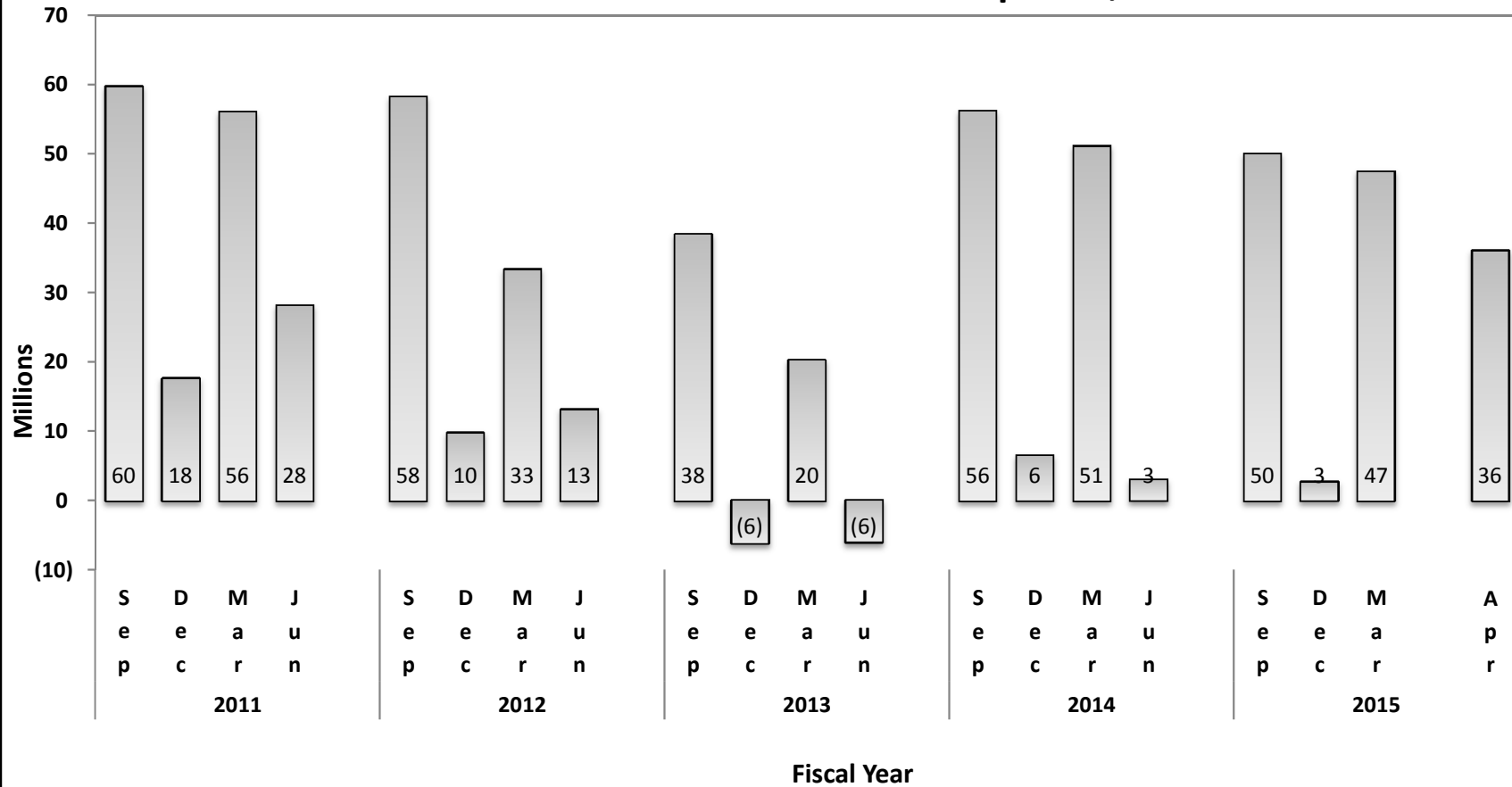




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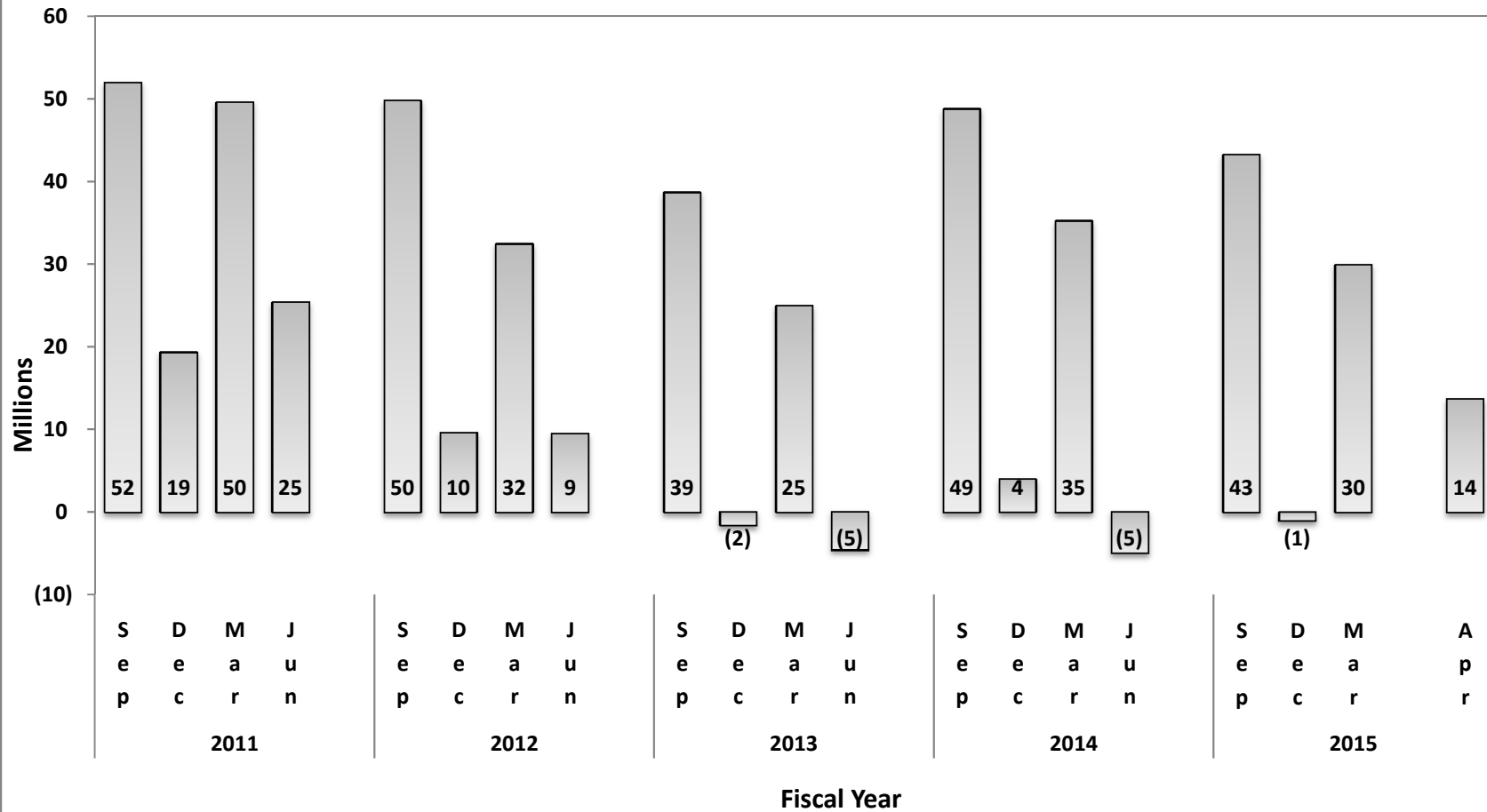
CONSOLIDATED Total Operations - 5 Year Net Revenue / (Expense) Fiscal Year to Date as of April 30, 2015





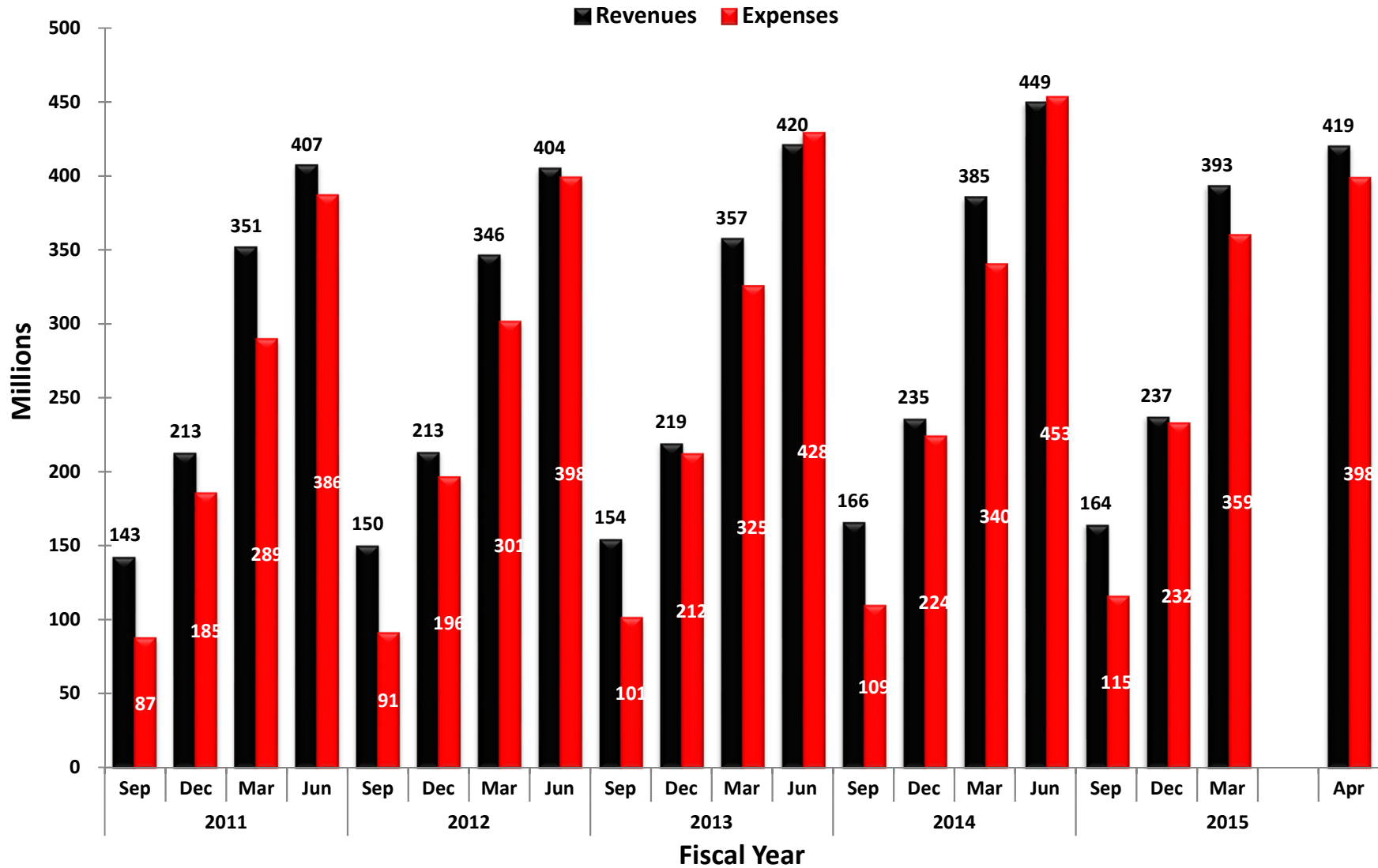
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MAIN CAMPUS Operations - 5 Year Net Revenue / (Expense) Fiscal Year to Date as of April 30, 2015





YTD I&G Consolidated Revenues / Expenses (5 Year) Fiscal Year to Date as of April 30, 2015



Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the ten month ended April 30, 2015
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 83%	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	149,910,141	144,843,030	(5,067,111)	97%	155,225,417	(10,382,387)
Branch Campuses	7,321,690	7,149,838	(171,852)	98%	7,961,006	(811,168)
HSC Campus	15,097,082	15,014,391	(82,691)	99%	14,355,037	659,354
Total Tuition and Fees Revenues	172,328,913	167,007,259	(5,321,654)	97%	177,541,460	(10,534,201)
State/Local Appropriations	283,666,425	236,388,687	(47,277,738)	83%	226,037,671	10,351,016
F & A Revenues	44,500,000	35,390,122	(9,109,878)	80%	35,108,858	281,264
Transfers	(54,353,483)	(46,090,259)	8,263,224	85%	(48,883,427)	2,793,168
Other Revenues	28,554,446	26,549,124	(2,005,322)	93%	18,102,476	8,446,648
Total Instruction and General Revenues	474,696,301	419,244,933	(55,451,368)	88%	407,907,038	11,337,895
Salaries	293,417,818	245,153,841	48,263,977	84%	236,873,297	(8,280,544)
Benefits	97,143,409	78,238,704	18,904,705	81%	74,753,075	(3,485,629)
Other Expenses	102,137,963	74,698,264	27,439,699	73%	67,690,204	(7,008,060)
Total Instruction and General Expenses	492,699,190	398,090,809	94,608,381	81%	379,316,576	(18,774,233)
Net Instruction and General Revenue/(Expense)	(18,002,889)	21,154,124	39,157,013		28,590,462	(7,436,338)
Research						
State/Local Appropriations	11,723,413	9,795,326	(1,928,087)	84%	9,279,047	516,279
Transfers	24,618,324	17,785,942	(6,832,382)	72%	16,120,966	1,664,976
Other Revenues	2,768,455	2,693,005	(75,450)	97%	1,825,086	867,919
Total Research Revenues	39,110,192	30,274,273	(8,835,919)	77%	27,225,099	3,049,174
Salaries and Benefits	26,143,349	19,345,314	6,798,035	74%	18,988,544	(356,770)
Other Expenses	27,248,102	14,039,125	13,208,977	52%	14,018,342	(20,783)
Total Research Expenses	53,391,451	33,384,439	20,007,012	63%	33,006,886	(377,553)
Net Research Revenue/(Expense)	(14,281,259)	(3,110,166)	11,171,093		(5,781,787)	2,671,621
Public Service						
State/Local Appropriations	4,590,850	3,825,708	(765,142)	83%	3,056,783	768,925
Sales and Services Revenues	18,150,140	14,758,666	(3,391,474)	81%	12,471,256	2,287,410
Gifts	9,676,722	9,509,804	(166,918)	98%	9,691,641	(181,837)
Transfers	3,167,776	717,989	(2,449,787)	23%	1,340,748	(622,759)
Other Revenues	7,418,887	6,129,911	(1,288,976)	83%	5,520,171	609,740
Total Public Service Revenues	43,004,375	34,942,078	(8,062,297)	81%	32,080,599	2,861,479
Salaries and Benefits	23,341,247	18,102,210	5,239,037	78%	17,323,261	(778,949)
Other Expenses	26,323,841	16,746,450	9,577,391	64%	15,264,800	(1,481,650)
Total Public Service Expenses	49,665,088	34,848,660	14,816,428	70%	32,588,061	(2,260,599)
Net Public Service Revenue/(Expense)	(6,660,713)	93,418	6,754,131		(507,462)	600,880

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the ten month ended April 30, 2015
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 83%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Student Aid						
Gifts	6,261,312	5,359,977	(901,335)	86%	4,758,698	601,279
State Lottery Scholarship	37,485,948	36,932,866	(553,082)	99%	37,485,948	(553,082)
Transfers	18,935,410	15,833,079	(3,102,331)	84%	13,450,271	2,382,808
Other Revenues	968,509	891,552	(76,957)	92%	1,412,296	(520,744)
Total Student Aid Revenues	63,651,179	59,017,474	(4,633,705)	93%	57,107,213	1,910,261
Salaries and Benefits	5,088,701	3,913,873	1,174,828	77%	3,875,737	(38,136)
Other Expenses	63,960,405	54,763,292	9,197,113	86%	58,514,536	3,751,244
Total Student Aid Expenses	69,049,106	58,677,165	10,371,941	85%	62,390,273	3,713,108
Net Student Aid Revenue/(Expense)	(5,397,927)	340,309	5,738,236		(5,283,060)	5,623,369
Student Social & Cultural Programs						
Fee Revenues	8,227,848	7,547,235	(680,613)	92%	5,664,437	1,882,798
Sales and Services Revenues	1,515,954	1,483,419	(32,535)	98%	1,444,841	38,578
Transfers	(1,004,977)	(903,980)	100,997	90%	402,640	(1,306,620)
Other Revenues	172,262	182,589	10,327	106%	115,998	66,591
Total Student Social & Cultural Programs Revenues	8,911,087	8,309,263	(601,824)	93%	7,627,916	681,347
Salaries and Benefits	4,362,432	3,780,152	582,280	87%	3,443,127	(337,025)
Other Expenses	5,150,127	4,153,578	996,549	81%	3,169,092	(984,486)
Total Student Social & Cultural Programs Expenses	9,512,559	7,933,730	1,578,829	83%	6,612,219	(1,321,511)
Net Student Social & Cultural Programs Revenue/(Expense)	(601,472)	375,533	977,005		1,015,697	(640,164)
Auxiliaries and Athletics						
Branch Campuses Auxiliary Revenues	2,466,867	1,844,464	(622,403)	75%	2,025,504	(181,040)
Main Campus Auxiliaries Revenues	51,165,638	49,891,976	(1,273,662)	98%	46,981,406	2,910,570
Athletics Revenues	32,941,100	30,162,549	(2,778,551)	92%	28,724,359	1,438,190
Total Auxiliaries and Athletics Revenues	86,573,605	81,898,989	(4,674,616)	95%	77,731,269	4,167,720
Branch Campuses Auxiliary Expenses	3,045,266	2,273,557	771,709	75%	1,767,108	(506,449)
Main Campus Auxiliaries Expenses	51,858,725	45,082,958	6,775,767	87%	41,666,283	(3,416,675)
Athletics Expenses	33,487,744	30,462,101	3,025,643	91%	29,475,671	(986,430)
Total Auxiliaries and Athletics Expenses	88,391,735	77,818,616	10,573,119	88%	72,909,062	(4,909,554)
Net Auxiliaries and Athletics Revenue/(Expense)	(1,818,130)	4,080,373	5,898,503		4,822,207	(741,834)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the ten month ended April 30, 2015
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 83%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Sponsored Programs						
Federal Grants and Contracts Revenues	240,888,139	206,341,694	(34,546,445)	86%	204,903,288	1,438,406
State and Local Grants and Contracts Revenues	30,710,194	24,280,632	(6,429,562)	79%	23,572,865	707,767
Non-Governmental Grants and Contracts Revenues	32,524,229	29,461,989	(3,062,240)	91%	26,134,149	3,327,840
Gifts	-	67,858	67,858	N/A	193,741	(125,883)
Transfers	3,989,988	2,300,860	(1,689,128)	58%	3,346,952	(1,046,092)
Other Revenues	4,000	-	(4,000)	0%	-	-
Total Sponsored Programs Revenues	308,116,550	262,453,033	(45,663,517)	85%	258,150,995	4,302,038
Salaries and Benefits	140,822,824	112,117,113	28,705,711	80%	109,984,832	(2,132,281)
Other Expenses	167,293,726	150,335,920	16,957,806	90%	148,166,163	(2,169,757)
Total Sponsored Programs Expenses	308,116,550	262,453,033	45,663,517	85%	258,150,995	(4,302,038)
Net Sponsored Programs Revenue/(Expense)	-	-	-		-	-
Clinical Operations						
State/Local Appropriations	26,204,400	21,837,001	(4,367,399)	83%	20,921,510	915,491
Physician Professional Fee Revenues	122,952,580	101,214,352	(21,738,228)	82%	86,017,332	15,197,020
Hospital Facility Revenues	836,612,594	714,082,288	(122,530,306)	85%	565,094,816	148,987,472
Other Patient Revenues, net of Allowance	125,977,953	105,923,491	(20,054,462)	84%	93,183,946	12,739,545
Mil Levy	92,780,043	77,316,703	(15,463,340)	83%	76,972,493	344,210
Investment Income	13,274,528	15,271,826	1,997,298	115%	40,853,955	(25,582,129)
Gifts	4,021,645	2,873,975	(1,147,670)	71%	3,349,773	(475,798)
Housestaff Revenues	33,949,203	28,185,021	(5,764,182)	83%	28,885,191	(700,170)
Other Revenues	19,932,419	16,765,732	(3,166,687)	84%	21,465,130	(4,699,398)
Total Clinical Operations Revenues	1,275,705,365	1,083,470,389	(192,234,976)	85%	936,744,146	146,726,243
Salaries and Benefits	663,472,826	548,350,611	115,122,215	83%	507,819,270	(40,531,341)
Interest Expense	8,048,135	6,692,287	1,355,848	83%	6,878,285	185,998
Housestaff Expenses	33,947,881	28,447,150	5,500,731	84%	28,644,673	197,523
Other Expenses	561,445,745	486,835,970	74,609,775	87%	382,523,556	(104,312,414)
Total Clinical Operations Expenses	1,266,914,587	1,070,326,018	196,588,569	84%	925,865,784	(144,460,234)
Net Clinical Operations Revenue/(Expense)	8,790,778	13,144,371	4,353,593		10,878,362	2,266,009
Contingencies						
Total Contingency Revenues	1,568,473	(53,333)	(1,621,806)	-3%	-	(53,333)
Total Contingency Expenses	(6,081,735)	28,807	6,110,542	0%	-	(28,807)
Net Contingencies Revenue/(Expense)	7,650,208	(82,140)	(7,732,348)		-	(82,140)
Net Current Revenue/(Expense)	(30,321,404)	35,995,822	66,317,226		33,734,419	2,261,403

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the ten month ended April 30, 2015
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 83%	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	32,763,341	(3,658,133)	90%	31,686,004	1,077,337
Athletics Transfers	(3,480,374)	(2,600,792)	879,582	75%	(2,961,645)	360,853
Total Athletics Revenues	32,941,100	30,162,549	(2,778,551)	92%	28,724,359	1,438,190
Athletics Expenses						
Salaries and Benefits	14,337,122	12,600,257	1,736,865	88%	12,185,426	(414,831)
Grant-in-Aid	4,095,878	4,070,221	25,657	99%	3,805,754	(264,467)
Other Expenses	15,054,744	13,791,623	1,263,121	92%	13,484,491	(307,132)
Total Athletics Expenses	33,487,744	30,462,101	3,025,643	91%	29,475,671	(986,430)
Total Net Athletics Revenue/(Expense)	(546,644)	(299,552)	247,092		(751,312)	451,760
Results of Auxiliary Operations:						
VP for Institutional Support Services						
Bookstore Revenues	15,474,125	13,499,673	(1,974,452)	87%	14,973,773	(1,474,100)
Bookstore Transfers	(703,860)	(291,667)	412,193	41%	(291,667)	-
Total Bookstore Revenues	14,770,265	13,208,006	(1,562,259)	89%	14,682,106	(1,474,100)
Total Bookstore Expenses	14,770,265	12,833,389	1,936,876	87%	13,780,644	947,255
Net Bookstore Revenue/(Expense)	-	374,617	374,617		901,462	(526,845)
Faculty & Staff Club Revenues	79,700	74,186	(5,514)	93%	74,040	146
Faculty & Staff Club Expenses	79,700	48,313	31,387	61%	59,161	10,848
Net Faculty & Staff Club Revenue/(Expense)	-	25,873	25,873		14,879	10,994
Food Service/Dining Revenues	3,022,800	2,456,473	(566,327)	81%	2,992,459	(535,986)
Food Service/Dining Transfers	(1,369,845)	(541,691)	828,154	40%	(320,759)	(220,932)
Total Food Service/Dining Revenues	1,652,955	1,914,782	261,827	116%	2,671,700	(756,918)
Total Food Service/Dining Expenses	1,852,955	1,411,264	441,691	76%	1,959,423	548,159
Net Food Service/Dining Revenue/(Expense)	(200,000)	503,518	703,518		712,277	(208,759)
Golf Courses Revenues	2,640,517	1,659,985	(980,532)	63%	1,672,643	(12,658)
Golf Courses Transfers	(83,352)	(76,630)	6,722	92%	(32,398)	(44,232)
Total Golf Courses Revenues	2,557,165	1,583,355	(973,810)	62%	1,640,245	(56,890)
Total Golf Courses Expenses	2,557,165	1,865,172	691,993	73%	1,850,340	(14,832)
Net Golf Courses Revenue/(Expense)	-	(281,817)	(281,817)		(210,095)	(71,722)
Housing	10,914,786	11,198,701	283,915	103%	11,526,922	(328,221)
Housing Transfers	(4,194,017)	(3,218,897)	975,120	77%	(3,445,533)	226,636
Total Housing Revenues	6,720,769	7,979,804	1,259,035	119%	8,081,389	(101,585)
Total Housing Expense	6,720,769	6,610,754	110,015	98%	6,203,471	(407,283)
Net Housing Revenue/(Expense)	-	1,369,050	1,369,050		1,877,918	(508,868)
Other	1,290,733	1,165,000	(125,733)	90%	(193,052)	1,358,052
Other Transfers	(1,155,000)	(1,190,000)	(35,000)	103%	-	(1,190,000)
Total Other Revenues	135,733	(25,000)	(160,733)	-18%	(193,052)	168,052
Total Other Expense	635,150	24,868	610,282	4%	7,901	(16,967)
Net Other Revenue/(Expense)	(499,417)	(49,868)	449,549		(200,953)	151,085

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the ten month ended April 30, 2015
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/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 83%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Parking and Transportation Revenues	8,578,293	7,745,703	(832,590)	90%	7,968,091	(222,388)
Parking and Trans Transfers	(3,479,437)	(1,590,678)	1,888,759	46%	(1,557,547)	(33,131)
Total Parking and Trans Revenues	5,098,856	6,155,025	1,056,169	121%	6,410,544	(255,519)
Total Parking and Trans Expenses	5,098,856	4,855,116	243,740	95%	4,512,362	(342,754)
Net Parking and Trans Revenue/(Expense)	-	1,299,909	1,299,909		1,898,182	(598,273)
Popejoy Events Revenues	7,674,664	7,347,364	(327,300)	96%	3,172,118	4,175,246
Popejoy Events Transfers	143,233	143,233	-	100%	149,730	(6,497)
Total Popejoy Events Revenues	7,817,897	7,490,597	(327,300)	96%	3,321,848	4,168,749
Total Popejoy Events Expenses	7,717,897	7,068,762	649,135	92%	3,037,227	(4,031,535)
Net Popejoy Events Revenue/(Expense)	100,000	421,835	321,835		284,621	137,214
Taos & Lawrence Ranch Revenues	125,922	74,049	(51,873)	59%	-	74,049
Taos & Lawrence Ranch Expenses	125,922	36,808	89,114	29%	30,305	(6,503)
Net Taos & Lawrence Ranch Revenue/(Expense)	-	37,241	37,241		(30,305)	67,546
Ticketing Services Revenues	831,023	983,189	152,166	118%	954,424	28,765
Ticketing Services Transfers	74,595	74,594	(1)	100%	75,348	(754)
Total Ticketing Services Revenues	905,618	1,057,783	152,165	117%	1,029,772	28,011
Total Ticketing Services Expenses	905,618	831,020	74,598	92%	795,162	(35,858)
Net Ticketing Services Revenue/(Expense)	-	226,763	226,763		234,610	(7,847)
Total VP for Institutional Support Services Revenues	39,864,880	39,512,587	(352,293)	99%	37,718,592	1,793,995
Total VP for Institutional Support Services Expenses	40,464,297	35,585,466	4,878,831	88%	32,235,996	(3,349,470)
Net VP for Institutional Support Services Revenue/(Expense)	(599,417)	3,927,121	4,526,538		5,482,595	(1,555,474)
VP for Student Affairs						
Lobo Cash Revenues	86,564	82,087	(4,477)	95%	36,590	45,497
Lobo Cash Expenses	124,564	131,764	7,200	106%	50,724	(81,040)
Net Lobo Cash Revenue/(Expense)	(38,000)	(49,677)	(11,677)		(14,134)	(35,543)
Student Health Center Revenues	7,718,432	7,168,450	(549,982)	93%	6,683,661	484,789
Student Health Center Expenses	7,724,617	6,596,591	1,128,026	85%	6,557,357	(39,234)
Net Student Health Center Revenue/(Expense)	(6,185)	571,859	578,044		126,304	445,555
Student Union Revenues	3,265,422	2,900,598	(364,824)	89%	2,317,101	583,497
Student Union Expenses	3,265,422	2,584,727	680,695	79%	2,620,256	35,529
Net Student Union Revenue/(Expense)	-	315,871	315,871		(303,155)	619,026
Total VP for Student Affairs Revenues	11,070,418	10,151,135	(919,283)	92%	9,037,352	1,113,783
Total VP for Student Affairs Expenses	11,114,603	9,313,082	1,815,921	84%	9,228,337	(84,745)
Net VP for Student Affairs Revenue/(Expense)	(44,185)	838,053	882,238		(190,985)	1,029,038

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University of New Mexico - Main Campus Athletics & Auxiliary Operations

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 83%	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	3,150	(2,350)	57%	2,290	860
Art Museum Expenses	5,500	188	5,312	3%	4,893	4,705
Net Art Museum Revenue/(Expense)	-	2,962	2,962		(2,603)	5,565
CE Conference Ctr Revenues	223,488	179,875	(43,613)	80%	155,409	24,466
CE Conference Ctr Transfers	(38,315)	(39,901)	(1,586)	104%	(13,486)	(26,415)
Total CE Conference Ctr Revenues	185,173	139,974	(45,199)	76%	141,923	(1,949)
Total CE Conference Ctr Expenses	185,173	124,179	60,994	67%	144,188	20,009
Net CE Conference Ctr Revenue/(Expense)	-	15,795	15,795		(2,265)	18,060
Maxwell Museum Revenues	40,000	42,022	2,022	105%	37,259	4,763
Maxwell Museum Expenses	40,000	13,541	26,459	34%	16,526	2,985
Net Maxwell Museum Revenue/(Expense)	-	28,481	28,481		20,733	7,748
Other Revenues	(333)	43,108	43,441	-12945%	43,990	(882)
Other Expenses	49,152	46,502	2,650	95%	36,343	(10,159)
Net Other Revenue/(Expense)	(49,485)	(3,394)	46,091		7,647	(11,041)
Total Provost and Other Units Revenues	230,340	228,254	(2,086)	99%	225,462	2,792
Total Provost and Other Units Expenses	279,825	184,410	95,415	66%	201,950	17,540
Net Provost and Other Units Revenue/(Expense)	(49,485)	43,844	93,329		23,512	20,332
Auxiliary Totals						
Total Auxiliary Revenues	51,165,638	49,891,976	(1,273,662)	98%	46,981,406	2,910,570
Total Auxiliary Expenses	51,858,725	45,082,958	6,775,767	87%	41,666,283	(3,416,675)
Net Auxiliary Revenue/(Expense)	(693,087)	4,809,018	5,502,105		5,315,123	(506,105)
Net Athletics Revenue/(Expense)	(546,644)	(299,552)	247,092		(751,312)	451,760
Net Auxiliary and Athletics Revenue/(Expense)	(1,239,731)	4,509,466	5,749,197		4,563,811	(54,345)
Net Branch Campuses Aux Revenue/(Expense)	(578,399)	(429,093)	149,306		258,396	(687,489)
Net All Auxiliary and Athletics Revenue/(Expense)	(1,818,130)	4,080,373	5,898,503		4,822,207	(741,834)

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

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

Instruction and General operations projects a use of reserves of \$18.0M for the FY 2015 UNM Revised Budget. The use of reserves of \$18.0M is comprised of \$14.1M use of reserves at the Main Campus, a \$3.7M use of reserves at the Branch Campuses, and a 255K use of reserves at the HSC Campus. The \$14.1M 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 \$10.5M of reserves. Within Provost Academic Affairs, Provost Administrative Units, College of Arts and Sciences, College of Education, and University Libraries departments budgeted the largest use of reserves.

The next block of information shows our **Unrestricted Research** operations. The FY 2015 UNM Revised Budget shows a use of reserves of \$14.3M, of which \$11.1M use of reserves is related to Main Campus and a \$3.2M use of reserves is related to HSC Campus. The \$11.1M use of reserves at Main Campus is primarily due to Provost Academic Affairs' departments budgeting reserves. The departments that budgeted the largest use of reserves are, Provost Administrative Units, College of Arts and Sciences, College of Education, School of Engineering, and VP Research & Economic Development. At the HSC Campus approximately \$737K of reserve balances were budgeted by the SOM to support research initiatives. The College of Pharmacy budgeted \$936K for faculty start-up funding, research development and lab support and professional development. The College of Nursing budgeted \$141K for institutional support costs. The HSC VP of Research budgeted \$442K of reserves for consulting services, inter-institution pilots, mini-sabbaticals and a new CTSC scholar and the accompanying start-up package. Additionally, at the HSC \$944K 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 Revised Budget shows a use of reserves of \$6.7M. These reserves are comprised of \$5.6M use of reserves at the Main Campus and Branch Campuses and a use of reserves in the amount of \$1.1M at the HSC Campus. The \$5.6M 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 Revised Budget projects a use of reserves of \$5.4M. These reserves are comprised of a \$4.4M use of reserves at the Main and Branch Campuses and a use of reserves of \$957K 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: VP Division of Enrollment Management, College of Fine Arts, College of Arts and Sciences, College of Education, and School of Law.

Student Activities are the operations of Student Government and Student organizations. The FY 2015 UNM Revised Budget shows a use of reserves of \$601K.

Auxiliaries and Athletics

The FY 2015 UNM Revised Budget for Auxiliaries and Athletics projected a use of reserves of \$1.8M. These reserves are primarily due to a combination of Athletics budgeting a \$547K use of reserves, VP for Institutional Support Services budgeting a \$599K use of reserves, VP for Student Affairs budgeting a \$44K use of reserves, Provost and Other Units budgeting a \$49K use of reserves, and the branch campuses budgeting a use of reserves of \$578K.

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 projects a favorable net margin of \$8.8M. UNM Hospitals budgeted a favorable net margin of \$6.9M; the School of Medicine budgeted a favorable net margin of \$1.9M.

UNM Debt Service Schedule

As of April 30, 2015

*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 paid on December 1, 2014	Interest Payment due on June 1, 2015	FY 2015 Principal & Interest
Sub Lien System Imp Revenue Bonds ⁽¹⁾ Series 2014 A: Interest Range 3.0% to 5.0% Final Maturity Year 2033	Fixed Rate	\$10,980,000	\$0 Refunding 11/12/14	\$1,265,000	\$0	\$246,649	\$1,511,649
Sub Lien System Rfdg Revenue Bonds ⁽¹⁾ Series 2014 B: Interest Range 0.496% to 3.280% Final Maturity Year 2024	Fixed Rate	\$3,710,000	\$0 Refunding 11/12/14	\$345,000	\$0	\$44,302	\$389,302
Sub Lien System Rfdg Revenue Bonds ⁽¹⁾ Series 2014 C: Interest Range 1.5% to 5.0% Final Maturity Year 2035	Fixed Rate	\$100,085,000	\$0 Refunding 12/02/14	\$2,470,000	\$0	\$2,445,239	\$4,915,239
Sub Lien System Imp Revenue Bonds ⁽³⁾ Series 2012: Interest Range 2.0% to 5.0% 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 4.096% to 5.302% Final Maturity Year 2036	Fixed Rate	\$136,710,000	\$129,780,000	\$1,915,000	\$3,242,812	\$3,242,812	\$8,400,624
⁽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 (paid 1/2/2015)	\$3,908,150 (paid 7/1/2014)	\$13,246,725
Sub Lien Sys Rfdg Revenue Bonds ⁽²⁾ Series 2002 B: Variable Rate Demand Bonds - rates reset weekly Weekly rate as of June 30, 2014 was 0.05% Final Maturity Year 2026	Variable Rate	\$25,475,000	\$20,600,000	\$1,540,000	\$387,400	\$394,490	\$2,321,890
Sub Lien System Rfdg Revenue Bonds ⁽²⁾ Series 2002 C: Variable Rate Demand Bonds - rates reset weekly Weekly rate as of June 30, 2014 was 0.05% Final Maturity Year 2030	Variable Rate	\$37,840,000	\$34,315,000	\$910,000	\$664,090	\$676,006	\$2,250,096
Sub Lien System Imp Revenue Bonds ⁽²⁾ Series 2001: Variable Rate Demand Bonds - rates reset weekly Weekly rate as of June 30, 2014 was 0.07% Ceiling of 12% Final Maturity Year 2026	Variable Rate	\$52,625,000	\$33,190,000	\$2,170,000	\$350,657	\$663,800	\$3,184,457
System Revenue Bonds Series 2000 B: Interest Range 5.50% to 6.35% Final Maturity Year 2019	Fixed Rate	\$6,621,671	\$1,775,168	\$442,934	\$0	\$672,066	\$1,115,000
System Revenue Rfdg Bonds Series 1992 A: Interest Range 6.0% to 6.25% Final Maturity Year 2021	Fixed Rate	\$36,790,000	\$22,535,000	\$1,950,000	\$468,600	\$468,600	\$2,887,200
Grand Total		\$638,301,671	\$433,505,168	\$19,847,934	\$9,706,834	\$13,511,814	\$43,066,581

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,

(4) Series 2014A bonds refunded 2003A, 2003B bonds,

(5) Series 2014B bonds refunded 2003C bonds,

(6) Series 2014C bonds refunded 2005A bonds,

FY15 UNM Debt Service - Source of Funds

As of April 30, 2015

	Series 2014A	Series 2014B	Series 2014C	Series 2012	Series 2007A&B	Series 2004 (UNMH Bond)	Series 2002C	Series 2002B	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			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 ten month period ended April 30, 2015
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 83%
Instruction and General				
Instruction & General Appropriations	273,828,500	228,190,416	(45,638,084)	83%
State Special Project Appropriations	1,161,200	967,667	(193,533)	83%
Tobacco Settlement Appropriations	1,130,600	942,166	(188,434)	83%
Mill Levy	7,546,125	6,288,438	(1,257,687)	83%
Total Instruction and General Appropriations	283,666,425	236,388,687	(47,277,738)	83%
Research				
State Special Project Appropriations	6,795,050	5,662,543	(1,132,507)	83%
Tobacco Settlement Appropriations	979,800	816,500	(163,300)	83%
Cigarette Tax Appropriations	3,948,563	3,316,283	(632,280)	84%
Total Research Appropriations	11,723,413	9,795,326	(1,928,087)	84%
Public Service				
State Special Project Appropriations	4,590,850	3,825,708	(765,142)	83%
Total Public Service Appropriations	4,590,850	3,825,708	(765,142)	83%
Clinical Operations				
State Special Project Appropriations	25,352,700	21,127,251	(4,225,449)	83%
Tobacco Settlement Appropriations	851,700	709,750	(141,950)	83%
Total Clinical Operations Appropriations	26,204,400	21,837,001	(4,367,399)	83%

Statements of Revenues, Expenses and Changes in Net Assets - UNM Regents Format
For the ten month period ended April 30, 2015
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 83%
Instruction and General				
Instruction & General Appropriations	189,217,900	157,681,583	(31,536,317)	83%
State Special Project Appropriations				
African American Student Services	72,700	60,583	(12,117)	83%
Disabled Student Services	191,900	159,917	(31,983)	83%
ENLACE	64,100	53,417	(10,683)	83%
Hispanic Student Center	158,100	131,750	(26,350)	83%
Minority Graduate Recruitment	118,600	98,833	(19,767)	83%
Native American Studies Intervention	356,400	297,000	(59,400)	83%
Pre-College Minority Student Math & Science	199,400	166,167	(33,233)	83%
Total State Special Project Appropriations	1,161,200	967,667	(193,533)	83%
Total Instruction and General Appropriations	190,379,100	158,649,250	(31,729,850)	83%
Research				
State Special Project Appropriations				
Center for Regional Studies (SW Research Ctr)	988,250	823,542	(164,708)	83%
Drought Study Consortium	99,700	83,083	(16,617)	83%
Manufacturing Engineering	561,900	468,250	(93,650)	83%
Morrisey Hall	47,600	39,667	(7,933)	83%
Resource Geographic Information System	66,300	55,250	(11,050)	83%
Utton Transboundary Resource Center	346,300	288,583	(57,717)	83%
Total State Special Project Appropriations	2,110,050	1,758,375	(351,675)	83%
Total Research Appropriations	2,110,050	1,758,375	(351,675)	83%
Public Service				
State Special Project Appropriations				
Bureau of Business Research (Census)	384,700	320,583	(64,117)	83%
College Prep Mentoring/School of Law	120,800	100,667	(20,133)	83%
College Preparatory Mentoring	171,500	142,917	(28,583)	83%
Corrine Wolfe Law Center/Child Abuse Training	171,900	143,250	(28,650)	83%
Family Development Program	518,600	432,167	(86,433)	83%
ISTEC	48,800	40,667	(8,133)	83%
Judicial Selection	23,000	19,167	(3,833)	83%
KNME-TV	1,177,300	981,083	(196,217)	83%
Land Grant Studies Program	131,800	109,833	(21,967)	83%
N. M. Historical Review	48,000	40,000	(8,000)	83%
Small Business Innovation & Research Outreach	224,400	187,000	(37,400)	83%
Southwest Indian Law Clinic	207,600	173,000	(34,600)	83%
Spanish Colonial Research Center (SW Research Ctr)	148,750	123,958	(24,792)	83%
Spanish Resource Center	41,800	34,833	(6,967)	83%
Substance Abuse Program	138,200	115,167	(23,033)	83%
Wildlife Law Education	96,400	80,333	(16,067)	83%
Total State Special Project Appropriations	3,653,550	3,044,625	(608,925)	83%
Total Public Service Appropriations	3,653,550	3,044,625	(608,925)	83%

Statements of Revenues, Expenses and Changes in Net Assets - UNM Regents Format
 For the ten month period ended April 30, 2015
 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 83%
Instruction and General				
Instruction & General Appropriations				
Gallup	9,481,500	7,901,250	(1,580,250)	83%
Los Alamos	1,905,100	1,587,583	(317,517)	83%
Valencia	5,715,600	4,763,000	(952,600)	83%
Taos	3,732,200	3,110,167	(622,033)	83%
Total Instruction & General Appropriations	<u>20,834,400</u>	<u>17,362,000</u>	<u>(3,472,400)</u>	<u>83%</u>
Mill Levy				
McKinley County	2,450,000	2,041,666	(408,334)	83%
Los Alamos County	702,500	585,417	(117,083)	83%
Valencia County	2,613,425	2,177,855	(435,570)	83%
Taos County	1,780,200	1,483,500	(296,700)	83%
Total Mill Levy	<u>7,546,125</u>	<u>6,288,438</u>	<u>(1,257,687)</u>	<u>83%</u>
Total Branch Appropriations	<u>28,380,525</u>	<u>23,650,438</u>	<u>(4,730,087)</u>	<u>83%</u>

Statements of Revenues, Expenses and Changes in Net Assets - UNM Regents Format
For the ten month period ended April 30, 2015
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 83%
Instruction and General				
Instruction & General Appropriations	63,776,200	53,146,833	(10,629,367)	83%
Tobacco Settlement Appropriations				
Instruction & General	610,524	508,770	(101,754)	83%
Pediatric Specialty Education	260,038	216,698	(43,340)	83%
Trauma Specialty Education	260,038	216,698	(43,340)	83%
Total Tobacco Settlement Appropriations	1,130,600	942,166	(188,434)	83%
Total Instruction and General Appropriations	64,906,800	54,088,999	(10,817,801)	83%
Research				
State Special Project Appropriations				
Cancer Center	2,691,200	2,242,668	(448,532)	83%
Hepatitis C, Project ECHO	1,993,800	1,661,500	(332,300)	83%
Total State Special Project Appropriations	4,685,000	3,904,168	(780,832)	83%
Tobacco Settlement Appropriations				
Genomics, Biocomputing, Environmental Health	979,800	816,500	(163,300)	83%
Total Tobacco Settlement Appropriations	979,800	816,500	(163,300)	83%
Cigarette Tax Appropriations	3,948,563	3,316,283	(632,280)	84%
Total Research Appropriations	9,613,363	8,036,951	(1,576,412)	84%
Public Service				
State Special Project Appropriations				
Center for Native American Health	274,700	228,918	(45,782)	83%
Out of County Indigent	662,600	552,165	(110,435)	83%
Total State Special Project Appropriations	937,300	781,083	(156,217)	83%
Total Public Service Appropriations	937,300	781,083	(156,217)	83%
Clinical Operations				
State Special Project Appropriations				
Newborn Intensive Care Unit	3,350,200	2,791,835	(558,365)	83%
Office of the Medical Investigator	5,025,300	4,187,750	(837,550)	83%
Pediatric Oncology	1,303,500	1,086,250	(217,250)	83%
Poison and Drug Info Center	1,554,700	1,295,583	(259,117)	83%
Native American Suicide Prevention	99,700	83,082	(16,618)	83%
GME Residencies	902,400	752,000	(150,400)	83%
UNM Hospitals	13,116,900	10,930,751	(2,186,149)	83%
Total State Special Project Appropriations	25,352,700	21,127,251	(4,225,449)	83%
Tobacco Settlement Appropriations				
Pediatric Oncology	261,400	217,833	(43,567)	83%
Poison and Drug Info Center	590,300	491,917	(98,383)	83%
Total Tobacco Settlement Appropriations	851,700	709,750	(141,950)	83%
Total Clinical Operations Appropriations	26,204,400	21,837,001	(4,367,399)	83%

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the ten month ended April 30, 2015
Preliminary and Unaudited

Main Campus - Total Operations Current Funds

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrl) Budget	Actual to Budget Benchmark Rate 83%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Instruction and General						
Tuition and Fees Revenues	149,910,141	144,843,030	(5,067,111)	97%	155,225,417	(10,382,387)
State/Local Appropriations	190,379,100	158,649,250	(31,729,850)	83%	151,275,333	7,373,917
F & A Revenues	21,000,000	15,715,472	(5,284,528)	75%	16,854,771	(1,139,299)
Transfers	(56,175,764)	(47,912,735)	8,263,029	85%	(49,554,935)	1,642,200
Other Revenues	16,872,922	14,738,687	(2,134,235)	87%	10,699,553	4,039,134
Total Instruction and General Revenues	321,986,399	286,033,704	(35,952,695)	89%	284,500,139	1,533,565
Salaries	198,699,753	169,476,185	(29,223,568)	85%	163,599,425	(5,876,760)
Benefits	66,077,195	54,547,992	(11,529,203)	83%	52,624,053	(1,923,939)
Other Expenses	71,270,291	51,167,057	(20,103,234)	72%	48,940,574	(2,226,483)
Total Instruction and General Expenses	336,047,239	275,191,234	(60,856,005)	82%	265,164,052	(10,027,182)
Net Instruction and General Revenue/(Expense)	(14,060,840)	10,842,470	24,903,310		19,336,087	(8,493,617)
Research						
State/Local Appropriations	2,110,050	1,758,375	(351,675)	83%	1,616,708	141,667
Transfers	14,537,018	11,138,144	(3,398,874)	77%	11,859,599	(721,455)
Other Revenues	1,134,061	1,046,635	(87,426)	92%	923,413	123,222
Total Research Revenues	17,781,129	13,943,154	(3,837,975)	78%	14,399,720	(456,566)
Salaries and Benefits	12,471,737	8,489,542	(3,982,195)	68%	8,837,242	347,700
Other Expenses	16,436,563	7,297,961	(9,138,602)	44%	7,248,092	(49,869)
Total Research Expenses	28,908,300	15,787,503	(13,120,797)	55%	16,085,334	297,831
Net Research Revenue/(Expense)	(11,127,171)	(1,844,349)	9,282,822		(1,685,614)	(158,735)
Public Service						
State/Local Appropriations	3,653,550	3,044,625	(608,925)	83%	2,830,208	(214,417)
Sales and Services Revenues	9,191,737	6,946,280	(2,245,457)	76%	6,686,463	(259,817)
Gifts	7,584,362	7,298,180	(286,182)	96%	7,354,853	56,673
Transfers	(100,140)	(1,256,919)	(1,156,779)	1255%	313,181	1,570,100
Other Revenues	4,826,858	4,039,003	(787,855)	84%	4,262,965	223,962
Total Public Service Revenues	25,156,367	20,071,169	(5,085,198)	80%	21,447,670	1,376,501
Salaries and Benefits	13,728,015	11,098,028	(2,629,987)	81%	10,942,718	(155,310)
Other Expenses	16,721,411	9,103,353	(7,618,058)	54%	10,421,419	1,318,066
Total Public Service Expenses	30,449,426	20,201,381	(10,248,045)	66%	21,364,137	1,162,756
Net Public Service Revenue/(Expense)	(5,293,059)	(130,212)	5,162,847		83,533	(213,745)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the ten month ended April 30, 2015
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 83%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Student Aid						
Private Grants/Gifts	4,521,526	4,043,808	(477,718)	89%	3,655,357	(388,451)
State Lottery Scholarships	37,485,948	36,932,866	(553,082)	99%	37,485,948	553,082
Transfers	15,926,800	13,756,808	(2,169,992)	86%	12,216,016	(1,540,792)
Other Revenues	948,509	873,938	(74,571)	92%	1,165,211	291,273
Total Student Aid Revenues	58,882,783	55,607,420	(3,275,363)	94%	54,522,532	(1,084,888)
Salaries and Benefits	2,622,058	2,152,989	(469,069)	82%	2,079,269	(73,720)
Other Expenses	60,591,156	53,298,139	(7,293,017)	88%	56,689,551	3,391,412
Total Student Aid Expenses	63,213,214	55,451,128	(7,762,086)	88%	58,768,820	3,317,692
Net Student Aid Revenue/(Expense)	(4,330,431)	156,292	4,486,723		(4,246,288)	4,402,580
Student Social & Cultural Programs						
Fee Revenues	7,992,626	7,310,352	(682,274)	91%	5,410,665	1,899,687
Sales and Services Revenues	1,463,429	1,413,834	(49,595)	97%	1,392,330	21,504
Transfers	(992,556)	(891,559)	100,997	90%	371,153	(1,262,712)
Other Revenues	169,761	176,642	6,881	104%	113,498	8,594
Total Student Social & Cultural Programs Revenues	8,633,260	8,009,269	(623,991)	93%	7,287,646	667,073
Salaries and Benefits	4,351,372	3,755,252	(596,120)	86%	3,426,136	(329,116)
Other Expenses	4,863,032	4,007,252	(855,780)	82%	2,973,982	600,741
Total Student Social & Cultural Programs Expenses	9,214,404	7,762,504	(1,451,900)	84%	6,400,118	271,625
Net Student Social & Cultural Programs Revenue/(Expense)	(581,144)	246,765	827,909		887,528	(640,763)
Auxiliaries						
Auxiliaries Revenues	51,165,638	49,891,976	(1,273,662)	98%	46,981,406	2,910,570
Athletics Revenues	32,941,100	30,162,549	(2,778,551)	92%	28,724,359	1,438,190
Total Auxiliaries Revenues	84,106,738	80,054,525	(4,052,213)	95%	75,705,765	4,348,760
Auxiliaries Expenses	51,858,725	45,082,958	(6,775,767)	87%	41,666,283	(3,416,675)
Athletics Expenses	33,487,744	30,462,101	(3,025,643)	91%	29,475,671	(986,430)
Total Auxiliaries Expenses	85,346,469	75,545,059	(9,801,410)	89%	71,141,954	(4,403,105)
Net Auxiliaries and Athletics Revenue/(Expense)	(1,239,731)	4,509,466	5,749,197		4,563,811	(54,345)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the ten month ended April 30, 2015
Preliminary and Unaudited

Main Campus - Total Operations Current Funds

	FY 2015 Full Year Operating Budget	FY 2015 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 83%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Sponsored Programs						
Federal Grants and Contracts Revenues	144,255,888	121,819,912	(22,435,976)	84%	124,009,491	(2,189,579)
State and Local Grants and Contracts Revenues	15,987,338	12,101,992	(3,885,346)	76%	11,203,437	898,555
Non-Governmental Grants and Contracts Revenues	11,797,000	11,190,384	(606,616)	95%	11,824,754	(634,370)
Gifts	-	67,183	67,183	N/A	193,741	(126,558)
Transfers	1,506,000	238,154	(1,267,846)	16%	1,544,107	(1,305,953)
Other Revenues	-	-	-	N/A	-	-
Total Sponsored Programs Revenues	173,546,226	145,417,625	(28,128,601)	84%	148,775,530	(3,357,905)
Salaries and Benefits	64,360,226	45,551,192	(18,809,034)	71%	46,038,045	486,853
Other Expenses	109,186,000	99,866,433	(9,319,567)	91%	102,737,485	2,871,052
Total Sponsored Programs Expenses	173,546,226	145,417,625	(28,128,601)	84%	148,775,530	3,357,905
Net Sponsored Programs Revenue/(Expense)	-	-	-		-	-
Contingencies						
Total Contingency Revenues	(4,636,381)	(53,333)	4,583,048	1%	-	(53,333)
Total Contingency Expenses	(10,737,295)	28,807	10,766,102	0%	-	-
Net Contingencies Revenue/(Expense)	6,100,914	(82,140)	(6,183,054)		-	(53,333)
Net Current Revenue/(Expense)	(30,531,462)	13,698,292	44,229,754		18,939,057	(5,240,765)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the ten month ended April 30, 2015
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 83%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Instruction and General						
Tuition and Fees Revenues	7,321,690	7,149,838	(171,852)	98%	7,961,006	(811,168)
State/Local Appropriations	28,380,525	23,650,438	(4,730,087)	83%	22,284,989	1,365,449
Transfers	(2,355,964)	(2,360,699)	(4,735)	100%	(1,819,866)	(540,833)
Other Revenues	476,972	761,363	284,391	160%	559,638	201,725
Total Instruction and General Revenues	33,823,223	29,200,940	(4,622,283)	86%	28,985,767	215,173
Salaries	21,814,393	17,285,657	(4,528,736)	79%	17,005,087	(280,570)
Benefits	6,546,678	5,301,948	(1,244,730)	81%	5,060,816	(241,132)
Other Expenses	9,149,430	5,877,043	(3,272,387)	64%	5,626,092	(250,951)
Total Instruction and General Expenses	37,510,501	28,464,648	(9,045,853)	76%	27,691,995	(772,653)
Net Instruction and General Revenue/(Expense)	(3,687,278)	736,292	4,423,570		1,293,772	(557,480)
Public Service						
State/Local Appropriations	-	-	-	N/A	-	-
Sales and Services Revenues	383,830	440,587	56,757	115%	429,502	11,085
Gifts	142,400	218,387	75,987	153%	159,109	59,278
Transfers	(76,894)	(44,894)	32,000	58%	11,793	(56,687)
Other Revenues	50,000	3,509	(46,491)	7%	15,305	(11,796)
Total Public Service Revenues	499,336	617,589	118,253	124%	615,709	1,880
Salaries and Benefits	412,408	316,371	(96,037)	77%	354,678	38,307
Other Expenses	346,983	202,388	(144,595)	58%	227,736	25,348
Total Public Service Expenses	759,391	518,759	(240,632)	68%	582,414	63,655
Net Public Service Revenue/(Expense)	(260,055)	98,830	358,885		33,295	65,535
Student Aid						
Private Grants/Gifts	116,550	120,235	3,685	103%	134,811	(14,576)
Transfers	414,947	408,592	(6,355)	98%	275,394	133,198
Other Revenues	20,000	17,614	(2,386)	88%	19,152	(1,538)
Total Student Aid Revenues	551,497	546,441	(5,056)	99%	429,357	117,084
Salaries and Benefits	-	7,557	7,557	N/A	7,287	(270)
Other Expenses	661,747	389,600	(272,147)	59%	352,686	(36,914)
Total Student Aid Expenses	661,747	397,157	(264,590)	60%	359,973	(37,184)
Net Student Aid Revenue/(Expense)	(110,250)	149,284	259,534		69,384	79,900

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the ten month ended April 30, 2015
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 83%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Student Social & Cultural Programs						
Fee Revenues	235,222	236,883	1,661	101%	253,772	(16,889)
Sales and Services Revenues	1,650	16,077	14,427	974%	12,715	3,362
Transfers	(39,850)	(39,850)	-	100%	(39,000)	(850)
Other Revenues	-	-	-	N/A	-	-
Total Student Social & Cultural Programs Revenues	197,022	213,110	16,088	108%	227,487	(14,377)
Salaries and Benefits	11,060	24,900	13,840	225%	16,991	(7,909)
Other Expenses	186,858	106,824	(80,034)	57%	143,142	36,318
Total Student Social & Cultural Programs Expenses	197,918	131,724	(66,194)	67%	160,133	28,409
Net Student Social & Cultural Programs Revenue/(Expense)	(896)	81,386	82,282		67,354	14,032
Auxiliaries						
Bookstore Revenues	2,302,555	1,827,192	(475,363)	79%	1,821,897	5,295
Housing and Food Service Revenues	191,082	143,604	(47,478)	75%	213,758	(70,154)
Transfers	(150,000)	(150,000)	-	100%	(30,000)	(120,000)
Other Auxiliaries Revenues	123,230	23,668	(99,562)	19%	19,849	3,819
Total Auxiliaries Revenues	2,466,867	1,844,464	(622,403)	75%	2,025,504	(181,040)
Bookstore Expenses	2,293,142	1,780,482	(512,660)	78%	1,557,974	(222,508)
Housing and Food Service Expenses	302,594	119,696	(182,898)	40%	194,090	74,394
Other Auxiliaries Expenses	449,530	373,379	(76,151)	83%	15,044	(358,335)
Total Auxiliaries Expenses	3,045,266	2,273,557	(771,709)	75%	1,767,108	(506,449)
Net Auxiliaries Revenue/(Expense)	(578,399)	(429,093)	149,306		258,396	(687,489)
Sponsored Programs						
Federal Grants and Contracts Revenues	6,559,539	5,014,565	(1,544,974)	76%	5,017,445	(2,880)
State and Local Grants and Contracts Revenues	2,054,419	892,225	(1,162,194)	43%	1,756,968	(864,743)
Non-Governmental Grants and Contracts Revenues	136,311	541,208	404,897	397%	-	541,208
Gifts	-	-	-	N/A	-	-
Transfers	261,675	261,675	-	100%	-	261,675
Other Revenues	4,000	-	(4,000)	0%	-	-
Total Sponsored Programs Revenues	9,015,944	6,709,673	(2,306,271)	74%	6,774,413	(64,740)
Salaries and Benefits	5,963,814	4,722,473	(1,241,341)	79%	4,626,454	(96,019)
Other Expenses	3,052,130	1,987,200	(1,064,930)	65%	2,147,959	160,759
Total Sponsored Programs Expenses	9,015,944	6,709,673	(2,306,271)	74%	6,774,413	64,740
Net Sponsored Programs Revenue/(Expense)	-	-	-		-	-
Net Current Revenue/(Expense)	(4,636,878)	636,699	5,273,577		1,722,201	(1,085,502)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the ten month ended April 30, 2015
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/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 83%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Instruction and General						
Tuition and Fees Revenues	15,097,082	15,014,391	(82,691)	99%	14,355,037	659,354
State/Local Appropriations	64,906,800	54,088,999	(10,817,801)	83%	52,477,349	1,611,650
F & A Revenues	23,500,000	19,674,650	(3,825,350)	84%	18,254,087	1,420,563
Transfers	4,178,245	4,183,175	4,930	100%	2,491,374	1,691,801
Other Revenues	11,204,552	11,049,074	(155,478)	99%	6,843,285	4,205,789
Total Instruction and General Revenues	118,886,679	104,010,289	(14,876,390)	87%	94,421,132	9,589,157
Salaries	72,903,672	58,391,999	(14,511,673)	80%	56,268,785	(2,123,214)
Benefits	24,519,536	18,388,764	(6,130,772)	75%	17,068,206	(1,320,558)
Other Expenses	21,718,242	17,654,164	(4,064,078)	81%	13,123,538	(4,530,626)
Total Instruction and General Expenses	119,141,450	94,434,927	(24,706,523)	79%	86,460,529	(7,974,398)
Net Instruction and General Revenue/(Expense)	(254,771)	9,575,362	9,830,133		7,960,603	1,614,759
Research						
State/Local Appropriations	9,613,363	8,036,951	(1,576,412)	84%	7,662,339	374,612
Generated Revenues	180,000	353,667	173,667	196%	278,767	74,900
Transfers	10,081,306	6,647,798	(3,433,508)	66%	4,261,367	2,386,431
Other Revenues	1,454,394	1,292,703	(161,691)	89%	622,906	669,797
Total Research Revenues	21,329,063	16,331,119	(4,997,944)	77%	12,825,379	3,505,740
Salaries and Benefits	13,671,612	10,855,772	(2,815,840)	79%	10,151,302	(704,470)
Other Expenses	10,811,539	6,741,164	(4,070,375)	62%	6,770,250	29,086
Total Research Expenses	24,483,151	17,596,936	(6,886,215)	72%	16,921,552	(675,384)
Net Research Revenue/(Expense)	(3,154,088)	(1,265,817)	1,888,271		(4,096,173)	2,830,356
Public Service						
State/Local Appropriations	937,300	781,083	(156,217)	83%	226,575	554,508
Sales and Services Revenues	8,574,573	7,371,799	(1,202,774)	86%	5,355,291	2,016,508
Gifts	1,949,960	1,993,237	43,277	102%	2,177,679	(184,442)
Transfers	3,344,810	2,019,802	(1,325,008)	60%	1,015,774	1,004,028
Other Revenues	2,542,029	2,087,399	(454,630)	82%	1,241,901	845,498
Total Public Service Revenues	17,348,672	14,253,320	(3,095,352)	82%	10,017,220	4,236,100
Salaries and Benefits	9,200,824	6,687,811	(2,513,013)	73%	6,025,865	(661,946)
Other Expenses	9,255,447	7,440,709	(1,814,738)	80%	4,615,645	(2,825,064)
Total Public Service Expenses	18,456,271	14,128,520	(4,327,751)	77%	10,641,510	(3,487,010)
Net Public Service Revenue/(Expense)	(1,107,599)	124,800	1,232,399		(624,290)	749,090

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the ten month ended April 30, 2015
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 83%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Student Aid						
Gifts	1,623,236	1,195,934	(427,302)	74%	968,530	227,404
Investment Income	-	-	-	N/A	227,933	(227,933)
Transfers	2,593,663	1,667,679	(925,984)	64%	958,861	708,818
Other Revenues	-	-	-	N/A	-	-
Total Student Aid Revenues	4,216,899	2,863,613	(1,353,286)	68%	2,155,324	708,289
Salaries and Benefits	2,466,643	1,753,327	(713,316)	71%	1,789,181	35,854
Other Expenses	2,707,502	1,075,553	(1,631,949)	40%	1,472,299	396,746
Total Student Aid Expenses	5,174,145	2,828,880	(2,345,265)	55%	3,261,480	432,600
Net Student Aid Revenue/(Expense)	(957,246)	34,733	991,979		(1,106,156)	1,140,889
Student Social & Cultural Programs						
Fee Revenues	-	-	-	N/A	-	-
Sales and Services Revenues	50,875	53,508	2,633	105%	39,796	13,712
Transfers	27,429	27,429	-	100%	70,487	(43,058)
Other Revenues	2,501	5,947	3,446	238%	2,500	3,447
Total Student Social & Cultural Programs Revenues	80,805	86,884	6,079	108%	112,783	(25,899)
Salaries and Benefits	-	-	-	N/A	-	-
Other Expenses	100,237	39,502	(60,735)	39%	51,968	12,466
Total Student Social & Cultural Programs Expenses	100,237	39,502	(60,735)	39%	51,968	12,466
Net Student Social & Cultural Programs Revenue/(Expense)	(19,432)	47,382	66,814		60,815	(13,433)
Sponsored Programs						
Federal Grants and Contracts Revenues	90,072,712	79,507,217	(10,565,495)	88%	75,876,352	3,630,865
State and Local Grants and Contracts Revenues	12,668,437	11,286,415	(1,382,022)	89%	10,612,460	673,955
Non-Governmental Grants and Contracts Revenues	20,590,918	17,730,397	(2,860,521)	86%	14,309,395	3,421,002
Gifts	-	675	675	N/A	-	675
Other Revenues	-	-	-	N/A	-	-
Transfers	2,222,313	1,801,031	(421,282)	81%	1,802,845	(1,814)
Total Sponsored Programs Revenues	125,554,380	110,325,735	(15,228,645)	88%	102,601,052	7,724,683
Salaries and Benefits	70,498,784	61,843,448	(8,655,336)	88%	59,320,333	(2,523,115)
Other Expenses	55,055,596	48,482,287	(6,573,309)	88%	43,280,719	(5,201,568)
Total Sponsored Programs Expenses	125,554,380	110,325,735	(15,228,645)	88%	102,601,052	(7,724,683)
Net Sponsored Programs Revenue/(Expense)	-	-	-		-	-

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the ten month ended April 30, 2015
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 83%	FY 2014 Year-to-Date Actual	FY 2015 YTD Actual Change From FY 2014 YTD Actual
Clinical Operations						
State/Local Appropriations	26,204,400	21,837,001	(4,367,399)	83%	20,921,510	915,491
Physician Professional Fee Revenues	122,952,580	101,214,352	(21,738,228)	82%	86,017,332	15,197,020
Hospital Facility Revenues	836,612,594	714,082,288	(122,530,306)	85%	565,094,816	148,987,472
Other Patient Revenues, net of Allowance	125,977,953	105,923,491	(20,054,462)	84%	93,183,946	12,739,545
Mil Levy	92,780,043	77,316,703	(15,463,340)	83%	76,972,493	344,210
Investment Income	13,274,528	15,271,826	1,997,298	115%	40,853,955	(25,582,129)
Gifts	4,021,645	2,873,975	(1,147,670)	71%	3,349,773	(475,798)
Housestaff Revenues	33,949,203	28,185,021	(5,764,182)	83%	28,885,191	(700,170)
Other Revenues	19,932,419	16,765,732	(3,166,687)	84%	21,465,130	(4,699,398)
Total Clinical Operations Revenues	1,275,705,365	1,083,470,389	(192,234,976)	85%	936,744,146	146,726,243
Salaries and Benefits	663,472,826	548,350,611	(115,122,215)	83%	507,819,270	(40,531,341)
Interest Expense	8,048,135	6,692,287	(1,355,848)	83%	6,878,285	185,998
Housestaff Expenses	33,947,881	28,447,150	(5,500,731)	84%	28,644,673	197,523
Other Expenses	561,445,745	486,835,970	(74,609,775)	87%	382,523,556	(104,312,414)
Total Clinical Operations Expenses	1,266,914,587	1,070,326,018	(196,588,569)	84%	925,865,784	(144,460,234)
Net Clinical Operations Revenue/(Expense)	8,790,778	13,144,371	4,353,593		10,878,362	2,266,009
Contingencies						
Total Contingency Revenues	6,204,854	-	(6,204,854)	0%	-	-
Total Contingency Expenses	4,655,560	-	(4,655,560)	0%	-	-
Net Contingencies Revenue/(Expense)	1,549,294	-	(1,549,294)		-	-
Net Current Revenue/(Expense)	4,846,936	21,660,831	16,813,895		13,073,161	8,587,670