5,500	466	5,034	8%	1	(465)
Net Art Museum Revenue/(Expense)	-	886	886		14	872
CE Conference Ctr Revenues	223,488	14,402	(209,086)	6%	24,903	(10,501)
CE Conference Ctr Transfers	(57,475)	(9,580)	47,895	17%	(5,324)	(4,256)
Total CE Conference Ctr Revenues	166,013	4,822	(161,191)	3%	19,579	(14,757)
Total CE Conference Ctr Expenses	166,013	29,241	136,772	18%	28,556	(685)
Net CE Conference Ctr Revenue/(Expense)	-	(24,419)	(24,419)		(8,977)	(15,442)
Maxwell Museum Revenues	40,000	6,881	(33,119)	17%	7,342	(461)
Maxwell Museum Expenses	40,000	2,687	37,313	7%	2,758	71
Net Maxwell Museum Revenue/(Expense)	-	4,194	4,194		4,584	(390)
Other Revenues	55,000	9,863	(45,137)	18%	11,357	(1,494)
Other Expenses	55,000	5,664	49,336	10%	9,556	3,892
Net Other Revenue/(Expense)	-	4,199	4,199		1,801	2,398
Total Provost and Other Units Revenues	266,513	22,918	(243,595)	9%	38,293	(15,375)
Total Provost and Other Units Expenses	266,513	38,058	228,455	14%	40,871	2,813
Net Provost and Other Units Revenue/(Expense)	-	(15,140)	(15,140)		(2,578)	(12,562)
Auxiliary Totals						
Total Auxiliary & Concessions Revenues	54,242,922	18,784,962	(35,457,960)	35%	20,951,866	(2,166,904)
Total Auxiliary & Concessions Expenses	54,642,339	9,660,823	44,981,516	18%	9,703,338	42,515
Net Auxiliary Revenue/(Expense)	(399,417)	9,124,139	9,523,556		11,248,528	(2,124,389)
Net Athletics Revenue/(Expense)	(29,150)	(1,562,238)	(1,533,088)		(1,672,454)	110,216
Net Auxiliary and Athletics Revenue/(Expense)	(428,567)	7,561,901	7,990,468		9,576,074	(2,014,173)
Net Branch Campuses Aux Revenue/(Expense)	(252,099)	69,660	321,759		314,462	(244,802)
Net All Auxiliary and Athletics Revenue/(Expense)	(680,666)	7,631,561	8,312,227		9,890,536	(2,258,975)

UNM Debt Service Schedule

As of August 31, 2014

*Includes Hospital Debt

UNM Bond Issue	Fixed or Variable Rate Issue	Original Issue Amount	Outstanding Principal Balance on June 30, 2014	Principal Payment due on June 1, 2015	Interest Payment due on December 1, 2014	Interest Payment due on June 1, 2015	FY 2015 Principal & Interest
Sub Lien System Imp Revenue Bonds (3) Series 2012: Interest Range 2.00% to 5.00% Final Maturity Year 2032	Fixed Rate	\$35,215,000	\$31,890,000	\$1,345,000	\$749,700	\$749,700	\$2,844,400
Sub Lien System Imp Revenue Bonds Series 2007 A&B: Interest Range 4.00% to 5.95% Final Maturity Year 2036	Fixed Rate	\$136,710,000	\$129,780,000	\$1,915,000	\$3,242,812	\$3,242,812	\$8,400,624
Sub Lien System Imp Revenue Bonds Series 2005: Interest Range 3.0% to 5.0% Final Maturity Year 2035	Fixed Rate	\$125,575,000	\$113,480,000	\$2,590,000	\$2,629,226	\$2,629,226	\$7,848,453
(1) FHA Insured Hospital Mortgage Revenue Bonds Series 2004: Interest Range 2.0% to 5.0% Final Maturity Year 2031	Fixed Rate	\$192,250,000	\$159,420,000	\$5,495,000 (\$2,715,000 paid 7/1/2014) (\$2,780,000 due 1/2/2015)	\$3,843,575 (due 1/2/2015)	\$3,908,150 (paid 7/1/2014)	\$13,246,725
Sub Lien System Rfdg Revenue Bonds Series 2003 A: Interest Range 2.0% to 5.25% Final Maturity Year 2018	Fixed Rate	\$21,660,000	\$7,345,000	\$1,195,000	\$192,806	\$192,806	\$1,580,613
Sub Lien System Revenue Bonds Series 2003 B&C: Interest Range 1.35% to 5.625% Final Maturity Years B 2024 & C 2033	Fixed Rate	\$11,805,000	\$9,220,000	\$295,000	\$225,687	\$225,687	\$746,374
Sub Lien Sys Rfdg Revenue Bonds (2) Series 2002 B: Variable Rate Demand Bonds - rates reset weekly Weekly rate as of June 30, 2013 was 0.06% Final Maturity Year 2026	Variable Rate	\$25,475,000	\$20,600,000	\$1,540,000	\$394,490	\$394,490	\$2,328,980
Sub Lien System Rfdg Revenue Bonds (2) Series 2002 C: Variable Rate Demand Bonds - rates reset weekly Weekly rate as of June 30, 2013 was 0.06% Final Maturity Year 2030	Variable Rate	\$37,840,000	\$34,315,000	\$910,000	\$676,006	\$676,006	\$2,262,011
Sub Lien System Imp Revenue Bonds (2) Series 2001: Variable Rate Demand Bonds - rates reset weekly Weekly rate as of June 30, 2013 was 0.06% Ceiling of 12% Final Maturity Year 2026	Variable Rate	\$52,625,000	\$33,190,000	\$2,170,000	\$663,800	\$663,800	\$3,497,600
System Revenue Bonds Series 2000B: Interest Range 5.5% to 6.35% Final Maturity Year 2019	Fixed Rate	\$53,231,671	\$1,775,168	\$442,934	\$0	\$672,066	\$1,115,000
System Revenue Rfdg Bonds Series 1992 A: Interest Range 5.6% to 6.25% Final Maturity Year 2021	Fixed Rate	\$36,790,000	\$15,620,000	\$1,950,000	\$468,600	\$468,600	\$2,887,200
Grand Total		\$729,176,671	\$556,635,168	\$19,847,934	\$13,086,702	\$13,823,343	\$46,757,978

Note: See attached matrix for funding sources.

(1) Source: UNM Hospital - Both UNM Hospital Principal and Interest payments are made on July 1st and January 1st.

(2) Variable Rate bonds reflect the actual synthetically fixed interest rate that UNM pays.

It is noted that all ranges of interest rates and final maturity dates are reflective of Serial bonds.

(3) Series 2012 bonds refunded 2002A bonds,

FY15 UNM Debt Service - Source of Funds

As of August 31, 2014

	Series 2012	Series 2007 A&B	Series 2005	Series 2004 (UNMH Bond)	Series 2003 B&C	Series 2003 A	Series 2002 C	Series 2002 B	Series 2001	Series 1992
Student Fees- Facility	X	X	X			X	X	X		X
Student Fees - IT	X		X							
Parking Services	X	X	X							X
UNM Hospital				X	X		X			X
Bookstore					X					X
Housing & Dining Services	X				X	X				
Building R&R					X		X			X
Real Estate Department		X		X			X			
Physical Plant Department	X	X	X				X	X		
Information Technologies	X		X							
Athletics		X								
KNME										X
Opto Bldg (CHTM Res Park)							X			
CRTC							X			
Continuing Education							X			
Golf Course - North & South						X				
HSC	X	X								
Interest on Reserve Funds					X	X	X			

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

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

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 17%
Instruction and General				
Instruction & General Appropriations	273,828,500	45,638,084	(228,190,416)	17%
State Special Project Appropriations	1,161,200	193,534	(967,666)	17%
Tobacco Settlement Appropriations	1,130,600	188,434	(942,166)	17%
Mill Levy	7,063,190	1,177,198	(5,885,992)	17%
Total Instruction and General Appropriations	<u>283,183,490</u>	<u>47,197,250</u>	<u>(235,986,240)</u>	<u>17%</u>
Research				
State Special Project Appropriations	6,795,050	1,132,508	(5,662,542)	17%
Tobacco Settlement Appropriations	979,800	163,300	(816,500)	17%
Cigarette Tax Appropriations	3,948,563	682,400	(3,266,163)	17%
Total Research Appropriations	<u>11,723,413</u>	<u>1,978,208</u>	<u>(9,745,205)</u>	<u>17%</u>
Public Service				
State Special Project Appropriations	4,590,850	765,141	(3,825,709)	17%
Total Public Service Appropriations	<u>4,590,850</u>	<u>765,141</u>	<u>(3,825,709)</u>	<u>17%</u>
Clinical Operations				
State Special Project Appropriations	25,352,700	4,225,451	(21,127,249)	17%
Tobacco Settlement Appropriations	851,700	141,950	(709,750)	17%
Total Clinical Operations Appropriations	<u>26,204,400</u>	<u>4,367,401</u>	<u>(21,836,999)</u>	<u>17%</u>

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

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

	FY 2015 Full Year Revised Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 17%
Instruction and General				
Instruction & General Appropriations	189,217,900	31,536,316	(157,681,584)	17%
State Special Project Appropriations				
African American Student Services	72,700	12,116	(60,584)	17%
Disabled Student Services	191,900	31,984	(159,916)	17%
ENLACE	64,100	10,684	(53,416)	17%
Hispanic Student Center	158,100	26,350	(131,750)	17%
Minority Graduate Recruitment	118,600	19,766	(98,834)	17%
Native American Studies Intervention	356,400	59,400	(297,000)	17%
Pre-College Minority Student Math & Science	199,400	33,234	(166,166)	17%
Total State Special Project Appropriations	1,161,200	193,534	(967,666)	17%
Total Instruction and General Appropriations	190,379,100	31,729,850	(158,649,250)	17%
Research				
State Special Project Appropriations				
Center for Regional Studies (SW Research Ctr)	988,250	164,709	(823,541)	17%
Drought Study Consortium	99,700	16,616	(83,084)	17%
Manufacturing Engineering	561,900	93,650	(468,250)	17%
Morrisey Hall	47,600	7,934	(39,666)	17%
Resource Geographic Information System	66,300	11,050	(55,250)	17%
Utton Transboundary Resource Center	346,300	57,716	(288,584)	17%
Total State Special Project Appropriations	2,110,050	351,675	(1,758,375)	17%
Total Research Appropriations	2,110,050	351,675	(1,758,375)	17%
Public Service				
State Special Project Appropriations				
Bureau of Business Research (Census)	384,700	64,116	(320,584)	17%
College Prep Mentoring/School of Law	120,800	20,134	(100,666)	17%
College Preparatory Mentoring	171,500	28,584	(142,916)	17%
Corrine Wolfe Law Center/Child Abuse Training	171,900	28,650	(143,250)	17%
Family Development Program	518,600	86,434	(432,166)	17%
ISTEC	48,800	8,134	(40,666)	17%
Judicial Selection	23,000	3,834	(19,166)	17%
KNME-TV	1,177,300	196,216	(981,084)	17%
Land Grant Studies Program	131,800	21,966	(109,834)	17%
N. M. Historical Review	48,000	8,000	(40,000)	17%
Small Business Innovation & Research Outreach	224,400	37,400	(187,000)	17%
Southwest Indian Law Clinic	207,600	34,600	(173,000)	17%
Spanish Colonial Research Center (SW Research Ctr)	148,750	24,791	(123,959)	17%
Spanish Resource Center	41,800	6,966	(34,834)	17%
Substance Abuse Program	138,200	23,034	(115,166)	17%
Wildlife Law Education	96,400	16,066	(80,334)	17%
Total State Special Project Appropriations	3,653,550	608,925	(3,044,625)	17%
Total Public Service Appropriations	3,653,550	608,925	(3,044,625)	17%

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

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

	FY 2015 Full Year Revised Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 17%
Instruction and General				
Instruction & General Appropriations				
Gallup	9,481,500	1,580,250	(7,901,250)	17%
Los Alamos	1,905,100	317,517	(1,587,583)	17%
Valencia	5,715,600	952,600	(4,763,000)	17%
Taos	3,732,200	622,034	(3,110,166)	17%
Total Instruction & General Appropriations	<u>20,834,400</u>	<u>3,472,401</u>	<u>(17,361,999)</u>	<u>17%</u>
Mill Levy				
McKinley County	2,100,000	350,000	(1,750,000)	17%
Los Alamos County	702,500	117,083	(585,417)	17%
Valencia County	2,580,490	430,082	(2,150,408)	17%
Taos County	1,680,200	280,033	(1,400,167)	17%
Total Mill Levy	<u>7,063,190</u>	<u>1,177,198</u>	<u>(5,885,992)</u>	<u>17%</u>
Total Branch Appropriations	<u>27,897,590</u>	<u>4,649,599</u>	<u>(23,247,991)</u>	<u>17%</u>

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

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

	FY 2015 Full Year Revised Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 17%
Instruction and General				
Instruction & General Appropriations	63,776,200	10,629,367	(53,146,833)	17%
Tobacco Settlement Appropriations				
Instruction & General	610,524	101,754	(508,770)	17%
Pediatric Specialty Education	260,038	43,340	(216,698)	17%
Trauma Specialty Education	260,038	43,340	(216,698)	17%
Total Tobacco Settlement Appropriations	1,130,600	188,434	(942,166)	17%
Total Instruction and General Appropriations	64,906,800	10,817,801	(54,088,999)	17%
Research				
State Special Project Appropriations				
Cancer Center	2,691,200	448,533	(2,242,667)	17%
Hepatitis C, Project ECHO	1,993,800	332,300	(1,661,500)	17%
Total State Special Project Appropriations	4,685,000	780,833	(3,904,167)	17%
Tobacco Settlement Appropriations				
Genomics, Biocomputing, Environmental Health	979,800	163,300	(816,500)	17%
Total Tobacco Settlement Appropriations	979,800	163,300	(816,500)	17%
Cigarette Tax Appropriations	3,948,563	682,400	(3,266,163)	17%
Total Research Appropriations	9,613,363	1,626,533	(7,986,830)	17%
Public Service				
State Special Project Appropriations				
Center for Native American Health	274,700	45,783	(228,917)	17%
Out of County Indigent	662,600	110,433	(552,167)	17%
Total State Special Project Appropriations	937,300	156,216	(781,084)	17%
Total Public Service Appropriations	937,300	156,216	(781,084)	17%
Clinical Operations				
State Special Project Appropriations				
Newborn Intensive Care Unit	3,350,200	558,367	(2,791,833)	17%
Office of the Medical Investigator	5,025,300	837,550	(4,187,750)	17%
Pediatric Oncology	1,303,500	217,250	(1,086,250)	17%
Poison and Drug Info Center	1,554,700	259,117	(1,295,583)	17%
Native American Suicide Prevention	99,700	16,616	(83,084)	17%
GME Residencies	902,400	150,400	(752,000)	17%
UNM Hospitals	13,116,900	2,186,151	(10,930,749)	17%
Total State Special Project Appropriations	25,352,700	4,225,451	(21,127,249)	17%
Tobacco Settlement Appropriations				
Pediatric Oncology	261,400	43,567	(217,833)	17%
Poison and Drug Info Center	590,300	98,383	(491,917)	17%
Total Tobacco Settlement Appropriations	851,700	141,950	(709,750)	17%
Total Clinical Operations Appropriations	26,204,400	4,367,401	(21,836,999)	17%

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

Main Campus - Total Operations Current Funds

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 17%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Instruction and General						
Tuition and Fees Revenues	152,453,887	77,586,557	(74,867,330)	51%	78,763,680	(1,177,123)
State/Local Appropriations	190,379,100	31,729,850	(158,649,250)	17%	30,255,076	1,474,774
F & A Revenues	21,000,000	3,893,020	(17,106,980)	19%	4,213,446	(320,426)
Transfers	(55,010,849)	(9,754,419)	45,256,430	18%	(7,698,933)	(2,055,486)
Other Revenues	12,537,004	2,018,836	(10,518,168)	16%	2,499,372	(480,536)
Total Instruction and General Revenues	321,359,142	105,473,844	(215,885,298)	33%	108,032,641	(2,558,797)
Salaries	196,876,451	26,460,684	(170,415,767)	13%	27,903,120	1,442,436
Benefits	66,149,505	8,963,979	(57,185,526)	14%	8,624,703	(339,276)
Other Expenses	67,932,187	10,728,843	(57,203,344)	16%	11,075,646	346,803
Total Instruction and General Expenses	330,958,143	46,153,506	(284,804,637)	14%	47,603,469	1,449,963
Net Instruction and General Revenue/(Expense)	(9,599,001)	59,320,338	68,919,339		60,429,172	(1,108,834)
Research						
State/Local Appropriations	2,110,050	351,675	(1,758,375)	17%	323,342	28,333
Transfers	18,266,291	1,105,139	(17,161,152)	6%	614,354	490,785
Other Revenues	2,726,907	39,808	(2,687,099)	1%	73,507	(33,699)
Total Research Revenues	23,103,248	1,496,622	(21,606,626)	6%	1,011,203	485,419
Salaries and Benefits	13,998,518	2,142,735	(11,855,783)	15%	2,551,496	408,761
Other Expenses	12,974,771	1,400,551	(11,574,220)	11%	1,521,503	120,952
Total Research Expenses	26,973,289	3,543,286	(23,430,003)	13%	4,072,999	529,713
Net Research Revenue/(Expense)	(3,870,041)	(2,046,664)	1,823,377		(3,061,796)	1,015,132
Public Service						
State/Local Appropriations	3,653,550	608,925	(3,044,625)	17%	566,042	(42,883)
Sales and Services Revenues	8,482,495	1,558,518	(6,923,977)	18%	1,419,100	(139,418)
Gifts	6,486,067	1,206,140	(5,279,927)	19%	1,048,207	(157,933)
Transfers	309,403	(74,534)	(383,937)	-24%	579,695	654,229
Other Revenues	4,235,065	1,037,262	(3,197,803)	24%	900,469	(136,793)
Total Public Service Revenues	23,166,580	4,336,311	(18,830,269)	19%	4,513,513	177,202
Salaries and Benefits	12,905,947	2,284,513	(10,621,434)	18%	2,235,822	(48,691)
Other Expenses	13,016,978	823,222	(12,193,756)	6%	896,170	72,948
Total Public Service Expenses	25,922,925	3,107,735	(22,815,190)	12%	3,131,992	24,257
Net Public Service Revenue/(Expense)	(2,756,345)	1,228,576	3,984,921		1,381,521	(152,945)

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

Main Campus - Total Operations Current Funds

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 17%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Student Aid						
Private Grants/Gifts	3,191,794	59,369	(3,132,425)	2%	19,848	(39,521)
State Lottery Scholarships	37,485,948	18,742,974	(18,742,974)	50%	18,742,974	-
Transfers	14,899,612	1,704,284	(13,195,328)	11%	1,637,142	(67,142)
Other Revenues	1,048,509	383,543	(664,966)	37%	573,201	189,658
Total Student Aid Revenues	56,625,863	20,890,170	(35,735,693)	37%	20,973,165	82,995
Salaries and Benefits	1,711,660	488,994	(1,222,666)	29%	364,752	(124,242)
Other Expenses	59,479,414	26,449,719	(33,029,695)	44%	27,307,895	858,176
Total Student Aid Expenses	61,191,074	26,938,713	(34,252,361)	44%	27,672,647	733,934
Net Student Aid Revenue/(Expense)	(4,565,211)	(6,048,543)	(1,483,332)		(6,699,482)	650,939
Student Activities						
Fee Revenues	7,992,626	3,593,719	(4,398,907)	45%	2,806,142	787,577
Sales and Services Revenues	1,438,429	216,283	(1,222,146)	15%	271,663	(55,380)
Transfers	(656,957)	294,297	951,254	-45%	85,487	208,810
Other Revenues	167,484	37,898	(129,586)	23%	8,594	8,594
Total Student Activities Revenues	8,941,582	4,142,197	(4,799,385)	46%	3,171,886	949,601
Salaries and Benefits	4,490,338	787,617	(3,702,721)	18%	862,183	74,566
Other Expenses	4,603,954	822,312	(3,781,642)	18%	600,741	600,741
Total Student Activities Expenses	9,094,292	1,609,929	(7,484,363)	18%	1,462,924	675,307
Net Student Activities Revenue/(Expense)	(152,710)	2,532,268	2,684,978		1,708,962	823,306
Auxiliaries						
Auxiliaries Revenues	54,242,922	18,784,962	(35,457,960)	35%	20,951,866	(2,166,904)
Athletics Revenues	33,034,361	4,983,831	(28,050,530)	15%	4,965,566	18,265
Total Auxiliaries Revenues	87,277,283	23,768,793	(63,508,490)	27%	25,917,432	(2,148,639)
Auxiliaries Expenses	54,642,339	9,660,823	(44,981,516)	18%	9,703,338	42,515
Athletics Expenses	33,063,511	6,546,069	(26,517,442)	20%	6,638,020	91,951
Total Auxiliaries Expenses	87,705,850	16,206,892	(71,498,958)	18%	16,341,358	134,466
Net Auxiliaries and Athletics Revenue/(Expense)	(428,567)	7,561,901	7,990,468		9,576,074	(2,014,173)

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

Main Campus - Total Operations Current Funds

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 17%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Sponsored Programs						
Federal Grants and Contracts Revenues	141,777,226	41,155,069	(100,622,157)	29%	44,129,674	(2,974,605)
State and Local Grants and Contracts Revenues	15,880,500	2,696,107	(13,184,393)	17%	2,643,495	52,612
Non-Governmental Grants and Contracts Revenues	11,797,000	3,952,522	(7,844,478)	34%	2,852,357	1,100,165
Gifts	-	-	-	N/A	-	-
Transfers	2,888,000	467,565	(2,420,435)	16%	529,760	(62,195)
Other Revenues	-	(74,154)	(74,154)	N/A	-	(74,154)
Total Sponsored Programs Revenues	<u>172,342,726</u>	<u>48,197,109</u>	<u>(124,145,617)</u>	<u>28%</u>	<u>50,155,286</u>	<u>(1,958,177)</u>
Salaries and Benefits	63,156,726	9,861,900	(53,294,826)	16%	10,120,595	258,695
Other Expenses	109,186,000	38,335,209	(70,850,791)	35%	40,034,691	1,699,482
Total Sponsored Programs Expenses	<u>172,342,726</u>	<u>48,197,109</u>	<u>(124,145,617)</u>	<u>28%</u>	<u>50,155,286</u>	<u>1,958,177</u>
Net Sponsored Programs Revenue/(Expense)	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>
Contingencies						
Total Contingency Revenues	(10,485,021)	-	10,485,021	0%	-	-
Total Contingency Expenses	<u>(2,692,510)</u>	<u>-</u>	<u>2,692,510</u>	<u>0%</u>	<u>-</u>	<u>-</u>
Net Contingencies Revenue/(Expense)	<u>(7,792,511)</u>	<u>-</u>	<u>7,792,511</u>		<u>-</u>	<u>-</u>
Net Current Revenue/(Expense)	<u>(29,164,386)</u>	<u>62,547,876</u>	<u>91,712,262</u>		<u>63,334,451</u>	<u>(786,575)</u>

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

Branch Campuses - Total Operations Current Funds

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 17%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Instruction and General						
Tuition and Fees Revenues	8,121,795	3,646,363	(4,475,432)	45%	4,139,865	(493,502)
State/Local Appropriations	27,897,590	4,649,599	(23,247,991)	17%	4,443,165	206,434
Transfers	(1,110,845)	(749,344)	361,501	67%	(1,258,895)	509,551
Other Revenues	494,882	113,702	(381,180)	23%	123,584	(9,882)
Total Instruction and General Revenues	35,403,422	7,660,320	(27,743,102)	22%	7,447,719	212,601
Salaries	21,759,686	2,778,519	(18,981,167)	13%	3,131,710	353,191
Benefits	6,436,146	971,522	(5,464,624)	15%	942,266	(29,256)
Other Expenses	8,973,831	1,152,273	(7,821,558)	13%	1,098,412	(53,861)
Total Instruction and General Expenses	37,169,663	4,902,314	(32,267,349)	13%	5,172,388	270,074
Net Instruction and General Revenue/(Expense)	(1,766,241)	2,758,006	4,524,247		2,275,331	482,675
Public Service						
State/Local Appropriations	-	-	-	N/A	-	-
Sales and Services Revenues	363,830	41,171	(322,659)	11%	110,420	(69,249)
Gifts	103,400	10,939	(92,461)	11%	15,611	(4,672)
Transfers	(32,000)	(3,000)	29,000	9%	3,198	(6,198)
Other Revenues	10,000	3,000	(7,000)	30%	2,352	648
Total Public Service Revenues	445,230	52,110	(393,120)	12%	131,581	(79,471)
Salaries and Benefits	334,552	98,284	(236,268)	29%	74,714	(23,570)
Other Expenses	189,233	12,651	(176,582)	7%	22,415	9,764
Total Public Service Expenses	523,785	110,935	(412,850)	21%	97,129	(13,806)
Net Public Service Revenue/(Expense)	(78,555)	(58,825)	19,730		34,452	(93,277)
Student Aid						
Private Grants/Gifts	116,550	43,067	(73,483)	37%	32,475	10,592
Transfers	413,154	-	(413,154)	0%	154,046	(154,046)
Other Revenues	20,000	8,878	(11,122)	44%	9,962	(1,084)
Total Student Aid Revenues	549,704	51,945	(497,759)	9%	196,483	(144,538)
Salaries and Benefits	-	-	-	N/A	-	-
Other Expenses	659,954	164,330	(495,624)	25%	154,755	(9,575)
Total Student Aid Expenses	659,954	164,330	(495,624)	25%	154,755	(9,575)
Net Student Aid Revenue/(Expense)	(110,250)	(112,385)	(2,135)		41,728	(154,113)

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

Branch Campuses - Total Operations Current Funds

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 17%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Student Activities						
Fee Revenues	245,222	117,107	(128,115)	48%	130,754	(13,647)
Sales and Services Revenues	850	692	(158)	81%	777	(85)
Transfers	(40,000)	(40,000)	-	100%	(40,000)	-
Other Revenues	-	-	-	N/A	-	-
Total Student Activities Revenues	206,072	77,799	(128,273)	38%	91,531	(13,732)
Salaries and Benefits	9,060	1,195	(7,865)	13%	3,197	2,002
Other Expenses	198,058	22,072	(175,986)	11%	48,684	26,612
Total Student Activities Expenses	207,118	23,267	(183,851)	11%	51,881	28,614
Net Student Activities Revenue/(Expense)	(1,046)	54,532	55,578		39,650	14,882
Auxiliaries						
Bookstore Revenues	2,272,555	678,202	(1,594,353)	30%	794,483	(116,281)
Housing and Food Service Revenues	191,082	34,650	(156,432)	18%	56,372	(21,722)
Transfers	-	-	-	N/A	-	-
Other Auxiliaries Revenues	20,830	5,895	(14,935)	28%	7,204	(1,309)
Total Auxiliaries Revenues	2,484,467	718,747	(1,765,720)	29%	858,059	(139,312)
Bookstore Expenses	2,263,142	625,566	(1,637,576)	28%	508,588	(116,978)
Housing and Food Service Expenses	452,458	20,954	(431,504)	5%	32,613	11,659
Other Auxiliaries Expenses	20,966	2,567	(18,399)	12%	2,396	(171)
Total Auxiliaries Expenses	2,736,566	649,087	(2,087,479)	24%	543,597	(105,490)
Net Auxiliaries Revenue/(Expense)	(252,099)	69,660	321,759		314,462	(244,802)
Sponsored Programs						
Federal Grants and Contracts Revenues	5,735,125	887,158	(4,847,967)	15%	1,068,326	(181,168)
State and Local Grants and Contracts Revenues	2,337,411	72,756	(2,264,655)	3%	281,953	(209,197)
Non-Governmental Grants and Contracts Revenues	-	82,868	82,868	N/A	(19,273)	102,141
Gifts	-	-	-	N/A	-	-
Transfers	-	17,803	17,803	N/A	6,665	11,138
Other Revenues	4,000	1,008	(2,992)	25%	-	1,008
Total Sponsored Programs Revenues	8,076,536	1,061,593	(7,014,943)	13%	1,337,671	(276,078)
Salaries and Benefits	5,398,756	706,231	(4,692,525)	13%	927,351	221,120
Other Expenses	2,677,780	355,362	(2,322,418)	13%	410,320	54,958
Total Sponsored Programs Expenses	8,076,536	1,061,593	(7,014,943)	13%	1,337,671	276,078
Net Sponsored Programs Revenue/(Expense)	-	-	-		-	-
Net Current Revenue/(Expense)	(2,208,191)	2,710,988	4,919,179		2,705,623	5,365

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

Health Sciences Center - Total Operations Current Funds

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 17%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Instruction and General						
Tuition and Fees Revenues	15,027,036	7,789,892	(7,237,144)	52%	6,850,473	939,419
State/Local Appropriations	64,906,800	10,817,801	(54,088,999)	17%	10,398,342	419,459
F & A Revenues	21,500,000	3,315,321	(18,184,679)	15%	3,647,824	(332,503)
Transfers	6,686,813	1,618,423	(5,068,390)	24%	896,526	721,897
Other Revenues	8,620,070	1,872,652	(6,747,418)	22%	1,354,054	518,598
Total Instruction and General Revenues	116,740,719	25,414,089	(91,326,630)	22%	23,147,219	2,266,870
Salaries	75,165,562	11,340,540	(63,825,022)	15%	11,503,626	163,086
Benefits	25,432,804	3,455,292	(21,977,512)	14%	3,272,687	(182,605)
Other Expenses	16,013,536	3,233,703	(12,779,833)	20%	1,700,440	(1,533,263)
Total Instruction and General Expenses	116,611,902	18,029,535	(98,582,367)	15%	16,476,753	(1,552,782)
Net Instruction and General Revenue/(Expense)	128,817	7,384,554	7,255,737		6,670,466	714,088
Research						
State/Local Appropriations	9,613,363	1,626,533	(7,986,830)	17%	1,865,316	(238,783)
Generated Revenues	500,195	45,460	(454,735)	9%	40,513	4,947
Transfers	10,154,970	1,726,345	(8,428,625)	17%	1,378,588	347,757
Other Revenues	325,878	91,686	(234,192)	28%	69,429	22,257
Total Research Revenues	20,594,406	3,490,024	(17,104,382)	17%	3,353,846	136,178
Salaries and Benefits	13,587,823	2,143,963	(11,443,860)	16%	2,345,888	201,925
Other Expenses	10,049,982	1,086,506	(8,963,476)	11%	829,719	(256,787)
Total Research Expenses	23,637,805	3,230,469	(20,407,336)	14%	3,175,607	(54,862)
Net Research Revenue/(Expense)	(3,043,399)	259,555	3,302,954		178,239	81,316
Public Service						
State/Local Appropriations	937,300	156,216	(781,084)	17%	44,907	111,309
Sales and Services Revenues	6,268,413	444,844	(5,823,569)	7%	415,353	29,491
Gifts	2,694,986	108,575	(2,586,411)	4%	152,316	(43,741)
Transfers	1,488,010	463,033	(1,024,977)	31%	258,442	204,591
Other Revenues	1,836,928	228,937	(1,607,991)	12%	187,483	41,454
Total Public Service Revenues	13,225,637	1,401,605	(11,824,032)	11%	1,058,501	343,104
Salaries and Benefits	8,340,867	1,379,410	(6,961,457)	17%	1,013,350	(366,060)
Other Expenses	6,181,931	919,693	(5,262,238)	15%	789,644	(130,049)
Total Public Service Expenses	14,522,798	2,299,103	(12,223,695)	16%	1,802,994	(496,109)
Net Public Service Revenue/(Expense)	(1,297,161)	(897,498)	399,663		(744,493)	(153,005)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
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Health Sciences Center - Total Operations Current Funds

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 17%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Student Aid						
Gifts	1,578,816	5,340	(1,573,476)	0%	283,447	(278,107)
Investment Income	-	-	-	N/A	-	-
Transfers	2,144,013	512,194	(1,631,819)	24%	458,236	53,958
Other Revenues	-	-	-	N/A	49	(49)
Total Student Aid Revenues	3,722,829	517,534	(3,205,295)	14%	741,732	(224,198)
Salaries and Benefits	2,226,502	368,194	(1,858,308)	17%	298,478	(69,716)
Other Expenses	2,153,685	214,099	(1,939,586)	10%	311,792	97,693
Total Student Aid Expenses	4,380,187	582,293	(3,797,894)	13%	610,270	27,977
Net Student Aid Revenue/(Expense)	(657,358)	(64,759)	592,599		131,462	(196,221)
Student Activities						
Fee Revenues	-	-	-	N/A	-	-
Sales and Services Revenues	20,260	4,737	(15,523)	23%	2,465	2,272
Transfers	25,678	25,678	-	100%	4,442	21,236
Other Revenues	-	-	-	N/A	-	-
Total Student Activities Revenues	45,938	30,415	(15,523)	66%	6,907	23,508
Salaries and Benefits	-	-	-	N/A	-	-
Other Expenses	57,580	4,951	(52,629)	9%	1,995	(2,956)
Total Student Activities Expenses	57,580	4,951	(52,629)	9%	1,995	(2,956)
Net Student Activities Revenue/(Expense)	(11,642)	25,464	37,106		4,912	20,552
Sponsored Programs						
Federal Grants and Contracts Revenues	97,817,484	13,144,965	(84,672,519)	13%	14,754,142	(1,609,177)
State and Local Grants and Contracts Revenues	11,263,307	1,939,856	(9,323,451)	17%	1,790,595	149,261
Non-Governmental Grants and Contracts Revenues	17,311,293	3,330,751	(13,980,542)	19%	2,346,007	984,744
Gifts	-	-	-	N/A	-	-
Other Revenues	-	-	-	N/A	-	-
Transfers	1,189,916	958,838	(231,078)	81%	447,093	511,745
Total Sponsored Programs Revenues	127,582,000	19,374,410	(108,207,590)	15%	19,337,837	36,573
Salaries and Benefits	84,045,397	11,221,242	(72,824,155)	13%	11,476,034	254,792
Other Expenses	43,536,603	8,153,168	(35,383,435)	19%	7,861,803	(291,365)
Total Sponsored Programs Expenses	127,582,000	19,374,410	(108,207,590)	15%	19,337,837	(36,573)
Net Sponsored Programs Revenue/(Expense)	-	-	-		-	-

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

Health Sciences Center - Total Operations Current Funds

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 17%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Clinical Operations						
State/Local Appropriations	26,204,400	4,367,401	(21,836,999)	17%	4,160,624	206,777
Physician Professional Fee Revenues	117,559,489	17,620,861	(99,938,628)	15%	16,988,373	632,488
Hospital Facility Revenues	738,920,306	122,801,405	(616,118,901)	17%	112,151,565	10,649,840
Other Patient Revenues, net of Allowance	110,137,310	19,812,700	(90,324,610)	18%	18,496,275	1,316,425
Mil Levy	92,780,043	15,463,341	(77,316,702)	17%	15,183,969	279,372
Investment Income	13,714,049	2,195,697	(11,518,352)	16%	1,741,601	454,096
Gifts	3,098,020	927,227	(2,170,793)	30%	921,108	6,119
Housestaff Revenues	42,416,137	6,266,525	(36,149,612)	15%	5,856,841	409,684
Other Revenues	24,730,500	1,871,611	(22,858,889)	8%	3,743,360	(1,871,749)
Total Clinical Operations Revenues	1,169,560,254	191,326,768	(978,233,486)	16%	179,243,716	12,083,052
Salaries and Benefits	639,441,798	109,202,558	(530,239,240)	17%	99,586,521	(9,616,037)
Interest Expense	8,019,150	1,346,187	(6,672,963)	17%	1,382,741	36,554
Housestaff Expenses	42,408,396	5,656,621	(36,751,775)	13%	5,750,738	94,117
Other Expenses	482,459,622	78,554,525	(403,905,097)	16%	73,197,492	(5,357,033)
Total Clinical Operations Expenses	1,172,328,966	194,759,891	(977,569,075)	17%	179,917,492	(14,842,399)
Net Clinical Operations Revenue/(Expense)	(2,768,712)	(3,433,123)	(664,411)		(673,776)	(2,759,347)
Contingencies						
Total Contingency Revenues	3,076,423	-	(3,076,423)	0%	-	-
Total Contingency Expenses	1,876,423	-	(1,876,423)	0%	-	-
Net Contingencies Revenue/(Expense)	1,200,000	-	(1,200,000)		-	-
Net Current Revenue/(Expense)	(6,449,455)	3,274,193	9,723,648		5,566,810	(2,292,617)