

**Executive Summary**  
**University of New Mexico Consolidated Financial Report**  
**FY 2012, 12 months ending 6/30/2012**

This report covers current fund operations for the University, including Main Campus, Branch Campuses and HSC Campus. The 2012 Full Year Budget column has been updated to reflect the UNM Revised Budget as approved by the Regents at their April 27, 2012 meeting.

This report displays the “**Benchmark Rate**” percentage. The Benchmark Rate is used as a guide to analyze how budgeted revenue is coming in or whether we are spending budgeted expenses too rapidly. For June, we would expect to see income and expense for 12 months of the year or 100% of the full year revised budget.

**Instruction and General** operations (approximately 90% of this operation resides on Main Campus) projected an unfavorable net margin of \$19.3M for the FY 2012 UNM Revised Budget. This unfavorable budgeted net margin is comprised of a \$17.3M use of reserve at the Main Campus, a \$1.4M use of reserve at the Branch Campuses and a use of reserve at the HSC Campus of \$562K. The \$17.3M use of reserve at Main Campus is primarily due to \$9.2M of one-time monies funding the I&G Budget and Academic Affairs budgeting approximately \$8.1M in reserve balances. As of 6/30/12 these operations produced a favorable net margin of \$6.0M with HSC Campus having a favorable net margin of \$1.3M, the Main Campus producing a favorable net margin totaling \$2.4M and the Branch Campuses producing a favorable net margin of \$2.3M. The \$25.3M favorable difference between the actual and revised budget net margin as of June 30, 2012 is primarily due to the salary, benefit and other expenses being lower than anticipated at the Main, Branch and HSC Campus during FY 2012.

The next block of information shows our **Unrestricted Research** operations. The activity in these operations is essentially 50% Main Campus and 50% HSC Campus. The FY 2012 UNM Revised Budget showed a use of reserve of \$8.5M, of which a \$3.6M unfavorable net margin is related to Main Campus and a \$4.9M unfavorable net margin is related to HSC Campus. The \$3.6M use of reserve at Main Campus is primarily due to Academic Affairs departments budgeting reserve balances. At the HSC Campus the \$4.9M use of reserve was budgeted as follows: Approximately \$1.3M budgeted by SOM Departments to support Chairs' hiring packages. The College of Pharmacy budgeted \$318K for faculty bridge funding and start-up funding. The College of Nursing budgeted \$141K for faculty performance compensation and institutional support. The Office of Research budgeted \$287K for faculty and Clinical Translational Science Center support. Additionally, at the HSC \$3.0M is budgeted for various capital projects during FY 2012. The actual favorable net margin is \$3.7M as of 6/30/12 with HSC Campus having an unfavorable net margin of \$290K and the Main Campus producing a favorable net margin totaling \$4.0M. The favorable net margin at the Main Campus is primarily due to reduced spending within the colleges.

The third block of numbers on the first 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 2012 UNM Revised Budget projected an unfavorable net margin of \$391K. The major factor contributing to this unfavorable net margin is the School of Medicine budgeting a use of reserve for new faculty hires in FY 2012. Clinical operations show an unfavorable net margin of \$149K as of 6/30/12. UNM Hospitals produced a favorable net margin of \$2.5M and the HSC Campus had an unfavorable net margin of \$2.7M as of 6/30/2012. The results for UNMH are a positive net margin of \$2.4M and the combined results for the Behavioral Health Operations (BHO) are running at a favorable net margin of \$160K. The HSC unfavorable net margin of \$2.7M as of 6/30/12 can be primarily attributed to transfers to plant funds for projects underway for: academic space in Pathology and Dental Medicine; laboratory space in Biochemistry and Molecular Biology, and for backfill renovations.

The fourth 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 2012 UNM Revised Budget projected an unfavorable net margin of \$11.8M. This unfavorable budgeted net margin is comprised of a \$6.7M use of reserve at the Main and Branch Campuses and a budgeted use of reserve of \$5.1M at the HSC Campus. The \$6.7M use of reserve at the Main and Branch Campuses is primarily due to Academic Affairs departments budgeting reserve balances. There are \$3.7M of budgeted reserves within non-endowed spending indices and approximately \$2.0M of budgeted reserves within Academic Affairs General Public Service indices. Approximately \$1.0M of reserve balances are budgeted within non-endowed spending indices at the UNM Foundation. Actual revenue is greater than expense by \$4.1M as of 6/30/12 with HSC Campus having an unfavorable net margin of \$132K and the Main and Branch Campuses producing a favorable net margin totaling \$4.2M. The favorable net margin at the Main Campus is due to increased gift revenue and expenses running less than budget.

Page 2 of this report begins with the **Student Aid** function. The FY 2012 UNM Revised Budget projected an unfavorable net margin of \$9.7M. This unfavorable budgeted net margin is comprised of a \$9.0M use of reserve at the Main and Branch Campuses and a budgeted use of reserve of \$694K at the HSC Campus. The budgeted use of balance at Main Campus is primarily due to Academic Affairs departments and Enrollment Management budgeting reserve balances for the payout of major and departmental scholarships in the new fiscal year. The actual unfavorable net margin is \$1.0M as of 6/30/12 with the HSC Campus having an unfavorable net margin of \$205K and the Main and Branch Campuses producing an unfavorable net margin totaling \$811K. The unfavorable net margin is primarily due to Main Campus departments spending down prior year's surplus balances.

**Student Activities** are the operations of Student Government and Student organizations. The FY 2012 UNM Revised Budget shows a use of reserve of \$755K. These operations show an unfavorable performance of \$49K as of 6/30/12.

### **Auxiliaries and Athletics**

The FY 2012 UNM Revised Budget for Auxiliaries and Athletics projected a favorable net margin of \$1.2M. This favorable net margin is primarily due to a combination of Athletics budgeting a \$1.8M use of reserve, Parking and Transportation budgeting a use of reserve of \$200K, Housing and Food Services budgeting a favorable net margin of \$4.3M, Student Health Center budgeting a use of reserve of \$100K, AVP Ops/Student Life budgeting a use of reserve of \$884K, Student Union budgeting a favorable net margin of \$74K, the Branch Campuses budgeting an unfavorable net margin of \$250K and all other units budgeting a favorable net margin of \$33K.

Actual performance as of June 30, 2012 for the Auxiliaries and Athletics is a favorable net margin of \$536K. Units with a positive net operating income through June are: Public Events, Ticketing Services, Young Ranch, Housing and Food Service, Lobo Cash and the Art Museum.

**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 **total net** favorable revenue over expenses for UNM current operations is \$13.1 million for the twelve months ending 6/30/12, primarily driven by the favorable net margin of \$6.0M in Instruction and General operations, the \$3.7M favorable net margin in Unrestricted Research operations and the \$4.1M favorable net margin in Public Service operations.

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents  
For the twelve month period ended June 30, 2012  
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2012 Full Year Revised Budget	FY 2012 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%
<b>Instruction and General</b>				
Tuition and Fees Revenues	160,365,338	161,309,860	944,522	101%
State/Local Appropriations	244,472,587	244,709,685	237,098	100%
F & A Revenues	45,000,000	44,496,504	(503,496)	99%
Transfers	(63,242,610)	(69,615,189)	(6,372,579)	110%
Other Revenues	21,950,478	23,409,878	1,459,400	107%
Total Instruction and General Revenues	408,545,793	404,310,738	(4,235,055)	99%
Salaries	258,150,272	253,830,151	4,320,121	98%
Benefits	71,599,340	66,869,933	4,729,407	93%
Other Expenses	98,095,626	77,570,888	20,524,738	79%
Total Instruction and General Expenses	427,845,238	398,270,972	29,574,266	93%
Net Instruction and General Revenue/(Expense)	(19,299,445)	6,039,766	25,339,211	
<b>Research</b>				
State/Local Appropriations	9,535,299	10,124,171	588,872	106%
Transfers	28,698,364	26,869,075	(1,829,289)	94%
Other Revenues	3,658,486	2,538,440	(1,120,046)	69%
Total Research Revenues	41,892,149	39,531,686	(2,360,463)	94%
Salaries and Benefits	27,217,563	21,080,826	6,136,737	77%
Other Expenses	23,137,202	14,793,857	8,343,345	64%
Total Research Expenses	50,354,765	35,874,683	14,480,082	71%
Net Research Revenue/(Expense)	(8,462,616)	3,657,003	12,119,619	
<b>Clinical Operations</b>				
State/Local Appropriations	22,245,207	22,245,232	25	100%
Physician Professional Fee Revenues	101,995,398	102,884,117	888,719	101%
Hospital Facility Revenues	644,630,815	645,038,992	408,177	100%
Other Patient Revenues, net of Allowance	83,914,175	84,365,898	451,723	101%
Mil Levy	89,316,237	90,165,589	849,352	101%
Investment Income	2,717,984	3,547,542	829,558	131%
Gifts	3,168,714	3,872,287	703,573	122%
Housestaff Revenues	29,851,974	29,829,806	(22,168)	100%
Other Revenues	15,181,769	18,834,084	3,652,315	124%
Total Clinical Operations Revenues	993,022,273	1,000,783,547	7,761,274	101%
Salaries and Benefits	546,054,345	549,809,397	(3,755,052)	101%
Debt Service	8,732,739	8,646,481	86,258	99%
Housestaff Expenses	29,795,626	29,755,495	40,131	100%
Other Expenses	408,830,542	412,720,865	(3,890,323)	101%
Total Clinical Operations Expenses	993,413,252	1,000,932,238	(7,518,986)	101%
Net Clinical Operations Revenue/(Expense)	(390,979)	(148,691)	242,288	
<b>Public Service</b>				
State/Local Appropriations	3,520,260	3,520,260	-	100%
Sales and Services Revenues	12,650,974	15,793,538	3,142,564	125%
Gifts	8,453,137	13,095,021	4,641,884	155%
Transfers	869,820	(61,791)	(931,611)	-7%
Other Revenues	5,308,811	4,988,072	(320,739)	94%
Total Public Service Revenues	30,803,002	37,335,100	6,532,098	121%
Salaries and Benefits	19,386,015	17,756,656	1,629,359	92%
Other Expenses	23,258,881	15,507,416	7,751,465	67%
Total Public Service Expenses	42,644,896	33,264,072	9,380,824	78%
Net Public Service Revenue/(Expense)	(11,841,894)	4,071,028	15,912,922	

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents  
For the twelve month period ended June 30, 2012  
Preliminary and Unaudited

**University of New Mexico - Consolidated Total Operations Current Funds**

	FY 2012 Full Year Revised Budget	FY 2012 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%
<b>Student Aid</b>				
Gifts	3,686,221	5,732,626	2,046,405	156%
State Lottery Scholarship	31,801,292	32,739,361	938,069	103%
Transfers	12,561,551	15,217,182	2,655,631	121%
Other Revenues	1,145,515	55,949	(1,089,566)	5%
Total Student Aid Revenues	<u>49,194,579</u>	<u>53,745,118</u>	<u>4,550,539</u>	<u>109%</u>
Salaries and Benefits	4,385,751	3,696,059	689,692	84%
Other Expenses	54,471,883	51,064,524	3,407,359	94%
Total Student Aid Expenses	<u>58,857,634</u>	<u>54,760,583</u>	<u>4,097,051</u>	<u>93%</u>
Net Student Aid Revenue/(Expense)	<u>(9,663,055)</u>	<u>(1,015,465)</u>	<u>8,647,590</u>	
<b>Student Activities</b>				
Fee Revenues	5,716,580	5,393,670	(322,910)	94%
Sales and Services Revenues	1,199,902	1,700,931	501,029	142%
Transfers	631,354	371,415	(259,939)	59%
Other Revenues	150,987	180,303	29,316	119%
Total Student Activities Revenues	<u>7,698,823</u>	<u>7,646,319</u>	<u>(52,504)</u>	<u>99%</u>
Salaries and Benefits	4,154,430	3,763,552	390,878	91%
Other Expenses	4,299,151	3,931,841	367,310	91%
Total Student Activities Expenses	<u>8,453,581</u>	<u>7,695,393</u>	<u>758,188</u>	<u>91%</u>
Net Student Activities Revenue/(Expense)	<u>(754,758)</u>	<u>(49,074)</u>	<u>705,684</u>	
<b>Auxiliaries and Athletics</b>				
Branch Campuses Auxiliary Revenues	2,706,823	2,680,433	(26,390)	99%
Main Campus Auxiliaries Revenues	50,503,436	53,693,512	3,190,076	106%
Athletics Revenues	30,316,713	31,947,156	1,630,443	105%
Total Auxiliaries and Athletics Revenues	<u>83,526,972</u>	<u>88,321,101</u>	<u>4,794,129</u>	<u>106%</u>
Branch Campuses Auxiliary Expenses	2,957,076	2,381,954	575,122	81%
Main Campus Auxiliaries Expenses	47,290,278	51,951,923	(4,661,645)	110%
Athletics Expenses	32,071,640	33,450,812	(1,379,172)	104%
Total Auxiliaries and Athletics Expenses	<u>82,318,994</u>	<u>87,784,689</u>	<u>(5,465,695)</u>	<u>107%</u>
Net Auxiliaries and Athletics Revenue/(Expense)	<u>1,207,978</u>	<u>536,412</u>	<u>(671,566)</u>	
<b>Sponsored Programs</b>				
Federal Grants and Contracts Revenues	233,138,322	265,338,414	32,200,092	114%
State and Local Grants and Contracts Revenues	33,959,928	26,487,478	(7,472,450)	78%
Non-Governmental Grants and Contracts Revenues	28,160,173	28,361,351	201,178	101%
Gifts	-	229,568	229,568	N/A
Transfers	4,766,403	4,778,392	11,989	100%
Other Revenues	183,247	-	(183,247)	0%
Total Sponsored Programs Revenues	<u>300,208,073</u>	<u>325,195,203</u>	<u>24,987,130</u>	<u>108%</u>
Salaries and Benefits	141,566,416	128,121,524	13,444,892	91%
Other Expenses	158,641,657	197,073,679	(38,432,022)	124%
Total Sponsored Programs Expenses	<u>300,208,073</u>	<u>325,195,203</u>	<u>(24,987,130)</u>	<u>108%</u>
Net Sponsored Programs Revenue/(Expense)	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Contingencies</b>				
Total Contingency Revenues	25,337,964	-	25,337,964	0%
Total Contingency Expenses	(39,793)	-	(39,793)	0%
Net Contingencies Revenue/(Expense)	<u>25,377,757</u>	<u>-</u>	<u>25,377,757</u>	
<b>Net Current Revenue/(Expense)</b>	<u>(23,827,012)</u>	<u>13,090,979</u>	<u>87,673,505</u>	
<b>Beginning Net Assets Unrestricted</b>		<u>301,886,009</u>		
<b>Ending Net Assets Unrestricted</b>		<u>314,976,988</u>		

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents  
For the twelve month period ended June 30, 2012  
Preliminary and Unaudited

**University of New Mexico - Consolidated Total Operations Current Funds**

	FY 2012 Full Year Revised Budget	FY 2012 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%
<b>University of New Mexico - Results of Athletics and Auxiliary Operations</b>				
<b>Results of Athletics Operations:</b>				
Athletics Revenues	33,636,756	33,934,637	297,881	101%
Athletics Transfers	(3,320,043)	(1,987,481)	1,332,562	60%
Total Athletics Revenues	<u>30,316,713</u>	<u>31,947,156</u>	<u>1,630,443</u>	<u>105%</u>
Athletics Expenses				
Salaries and Benefits	13,259,616	14,575,407	(1,315,791)	110%
Grant-in-Aid	3,482,029	3,615,994	(133,965)	104%
Other Expenses	15,329,995	15,259,411	70,584	100%
Total Athletics Expenses	<u>32,071,640</u>	<u>33,450,812</u>	<u>(1,379,172)</u>	<u>104%</u>
			-	
Net Athletics Revenue/(Expense) from Operations		(693,577)		
Net Athletics Revenue/(Expense) Use of Balances		(810,079)		
Total Net Athletics Revenue/(Expense)	<u>(1,754,927)</u>	<u>(1,503,656)</u>	<u>251,271</u>	
<b>Results of Auxiliary Operations:</b>				
<b>VP for Institutional Support Services</b>				
Bookstore Revenues	18,287,250	18,560,813	273,563	101%
Bookstore Transfers	(2,090,000)	(1,619,611)	470,389	77%
Total Bookstore Revenues	<u>16,197,250</u>	<u>16,941,202</u>	<u>743,952</u>	<u>105%</u>
Total Bookstore Expenses	<u>16,197,250</u>	<u>17,230,295</u>	<u>(1,033,045)</u>	<u>106%</u>
Net Bookstore Revenue/(Expense)	<u>-</u>	<u>(289,093)</u>	<u>(289,093)</u>	
		-		
Public Events Revenues	4,722,820	5,047,801	324,981	107%
Public Events Transfers	149,730	155,842	6,112	104%
Total Public Events Revenues	<u>4,872,550</u>	<u>5,203,643</u>	<u>331,093</u>	<u>107%</u>
Total Public Events Expenses	<u>4,872,550</u>	<u>5,054,703</u>	<u>(182,153)</u>	<u>104%</u>
Net Public Events Revenue/(Expense)	<u>-</u>	<u>148,940</u>	<u>148,940</u>	
Golf Courses Revenues	2,211,054	2,166,874	(44,180)	98%
Golf Courses Transfers	(39,252)	246,748	286,000	-629%
Total Golf Courses Revenues	<u>2,171,802</u>	<u>2,413,622</u>	<u>241,820</u>	<u>111%</u>
Total Golf Courses Expenses	<u>2,171,802</u>	<u>2,417,768</u>	<u>(245,966)</u>	<u>111%</u>
Net Golf Courses Revenue/(Expense)	<u>-</u>	<u>(4,146)</u>	<u>(4,146)</u>	
Parking and Transportation Revenues	7,796,976	7,910,100	113,124	101%
Parking and Trans Transfers	(2,893,807)	(2,710,083)	183,724	94%
Total Parking and Trans Revenues	<u>4,903,169</u>	<u>5,200,017</u>	<u>296,848</u>	<u>106%</u>
Total Parking and Trans Expenses	<u>5,103,169</u>	<u>5,369,990</u>	<u>(266,821)</u>	<u>105%</u>
Net Parking and Trans Revenue/(Expense)	<u>(200,000)</u>	<u>(169,973)</u>	<u>30,027</u>	
Ticketing Services Revenues	526,000	1,012,634	486,634	193%
Ticketing Services Transfers	(24,652)	(190,652)	(166,000)	773%
Total Ticketing Services Revenues	<u>501,348</u>	<u>821,982</u>	<u>320,634</u>	<u>164%</u>
Total Ticketing Services Expenses	<u>501,348</u>	<u>813,734</u>	<u>(312,386)</u>	<u>162%</u>
Net Ticketing Services Revenue/(Expense)	<u>-</u>	<u>8,248</u>	<u>8,248</u>	
Faculty Club Revenues	50,000	42,089	(7,911)	84%
Faculty Club Expenses	50,000	55,994	(5,994)	112%
Net Faculty Club Revenue/(Expense)	<u>-</u>	<u>(13,905)</u>	<u>(13,905)</u>	
Young Ranch Revenues	89,554	89,554	-	100%
Young Ranch Expenses	89,554	53,251	36,303	59%
Net Young Ranch Revenue/(Expense)	<u>-</u>	<u>36,303</u>	<u>36,303</u>	
Taos & Lawrence Ranch Revenues	50,740	15,000	(35,740)	30%
Taos & Lawrence Ranch Expenses	50,740	38,304	12,436	75%
Net Taos & Lawrence Ranch Revenue/(Expense)	<u>-</u>	<u>(23,304)</u>	<u>(23,304)</u>	
Total VP for Institutional Support Services Revenues	<u>28,836,413</u>	<u>30,727,109</u>	<u>1,890,696</u>	<u>107%</u>
Total VP for Institutional Support Services Expenses	<u>29,036,413</u>	<u>31,034,039</u>	<u>(1,997,626)</u>	<u>107%</u>
Net VP for Institutional Support Services Revenue/(Expense)	<u>(200,000)</u>	<u>(306,930)</u>	<u>(106,930)</u>	

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University of New Mexico - Consolidated Total Operations Current Funds

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<b>VP for Student Affairs</b>				
AVP Ops/Student Life Revenues	3,195,613	2,596,789	(598,824)	81%
AVP Ops/Student Life Transfers	(1,629,373)	(1,210,099)	419,274	74%
Total AVP Ops/Student Life Revenues	1,566,240	1,386,690	(179,550)	89%
Total AVP Ops/Student Life Expenses	2,450,135	2,387,103	63,032	97%
Net AVP Ops/Student Life Revenue/(Expense)	(883,895)	(1,000,413)	(116,518)	
Housing and Food Service Revenues	14,368,821	14,826,398	457,577	103%
Housing Transfers	(2,873,979)	(2,821,359)	52,620	98%
Total Housing and Food Service Revenues	11,494,842	12,005,039	510,197	104%
Total Housing and Food Service Expenses	7,204,842	8,585,371	(1,380,529)	119%
Net Housing and Food Service Revenue/(Expense)	4,290,000	3,419,668	(870,332)	
Student Health Center Revenues	6,442,342	6,685,077	242,735	104%
Student Health Center Expenses	6,542,342	6,964,167	(421,825)	106%
Net Student Health Center Revenue/(Expense)	(100,000)	(279,090)	(179,090)	
Student Union Revenues	1,896,974	2,540,901	643,927	134%
Student Union Expenses	1,823,403	2,590,104	(766,701)	142%
Net Student Union Revenue/(Expense)	73,571	(49,203)	(122,774)	
Lobo Cash Revenues	50,290	81,236	30,946	162%
Lobo Cash Expenses	50,290	67,611	17,321	134%
Net Lobo Cash Revenue/(Expense)	-	13,625	13,625	
Total VP for Student Affairs Revenues	21,450,688	22,698,943	1,248,255	106%
Total VP for Student Affairs Expenses	18,071,012	20,594,356	(2,523,344)	114%
Net VP for Student Affairs Revenue/(Expense)	3,379,676	2,104,587	(1,275,089)	
<b>Provost and Other Units</b>				
CE Conference Ctr Revenues	246,000	254,715	8,715	104%
CE Conference Ctr Transfers	(70,895)	(70,895)	-	100%
Total CE Conference Ctr Revenues	175,105	183,820	8,715	105%
Total CE Conference Ctr Expenses	175,105	208,287	(33,182)	119%
Net CE Conference Ctr Revenue/(Expense)	-	(24,467)	(24,467)	
Art Museum Revenues	-	7,553	7,553	N/A
Art Museum Expenses	-	-	-	N/A
Net Art Museum Revenue/(Expense)	-	7,553	7,553	
Maxwell Museum Revenues	33,730	42,298	8,568	125%
Maxwell Museum Expenses	(20,717)	47,185	(67,902)	-228%
Net Maxwell Museum Revenue/(Expense)	54,447	(4,887)	(59,334)	
Other Revenues	7,500	33,789	26,289	451%
Other Expenses	28,465	68,056	(39,591)	239%
Net Other Revenue/(Expense)	(20,965)	(34,267)	(13,302)	
Total Provost and Other Units Revenues	216,335	267,460	51,125	124%
Total Provost and Other Units Expenses	182,853	323,528	(140,675)	177%
Net Provost and Other Units Revenue/(Expense)	33,482	(56,068)	(89,550)	
<b>Auxiliary Totals</b>				
Total Auxiliary & Concessions Revenues	50,503,436	53,693,512	3,190,076	106%
Total Auxiliary & Concessions Expenses	47,290,278	51,951,923	(4,661,645)	110%
Net Auxiliary Revenue/(Expense)	3,213,158	1,741,589	(1,471,569)	
Net Athletics Revenue/(Expense)	(1,754,927)	(1,503,656)	251,271	
Net Auxiliary and Athletics Revenue/(Expense)	1,458,231	237,933	(1,220,298)	
Net Branch Campuses Aux Revenue/(Expense)	(250,253)	298,479	548,732	
Net All Auxiliary and Athletics Revenue/(Expense)	1,207,978	536,412	(671,566)	

UNM Debt Service Schedule

As of June 30, 2012

\*Includes Hospital Debt

UNM Bond Issue	Fixed or Variable Rate Issue	Original Issue Amount	Outstanding Principal Balance on June 30, 2012	Principal Payment due on June 1, 2013	Interest Payment due on December 1, 2012	Interest Payment due on June 1, 2013	FY 2013 Principal & Interest
Sub Lien System Rfdg Revenue Bonds <sup>(1)</sup> <b>Series 2012:</b> Interest Range 2.00% to 5.00% Final Maturity Year 2032	Fixed Rate	\$35,215,000	\$34,485,000	\$1,285,000	\$778,900	\$778,900	\$2,842,800
Sub Lien System Imp Revenue Bonds <b>Series 2007 A&amp;B:</b> Interest Range 4.096% to 5.28% Final Maturity Year 2036	Fixed Rate	\$136,710,000	\$133,385,000	\$1,765,000	\$3,318,334	\$3,318,334	\$8,401,668
Sub Lien System Imp Revenue Bonds <b>Series 2005:</b> Interest Range 3.0% to 5.0% Final Maturity Year 2035	Fixed Rate	\$125,575,000	\$118,330,000	\$2,380,000	\$2,726,227	\$2,726,226	\$7,832,453
<sup>(1)</sup> Hospital Mortgage Revenue Bonds <b>Series 2004:</b> Interest Range 2.0% to 5.0% Final Maturity Year 2031	Fixed Rate	\$192,250,000	\$169,645,000	\$4,880,000 (\$2,365,000 paid 7/2/2012) (\$2,515,000 due 1/2/2013)	\$4,064,613 (due 1/2/2013)	\$4,224,150 (paid 7/2/2012)	\$13,168,763
Sub Lien System Rfdg Revenue Bonds <b>Series 2003 A:</b> Interest Range 2.0% to 5.25% Final Maturity Year 2018	Fixed Rate	\$21,660,000	\$9,560,000	\$1,080,000	\$250,950	\$250,950	\$1,581,900
Sub Lien System Rfdg Revenue Bonds <b>Series 2003 B&amp;C:</b> Interest Range 1.35% to 5.625% Final Maturity Years B 2024 & C 2033	Fixed Rate	\$11,805,000	\$9,775,000	\$270,000	\$239,029	\$239,030	\$748,059
Sub Lien Sys Rfdg Revenue Bonds <sup>(2)</sup> <b>Series 2002 B:</b> Synthetic Fixed Int. Rate 3.83% Final Maturity Year 2026	Variable Rate	\$25,475,000	\$23,520,000	\$1,430,000	\$450,408	\$450,408	\$2,330,816
Sub Lien System Rfdg Revenue Bonds <sup>(2)</sup> <b>Series 2002 C:</b> Synthetic Fixed Int. Rate 3.94% Final Maturity Year 2030	Variable Rate	\$37,840,000	\$36,025,000	\$835,000	\$709,692	\$709,693	\$2,254,385
Sub Lien System Imp Revenue Bonds <b>Series 2001:</b> 1/2 True Variable Rate <sup>(2)</sup> <b>Series 2001:</b> 1/2 Synthetic Fixed Interest at 4.16% and 4.19% Final Maturity Year 2026	Variable Rate	\$52,625,000	\$37,270,000	\$1,995,000	\$745,400	\$745,400	\$3,485,800
Sub Lien System Imp Revenue Bonds <b>Series 2000:</b> Interest Range 4.65% to 6.35% Final Maturity Year 2019	Fixed Rate	\$53,231,671	\$2,758,129	\$509,310	\$302,845	\$302,845	\$1,115,000
System Revenue Rfdg Bonds <b>Series 1992 A:</b> Interest Range 5.6% to 6.25% Final Maturity Year 2021	Fixed Rate	\$36,790,000	\$19,200,000	\$1,740,000	\$576,000	\$576,000	\$2,892,000
<b>Grand Total</b>		<b>\$729,176,671</b>	<b>\$593,953,129</b>	<b>\$18,169,310</b>	<b>\$14,162,398</b>	<b>\$14,321,936</b>	<b>\$46,653,644</b>

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,

## FY12 UNM Debt Service - Source of Funds

As of June 30, 2012

	Series 2007 A&B	Series 2005	Series 2004	Series 2003 B&C	Series 2003 A	Series 2002 C	Series 2002 B	Series 2002 A	Series 2001	Series 2000 A&B	Series 1992 A
Student Fees- Facility	X	X			X	X	X	X			X
Student Fees - IT		X					X				
Capitalized Interest	X										
Parking Services	X	X			X		X				X
UNM Hospital			X	X		X					X
Bookstore				X	X						X
Housing & Dining Services				X	X		X				
Building R&R				X		X	X				X
Real Estate Department	X		X			X	X				
Physical Plant Department	X	X					X	X			
Telecommunications		X					X				
Athletics	X										
Information & Technology Funds		X			X						
KNME											X
Popejoy Hall					X						
MTTC Bldg.						X					
Opto Bldg (CHTM Res Park)						X					
CRTC						X					
Continuing Education						X					
Equipment R&R		X									
Golf Course - North & South					X						
HSC	X						X				
UNM Development Revenues	X										
Interest on Reserve Funds				X	X	X	X				

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents  
For the twelve month ended period June 30, 2012  
Preliminary and Unaudited

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

	FY 2012 Full Year Revised Budget	FY 2012 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%
<b>Instruction and General</b>				
Instruction & General Appropriations	235,824,400	235,458,655	(365,745)	100%
State Special Project Appropriations	912,000	912,000	-	100%
Tobacco Settlement Appropriations	1,130,681	1,188,705	58,024	105%
Mill Levy	6,605,506	7,150,325	544,819	108%
Total Instruction and General Appropriations	<u>244,472,587</u>	<u>244,709,685</u>	<u>237,098</u>	<u>100%</u>
<b>Research</b>				
State Special Project Appropriations	5,064,340	5,064,090	(250)	100%
Tobacco Settlement Appropriations	1,174,851	1,174,851	-	100%
Cigarette Tax Appropriations	3,296,108	3,885,230	589,122	118%
Total Research Appropriations	<u>9,535,299</u>	<u>10,124,171</u>	<u>588,872</u>	<u>106%</u>
<b>Clinical Operations</b>				
State Special Project Appropriations	21,588,600	21,588,625	25	100%
Tobacco Settlement Appropriations	656,607	656,607	-	100%
Total Clinical Operations Appropriations	<u>22,245,207</u>	<u>22,245,232</u>	<u>25</u>	<u>100%</u>
<b>Public Service</b>				
State Special Project Appropriations	3,520,260	3,520,260	-	100%
Total Public Service Appropriations	<u>3,520,260</u>	<u>3,520,260</u>	<u>-</u>	<u>100%</u>

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents  
For the twelve month ended period June 30, 2012  
Preliminary and Unaudited

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

	FY 2012 Full Year Revised Budget	FY 2012 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%
<b>Instruction and General</b>				
Instruction & General Appropriations	161,377,200	161,011,455	(365,745)	100%
State Special Project Appropriations				
African American Student Services	22,700	22,700	-	100%
Disabled Student Services	192,400	192,400	-	100%
Hispanic Student Center	105,800	105,800	-	100%
International Education Initiative	102,400	102,400	-	100%
Minority Graduate Recruitment	116,700	116,700	-	100%
Native American Studies Intervention	176,900	176,900	-	100%
Pre-College Minority Student Math & Science	195,100	195,100	-	100%
Total State Special Project Appropriations	912,000	912,000	-	100%
Total Instruction and General Appropriations	162,289,200	161,923,455	(365,745)	100%
<b>Research</b>				
State Special Project Appropriations				
Center for Regional Studies (SW Research Ctr)	940,240	940,240	-	100%
Manufacturing Engineering	348,100	348,100	-	100%
Misc Adjustment	-	(250)	(250)	N/A
Morrisey Hall	43,900	43,900	-	100%
Resource Geographic Information System	61,900	61,900	-	100%
Utton Transboundary Resource Center	258,700	258,700	-	100%
Water Rights Ombudsman	23,700	23,700	-	100%
Total State Special Project Appropriations	1,676,540	1,676,290	(250)	100%
Total Research Appropriations	1,676,540	1,676,290	(250)	100%
<b>Public Service</b>				
State Special Project Appropriations				
Bureau of Business Research (Census)	365,100	365,100	-	100%
College Prep Mentoring/School of Law	118,500	118,500	-	100%
College Preparatory Mentoring	161,700	161,700	-	100%
Corrine Wolfe Law Center/Child Abuse Training	162,800	162,800	-	100%
ENLACE	63,100	63,100	-	100%
Family Development Program	419,200	419,200	-	100%
ISTEC	47,745	47,745	-	100%
Judicial Selection	21,400	21,400	-	100%
KNME-TV	995,100	995,100	-	100%
Land Grant Studies Program	29,200	29,200	-	100%
Latin American Recruitment	74,200	74,200	-	100%
Mock Trials	87,100	87,100	-	100%
N. M. Historical Review	46,000	46,000	-	100%
New Mexico Natural Heritage	29,300	29,300	-	100%
Saturday Science/Math Academy	47,400	47,400	-	100%
Southwest Indian Law Clinic	164,100	164,100	-	100%
Spanish Colonial Research Center (SW Research Ctr)	113,660	113,660	-	100%
Spanish Resource Center	38,555	38,555	-	100%
Substance Abuse Program	151,600	151,600	-	100%
Wildlife Law Education	66,600	66,600	-	100%
Youth Ed Recreation Program	55,100	55,100	-	100%
Total State Special Project Appropriations	3,257,460	3,257,460	-	100%
Total Public Service Appropriations	3,257,460	3,257,460	-	100%

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents  
 For the twelve month ended period June 30, 2012  
 Preliminary and Unaudited

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

	FY 2012 Full Year Revised Budget	FY 2012 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%
<b>Instruction and General</b>				
Instruction & General Appropriations				
Gallup	8,202,900	8,202,900	-	100%
Los Alamos	1,665,500	1,665,500	-	100%
Valencia	4,673,100	4,673,100	-	100%
Taos	2,736,100	2,736,100	-	100%
Total Instruction & General Appropriations	<u>17,277,600</u>	<u>17,277,600</u>	<u>-</u>	<u>100%</u>
<b>Mill Levy</b>				
McKinley County	2,000,000	2,386,805	386,805	119%
Los Alamos County	635,000	650,892	15,892	103%
Valencia County	2,438,401	2,415,306	(23,095)	99%
Taos County	1,532,105	1,697,322	165,217	111%
Total Mill Levy	<u>6,605,506</u>	<u>7,150,325</u>	<u>544,819</u>	<u>108%</u>
Total Branch Appropriations	<u>23,883,106</u>	<u>24,427,925</u>	<u>544,819</u>	<u>102%</u>

Statements of Revenues, Expenses and Changes in Net Assets Format for Regents  
For the twelve month ended period June 30, 2012  
Preliminary and Unaudited

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

	FY 2012 Full Year Revised Budget	FY 2012 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%
<b>Instruction and General</b>				
Instruction & General Appropriations	57,169,600	57,169,600	-	100%
Tobacco Settlement Appropriations				
Instruction & General	607,853	665,877	58,024	110%
Pediatric Specialty Education	261,414	261,414	-	100%
Trauma Specialty Education	261,414	261,414	-	100%
Total Tobacco Settlement Appropriations	<u>1,130,681</u>	<u>1,188,705</u>	<u>58,024</u>	<u>105%</u>
Total Instruction and General Appropriations	<u>58,300,281</u>	<u>58,358,305</u>	<u>58,024</u>	<u>100%</u>
<b>Research</b>				
State Special Project Appropriations				
Cancer Center	2,527,800	2,527,800	-	100%
Hepatitis C, Project ECHO	860,000	860,000	-	100%
Total State Special Project Appropriations	<u>3,387,800</u>	<u>3,387,800</u>	<u>-</u>	<u>100%</u>
Tobacco Settlement Appropriations				
Genomics, Biocomputing, Environmental Health	979,839	979,839	-	100%
Lovelace Respiratory Research Institute	195,012	195,012	-	100%
Total Tobacco Settlement Appropriations	<u>1,174,851</u>	<u>1,174,851</u>	<u>-</u>	<u>100%</u>
Cigarette Tax Appropriations	3,296,108	3,885,230	589,122	118%
Total Research Appropriations	<u>7,858,759</u>	<u>8,447,881</u>	<u>589,122</u>	<u>107%</u>
<b>Clinical Operations</b>				
State Special Project Appropriations				
Newborn Intensive Care Unit	3,139,000	3,139,000	-	100%
Office of the Medical Investigator	3,948,900	3,948,900	-	100%
Pediatric Oncology	943,300	943,300	-	100%
Poison and Drug Info Center	1,274,400	1,274,425	25	100%
UNM Hospitals	12,283,000	12,283,000	-	100%
Total State Special Project Appropriations	<u>21,588,600</u>	<u>21,588,625</u>	<u>25</u>	<u>100%</u>
Tobacco Settlement Appropriations				
Pediatric Oncology	261,414	261,414	-	100%
Poison and Drug Info Center	395,193	395,193	-	100%
Total Tobacco Settlement Appropriations	<u>656,607</u>	<u>656,607</u>	<u>-</u>	<u>100%</u>
Total Clinical Operations Appropriations	<u>22,245,207</u>	<u>22,245,232</u>	<u>25</u>	<u>100%</u>
<b>Public Service</b>				
State Special Project Appropriations				
Center for Native American Health	262,800	262,800	-	100%
Total State Special Project Appropriations	<u>262,800</u>	<u>262,800</u>	<u>-</u>	<u>100%</u>
Total Public Service Appropriations	<u>262,800</u>	<u>262,800</u>	<u>-</u>	<u>100%</u>

University of New Mexico  
Instruction and General by Organization Level 3  
For the twelve month period ended June 30, 2012  
Preliminary and Unaudited

MAIN CAMPUS		(A)				(B)						(B/A)	
		Pooled Revenues	Transfers	Other Revenues	Total Revenues	Faculty Salaries	Staff Salaries	Student Salaries	Benefits	Other Expenditures	Total Expenditures	Net Revenues/ (Expenditures)	Burn Rate
Organization Level 3													
<i>Instruction, Academic and Student Support Services</i>													
AAC	UNM West and Branch Initiatives	1,543,647	(25,500)	113,455	1,631,602	273,582	199,131	3,344	136,354	267,206	879,617	751,985	53.91%
ABA	Provost Administrative Units	14,518,508	(9,010)	208,253	14,717,752	1,375,037	4,764,373	1,463,941	122,878	1,651,093	9,377,322	5,340,430	63.71%
ABB	University College	2,343,024	15,870	243	2,359,137	1,392,260	667,842	95,485	0	350,999	2,506,587	(147,450)	106.25%
ABC	School of Public Administration	945,883	950	618	947,451	772,697	127,422	43,039	4,786	94,924	1,042,867	(95,416)	110.07%
ABD	VP for Equity & Inclusion	1,032,175	82,601	436	1,115,212	201,872	439,105	183,555	0	116,318	940,850	174,362	84.37%
ABE	VP Division of Enrollment Mgmt	6,048,786	(594,442)	139,019	5,593,363	147,972	4,371,768	195,825	0	1,187,019	5,902,583	(309,220)	105.53%
ABG	College of Fine Arts	10,693,376	(12,266)	169,664	10,850,774	6,808,413	2,276,939	909,645	278,983	1,683,813	11,957,792	(1,107,018)	110.20%
ABH	College of Arts Sciences	52,119,492	(211,667)	57,835	51,965,660	34,112,717	7,493,689	9,986,420	2,470,530	3,038,730	57,102,086	(5,136,426)	109.88%
ABI	Anderson Schools of Management	9,840,749	21,563	0	9,862,311	7,361,109	1,546,789	723,913	354,522	1,058,480	11,044,814	(1,182,502)	111.99%
ABJ	College of Education	13,019,836	(68,566)	18,277	12,969,546	9,337,093	2,504,346	1,139,468	266,282	1,348,111	14,595,300	(1,625,755)	112.54%
ABK	School of Engineering	13,945,990	(131,199)	9,397	13,824,188	9,898,744	2,144,824	1,006,635	206,564	851,229	14,107,996	(283,807)	102.05%
ABL	School of Law	8,839,377	(729,327)	55,931	8,165,981	4,626,925	2,002,921	198,347	1,599	1,593,357	8,423,149	(257,168)	103.15%
ABM	School of Architecture Planning	3,207,262	(70,468)	72,079	3,208,873	2,582,505	445,624	233,359	32,090	344,157	3,637,735	(428,862)	113.36%
ABN	University Libraries	13,310,426	15,391	326,449	13,652,265	2,434,096	3,990,848	440,698	1,367	6,995,539	13,862,548	(210,283)	101.54%
ABO	Continuing Education	3,479,353	175,870	117,461	3,772,684	1,650,209	1,212,111	104,661	(173,855)	1,196,420	3,989,546	(216,862)	105.75%
ABP	Extended University	18,348,748	(2,048,381)	20,322	16,320,689	271,176	3,312,549	326,575	334,467	669,579	4,914,345	11,406,344	30.11%
ABQ	VP Research & Economic Development	90,993	0	0	90,993	0	52,728	1,688	0	35,747	90,163	830	99.09%
ACA	VP Student Affairs Administration	1,382,591	(72,837)	104,842	1,414,596	192,083	737,872	60,330	0	328,273	1,318,558	96,038	93.21%
ACB	VP Student Affairs Indpdnt Dept	867,828	(3,246)	1,904	866,486	0	646,940	47,569	46,583	154,668	895,760	(29,274)	103.38%
ACC	Associate VP Student Services	1,847,455	13,313	90,437	1,951,205	5,078	1,312,859	218,880	36,532	442,061	2,015,410	(64,205)	103.29%
ACD	Associate VP Student Life	824,012	165,176	13,357	1,002,545	6,384	773,468	10,550	0	224,430	1,014,832	(12,287)	101.23%
<b>Sub-Total</b>		<b>178,249,511</b>	<b>(3,486,176)</b>	<b>1,519,980</b>	<b>176,283,315</b>	<b>83,449,952</b>	<b>41,024,147</b>	<b>17,393,925</b>	<b>4,119,684</b>	<b>23,632,152</b>	<b>169,619,859</b>	<b>6,663,456</b>	<b>96.22%</b>
<i>University Support Services</i>													
AAA	President Admin Indpnt Office	4,931,518	(1,458)	9,486	4,939,546	580,339	2,992,544	74,569	3,261	1,199,647	4,850,359	89,187	98.19%
ADA	EVP Administration	5,779,008	(487,419)	422,032	5,713,620	20,947	5,319,607	63,944	5,814	984,154	6,394,466	(680,846)	111.92%
ADD	Controller	6,848,957	1,131,750	907,510	8,888,217	0	7,169,966	170,907	273,316	1,253,374	8,867,563	20,653	99.77%
ADF	Human Resources	1,765,100	3,874	251,759	2,020,733	0	1,565,409	31,557	0	367,296	1,964,262	56,471	97.21%
ADG	VP Institutional Support Services	34,352,502	255,136	34,916	34,642,554	0	10,089,073	33,046	2,965,205	21,609,602	34,696,926	(54,371)	100.16%
ADI	Government & Community Relations	161,053	0	0	161,053	0	163,285	0	0	995	164,280	(3,227)	102.00%
ADJ	Information Technologies	8,163,667	529,429	661	8,693,756	0	594,549	21,374	0	8,063,416	8,679,338	14,418	99.83%
AEA	VP Institutional Advancement	0	1,200,000	0	1,200,000	0	806,392	50,322	0	346,940	1,203,653	(3,653)	100.30%
<b>Sub-Total</b>		<b>62,001,805</b>	<b>2,631,311</b>	<b>1,626,363</b>	<b>66,259,479</b>	<b>601,286</b>	<b>28,700,824</b>	<b>445,717</b>	<b>3,247,596</b>	<b>33,825,424</b>	<b>66,820,847</b>	<b>(561,368)</b>	<b>100.85%</b>
	Non-Operational Monitoring Activity	41,539,517	(59,253,233)	10,400,354	(7,313,362)	0	0	0	0	(935,571)	(935,571)	(6,377,791)	
	Fringe Benefit Pool	41,628,142	(100,752)	0	41,527,390	80,601	27,200	0	38,635,816	36,565	38,780,182	2,747,208	
<b>Sub-Total</b>		<b>83,167,659</b>	<b>(59,353,985)</b>	<b>10,400,354</b>	<b>34,214,028</b>	<b>80,601</b>	<b>27,200</b>	<b>0</b>	<b>38,635,816</b>	<b>(899,006)</b>	<b>37,844,611</b>	<b>(3,630,583)</b>	
<b>TOTAL MAIN CAMPUS</b>		<b>323,418,975</b>	<b>(60,208,850)</b>	<b>13,546,698</b>	<b>276,756,823</b>	<b>84,131,839</b>	<b>69,752,171</b>	<b>17,839,643</b>	<b>46,003,096</b>	<b>56,558,569</b>	<b>274,285,318</b>	<b>2,471,505</b>	

**INTERCOLLEGIATE ATHLETICS**

		(A)				(B)						(B/A)	
Organization Level 3		Pooled Revenues	Transfers	Other Revenues	Total Revenues	Faculty Salaries	Staff Salaries	Student Salaries	Benefits	Other Expenditures	Total Expenditures	Net Revenues/ (Expenditures)	Burn Rate
ADC	Intercollegiate Athletics	692,772	253,587	17,197	963,556	0	456,559	0	0	621,440	1,077,998	(114,442)	111.88%
<b>TOTAL ATHLETICS</b>		<b>692,772</b>	<b>253,587</b>	<b>17,197</b>	<b>963,556</b>	<b>0</b>	<b>456,559</b>	<b>0</b>	<b>0</b>	<b>621,440</b>	<b>1,077,998</b>	<b>(114,442)</b>	<b>111.88%</b>

**BRANCH CAMPUSES**

AGA	Gallup Branch	11,951,262	(736,823)	238,577	11,453,017	4,688,815	2,952,390	120,159	32,030	2,628,133	10,421,527	1,031,490	90.99%
AGB	Los Alamos Branch	2,746,582	(203,549)	109,640	2,652,673	1,249,092	947,634	13,471	41,932	747,445	2,999,574	(346,900)	113.08%
AGC	Taos Branch	5,079,849	(146,747)	461,586	5,394,689	2,093,368	1,451,706	73,237	15,823	1,305,153	4,939,287	455,402	91.56%
AGD	Valencia County Branch	8,024,536	(1,019,097)	199,440	7,204,879	2,637,824	2,443,622	166,079	11,688	1,640,847	6,900,060	304,819	95.77%
<b>Sub-Total</b>		<b>27,802,230</b>	<b>(2,106,216)</b>	<b>1,009,244</b>	<b>26,705,259</b>	<b>10,669,099</b>	<b>7,795,351</b>	<b>372,947</b>	<b>101,474</b>	<b>6,321,578</b>	<b>25,260,449</b>	<b>1,444,810</b>	<b>94.59%</b>
Fringe Benefit Pool		5,574,730	(50,053)	0	5,524,677	0	0	0	4,620,821	0	4,620,821	903,856	
<b>Sub-Total</b>		<b>5,574,730</b>	<b>(50,053)</b>	<b>0</b>	<b>5,524,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,620,821</b>	<b>0</b>	<b>4,620,821</b>	<b>903,856</b>	
<b>TOTAL BRANCH CAMPUSES</b>		<b>33,376,960</b>	<b>(2,156,269)</b>	<b>1,009,244</b>	<b>32,229,936</b>	<b>10,669,099</b>	<b>7,795,351</b>	<b>372,947</b>	<b>4,722,295</b>	<b>6,321,578</b>	<b>29,881,270</b>	<b>2,348,666</b>	

**HEALTH SCIENCES CENTER**

		(A)				(B)						(B/A)	
Organization Level 3		Pooled Revenues	Transfers	Other Revenues	Total Revenues	Faculty Salaries	Staff Salaries	Student Salaries	Benefits	Other Expenditures	Total Expenditures	Net Revenues/ (Expenditures)	Burn Rate
AFA	VP HSC Administration	28,000,028	(12,157,587)	(34,987)	15,807,454	989,499	8,674,386	31,824	38,770	6,238,972	15,973,451	(165,997)	101.05%
AFB	HS Library and Informatics Center	5,510,616	48,969	111,522	5,671,107	957,114	2,070,525	57,033	24,966	2,304,906	5,414,544	256,563	95.48%
AFC	School of Medicine	52,339,856	(9,629,735)	237,818	42,947,939	24,675,325	13,745,105	881,667	207,869	3,363,623	42,873,589	74,350	99.83%
AFD	College of Nursing	7,137,658	436,376	(549,350)	7,024,684	4,030,626	1,440,795	222,128	315,310	641,250	6,650,109	374,575	94.67%
AFE	College of Pharmacy	7,664,869	(710,270)	36,072	6,990,671	3,590,692	1,017,545	428,279	376,430	753,949	6,166,895	823,776	88.22%
AFI	HSC VP Research	90,894	(90,894)	0	0	0	0	0	0	0	0	0	#DIV/0!
<b>Sub-Total</b>		<b>100,743,921</b>	<b>(22,103,141)</b>	<b>(198,925)</b>	<b>78,441,855</b>	<b>34,243,256</b>	<b>26,948,356</b>	<b>1,620,931</b>	<b>963,345</b>	<b>13,302,700</b>	<b>77,078,588</b>	<b>1,363,267</b>	<b>98.26%</b>
Non-Operational Monitoring Activity		(26,290,764)	16,852,629	10,175,509	737,374	0	0	0	0	766,602	766,602	(29,228)	
Fringe Benefit Pool		18,574,185	(2,253,145)	(1,139,845)	15,181,195	0	0	0	15,181,195	0	15,181,195	0	
<b>Sub-Total</b>		<b>(7,716,579)</b>	<b>14,599,484</b>	<b>9,035,664</b>	<b>15,918,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,181,195</b>	<b>766,602</b>	<b>15,947,797</b>	<b>(29,228)</b>	
<b>TOTAL HEALTH SCIENCES CENTER</b>		<b>93,027,342</b>	<b>(7,503,657)</b>	<b>8,836,739</b>	<b>94,360,424</b>	<b>34,243,256</b>	<b>26,948,356</b>	<b>1,620,931</b>	<b>16,144,540</b>	<b>14,069,302</b>	<b>93,026,385</b>	<b>1,334,039</b>	
<b>GRAND TOTAL</b>		<b>450,516,049</b>	<b>(69,615,189)</b>	<b>23,409,878</b>	<b>404,310,738</b>	<b>129,044,194</b>	<b>104,952,436</b>	<b>19,833,520</b>	<b>66,869,933</b>	<b>77,570,888</b>	<b>398,270,972</b>	<b>6,039,766</b>	

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Organization Level 3	FY 2012 YTD Faculty Compensation	FY 2012 YTD Staff Compensation	Ga Ta Ra Pa Salaries	Housestaff Salaries	Student Employment	Workstudy	FY 2012 YTD Student Compensation	FY 2012 YTD Total Compensation	% of FY 2012 YTD Total	FY 2012 Full Year Compensation Original Budget	Benchmark (100%) FY 2012 YTD Total Compensation to FY 2012 Total Budget	FY 2011 Full Year Compensation Actual at 6/30/2011	FY 2012 YTD Total Compensation to FY 2011 Full Year Actual
<b>Instruction, Academic and Student Support Services (Main &amp; Branches)</b>													
Anderson Schools of Management ASM	7,687,829	1,643,946	634,019	-	148,026	2,297	784,342	10,116,116	4.22%	9,990,157	101.26%	10,045,999	100.70%
Assoc. VP Student Life (ACD)	10,526	5,424,256	72,928	-	1,411,050	52,653	1,536,631	6,971,413	2.91%	7,369,235	94.60%	7,145,048	97.57%
Associate VP Student Services	11,069	1,943,789	48,191	-	753,522	36,386	838,099	2,792,958	1.17%	2,947,730	94.75%	2,772,115	100.75%
College of Arts Sciences A S	34,792,865	8,381,874	9,790,272	213,474	476,799	110,469	10,591,014	53,765,752	22.43%	53,702,725	100.12%	52,594,774	102.23%
College of Education COE	9,464,349	2,956,265	1,108,849	69,823	99,208	10,166	1,288,045	13,708,659	5.72%	13,427,372	102.09%	13,416,036	102.18%
College of Fine Arts CFA	7,077,710	2,406,292	784,261	-	225,677	49,564	1,059,502	10,543,504	4.40%	9,622,809	109.57%	10,490,847	100.50%
Continuing Education Cont Ed	1,668,975	1,417,791	42,415	-	59,551	2,694	104,661	3,191,427	1.33%	4,339,211	73.55%	3,175,936	100.49%
Extended University Ext Univ	271,176	3,312,549	95,749	-	211,041	19,784	326,575	3,910,299	1.63%	4,185,286	93.43%	3,778,547	103.49%
Gallup Branch	4,696,235	3,053,092	17,856	-	46,259	62,075	126,189	7,875,517	3.29%	8,886,658	88.62%	8,277,530	95.14%
LosAlamos Branch	1,256,292	959,274	1,665	-	4,454	7,352	13,471	2,229,037	0.93%	2,313,325	96.36%	2,217,812	100.51%
Provost Administrative Units	1,400,558	7,070,231	1,436,422	9,917	352,121	121,067	1,919,527	10,390,316	4.34%	11,825,072	87.87%	9,527,450	109.06%
School of Architecture Planning	2,691,451	479,063	197,596	-	29,127	8,322	235,045	3,470,571	1.42%	3,405,558	98.13%	3,300,954	103.17%
School of Engineering	10,406,697	2,509,349	1,152,932	30,670	319,789	14,549	1,517,941	14,433,987	6.02%	14,817,051	97.41%	14,048,748	102.74%
School of Law LAW	5,105,900	2,759,772	-	-	198,807	13,422	212,229	8,077,900	3.37%	8,626,170	93.64%	7,983,278	101.19%
School of Public Administration	772,697	127,422	49,701	-	4,021	2,714	56,436	956,555	0.40%	1,035,798	92.35%	996,793	95.96%
Taos Branch	2,102,528	1,571,713	-	-	73,768	54,330	128,098	3,802,339	1.59%	4,155,006	91.51%	3,692,538	102.97%
University College UC	1,489,260	667,842	84,082	-	16,300	11,003	111,384	2,268,487	0.95%	2,179,409	104.09%	2,979,722	76.13%
University Libraries	2,777,784	4,101,437	207,617	-	306,892	138,988	653,496	7,532,717	3.14%	8,167,300	92.23%	7,820,947	96.31%
UNM West and Branch Initiatives	273,582	199,131	2,700	-	644	-	3,344	472,058	0.20%	472,575	100.74%	462,192	103.00%
Valencia County Branch	2,642,552	2,671,884	37,375	-	83,099	74,545	195,019	5,509,455	2.30%	5,988,107	92.01%	5,123,738	107.53%
VP Division of Enrollment Mgmt	147,972	4,371,768	13,724	-	169,503	43,315	226,542	4,746,282	1.98%	5,086,195	93.32%	4,952,334	95.84%
VP for Equity & Inclusion	201,872	478,599	71,575	114,352	103,422	31,519	320,868	1,001,338	0.42%	847,851	118.10%	1,602,516	62.49%
VP Resrch & Econ Devlpmnt	1,038,746	3,006,231	74,883	16,023	91,363	3,758	186,028	4,231,004	1.77%	4,916,678	86.05%	4,498,778	94.05%
VP Student Affairs Administration	199,990	763,184	16,271	-	46,572	8,669	71,511	1,034,686	0.43%	1,099,771	94.08%	1,101,482	93.94%
VP Student Affairs Indpdnt Dept ID	93,847	4,385,128	1,334	-	334,303	18,481	354,118	4,833,093	2.02%	5,063,107	95.46%	3,861,751	125.15%
<b>Sub-Total Instruction, Academic and Student Support Services (Main &amp; Branches)</b>	<b>98,282,461</b>	<b>66,661,882</b>	<b>15,942,416</b>	<b>454,259</b>	<b>5,565,318</b>	<b>898,122</b>	<b>22,860,115</b>	<b>187,804,458</b>	<b>78.36%</b>	<b>194,535,169</b>	<b>96.54%</b>	<b>185,867,864</b>	<b>101.04%</b>
<b>University Support Services (Main &amp; Branches)</b>													
Controller	-	7,875,120	4,000	-	165,569	10,508	180,077	8,055,197	3.36%	7,862,217	102.45%	8,445,373	95.38%
EVP Administration	101,548	5,574,664	-	-	60,417	3,527	63,944	5,740,157	2.39%	5,918,719	96.98%	5,804,475	98.89%
Government & Community Relations	-	188,501	-	-	15,199	-	15,199	203,699	0.08%	186,247	109.37%	196,802	103.50%
Human Resources HR	-	1,565,409	9,234	-	20,759	1,564	31,557	1,596,966	0.67%	1,563,574	102.14%	1,700,418	93.92%
Information Technology Services	-	594,549	-	-	19,934	1,440	21,374	615,922	0.26%	743,642	82.83%	491,026	125.44%
President Admin Indptnt Office	580,339	3,202,891	15,000	-	56,464	3,105	74,569	3,857,798	1.61%	4,220,897	91.40%	3,993,139	96.61%
VP Institutional Adv College	-	806,392	-	-	45,194	5,128	50,322	856,714	0.36%	898,845	95.31%	959,714	89.27%
VP Institutional Support Services	5,004	17,942,296	-	-	720,340	18,147	738,486	18,685,787	7.80%	20,038,204	93.25%	18,365,449	101.74%
<b>Sub-Total University Support Services (Main &amp; Branches)</b>	<b>686,892</b>	<b>37,749,822</b>	<b>28,234</b>	<b>-</b>	<b>1,103,875</b>	<b>43,418</b>	<b>1,175,527</b>	<b>39,612,241</b>	<b>16.53%</b>	<b>41,432,345</b>	<b>95.61%</b>	<b>39,956,396</b>	<b>99.14%</b>
<b>Intercollegiate Athletics</b>													
Intercollegiate Athletics	12,492	11,934,549	137,120	-	172,579	7,933	317,631	12,264,672	5.12%	10,255,548	119.59%	10,870,090	112.83%
<b>Sub-Total Intercollegiate Athletics</b>	<b>12,492</b>	<b>11,934,549</b>	<b>137,120</b>	<b>-</b>	<b>172,579</b>	<b>7,933</b>	<b>317,631</b>	<b>12,264,672</b>	<b>5.12%</b>	<b>10,255,548</b>	<b>119.59%</b>	<b>10,870,090</b>	<b>112.83%</b>
<b>TOTAL Compensation (Main, Branches and Athletics)</b>	<b>98,981,845</b>	<b>116,346,253</b>	<b>16,107,770</b>	<b>454,259</b>	<b>6,841,772</b>	<b>949,473</b>	<b>24,353,273</b>	<b>239,681,371</b>	<b>100.00%</b>	<b>246,223,062</b>	<b>97.34%</b>	<b>236,694,350</b>	<b>101.26%</b>

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Organization Level 3	FY 2012 YTD Faculty Compensation	FY 2012 YTD Staff Compensation	<i>Ga Ta Ra Pa</i> <i>Salaries</i>	<i>Housestaff</i> <i>Salaries</i>	<i>Student</i> <i>Employment</i>	<i>Workstudy</i>	FY 2012 YTD Student Compensation	FY 2012 YTD Total Compensation	% of FY 2012 YTD Total	FY 2012 Full Year Compensation Original Budget	Benchmark (100%) FY 2012 YTD Total Compensation to FY 2012 Total Budget	FY 2011 Full Year Compensation Actual at 6/30/2011	FY 2012 YTD Total Compensation to FY 2011 Full Year Actual
<i>Health Sciences Center</i>													
College of Nursing	4,172,834	1,526,202	188,563	-	28,374	5,191	222,128	5,921,164	2.48%	6,396,915	92.56%	5,631,022	105.15%
College of Pharmacy	3,837,944	2,318,616	317,752	129,913	71,391	8,996	528,052	6,684,612	2.80%	8,023,615	83.31%	6,459,718	103.48%
HS Library and Informatics Center	957,114	2,358,877	-	-	49,227	7,806	57,033	3,373,024	1.41%	3,676,144	91.75%	3,690,691	91.39%
School of Medicine	131,767,989	46,809,045	799,182	27,044,230	858,527	38,386	28,740,325	207,317,359	86.82%	208,119,428	99.61%	199,712,330	103.81%
VP HSC Administration	3,276,120	10,182,801	44,171	15,739	43,619	533	104,062	13,562,983	5.68%	9,640,089	140.69%	10,198,510	132.99%
HSC VP Research	478,306	1,384,015	-	-	52,489	2,816	55,305	1,917,626	0.80%	2,512,878	76.31%	1,659,079	115.58%
	<u>144,490,307</u>	<u>64,579,556</u>	<u>1,349,668</u>	<u>27,189,882</u>	<u>1,103,627</u>	<u>63,728</u>	<u>29,706,905</u>	<u>238,776,768</u>	<u>100.00%</u>	<u>238,369,069</u>	<u>100.17%</u>	<u>227,351,350</u>	<u>105.03%</u>
<i>Sponsored Programs</i>	<u>36,320,237</u>	<u>43,814,212</u>	<u>14,243,262</u>	<u>5,714,095</u>	<u>2,736,320</u>	<u>3,191,585</u>	<u>25,885,263</u>	<u>106,019,711</u>		<u>92,439,537</u>		<u>107,363,232</u>	
<i>TOTAL Compensation (Main, Branches, Athletics, HSC and Sponsored Programs)</i>	<u>279,792,388</u>	<u>224,740,021</u>	<u>31,700,700</u>	<u>33,358,236</u>	<u>10,681,719</u>	<u>4,204,786</u>	<u>79,945,441</u>	<u>584,477,850</u>		<u>577,031,668</u>		<u>571,408,933</u>	