Executive Summary University of New Mexico Consolidated Financial Report FY 2010, 9 months ending 3/31/10

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

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 March, we would expect to see revenue and expense for 9 months of the year or 75% (9 months divided by 12 months) of the full year operating budget.

Instruction and General operations (approximately 90% of this operation resides on Main Campus) in the FY 2010 UNM Operating Budget projects an unfavorable net margin of \$2.5M. The Main Campus budgeted a use of balance of \$2.0M, the Branch Campuses budgeted a use of balance of \$420K and HSC Campus budgeted a use of balance of \$92K. As of 3/31/10, these operations produced a favorable net margin of \$44.2M. The total actual Instruction and General expenses are 4% less than budgeted, totaling \$300.1M as indicated by a Benchmark rate of 71%. While the entire spring tuition revenue has been recorded for FY 2010, the salaries and other expenses related to spring tuition will be incurred monthly through the end of the Fiscal Year.

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 2010 UNM Operating Budget shows a use of balance of just over \$4.1M, of which \$3.6M is related to Main Campus and \$472K is related to HSC Campus. The \$3.6M use of balance at Main Campus is primarily due to an increase in the expense budget coupled with anticipated state contract funding rescissions. The \$472K use of balance at the HSC Campus is primarily due to the impact of the anticipated state contract funding rescissions. The actual unfavorable net margin is \$2.4M as of 3/31/10. The HSC Campus unfavorable net margin as of 3/31/10 was \$2.6M which was primarily due to the timing of gains on sponsored projects and the salary and benefit expenses related to the hiring of \$167K, which resulted from decreased spending.

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 2010 UNM Operating Budget projects a use of balance of \$1.2M. The major factors contributing to this budgeted use of balance are: the support of the EMS Academy and the Mental Health Center, the Pathology Department's start up package for the new Chair and anticipated one-time expenses in the Internal Medicine Department. As of 3/31/10, Clinical operations actual revenues and expenses were at the benchmark rate of 75%. Clinical operations produced an unfavorable net margin of \$989K as of 3/31/10. In total, UNM Hospitals had a favorable net margin of \$420K for the nine months ended 3/31/10. The inpatient pediatric census at UNMH is 1% higher than expected. Surgical volume is running 2% higher than expected. The SCI enrollment has continued to remain in the 11,000 enrollees range and was 11,818 as of March 31. The results for UNM Hospitals are a positive net margin of \$2.3M. The combined results for the Behavioral operations are running at a loss of \$1.9M which is due to a shift from acute days to residential treatment center (RTC) days (which are reimbursed at a lower rate) in 2010 versus 2009. The CPC also had a reduction of \$370K in state

appropriations in FY 2010. The SOM contributed \$1.5M in clinical losses to the unfavorable net margin as of 3/31/10, which was primarily due to losses at the Cancer Center. Operations in Las Cruces, Lovelace Downtown and the Main Clinic have begun to reverse their negative trend. The remaining area to stabilize is Radiation Oncology and initiatives are underway to address the challenges in this area.

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, non-endowed gifts flowing from the UNM Foundation to departments and many small events funded by user fees. The FY 2010 UNM Operating Budget projects a favorable net margin of \$4.4M. This favorable budgeted net margin is comprised of a \$2.8M favorable net margin at the Main and Branch Campuses and a favorable net margin at the HSC Campus of \$1.6M. Actual expense exceeded revenue by \$5.5M as of 3/31/10. The HSC Campus had an unfavorable net margin of \$2.6M which was primarily due to payroll accruals related to chair packages. The Main and Branch Campuses produced an unfavorable net margin totaling \$2.9M primarily due to timing on the receipt of gift revenue.

Page 2 begins with **Student Aid** operations which show a favorable net margin of \$6.2M as of 3/31/10. The revenue and expenditures are both ahead of the budget benchmark because they are recorded on the semester basis for scholarships and need-based aid to students. Another factor contributing to this favorable net margin was related to the portion of the FY 2009 gift and transfer distributions that were not recorded until FY 2010. The FY 2010 UNM Operating Budget projects a favorable net margin of \$41K.

Student Activities are the operations of Student Government and Student organizations. The FY 2010 UNM Operating Budget shows a use of balance of \$631K. These operations show a favorable performance of \$1.1M as of 3/31/10. This favorable net margin is created from recording fee revenue on a semester basis while the salaries and other expenses related to spring semester will be incurred monthly through the end of the Fiscal Year.

The FY 2010 UNM Operating Budget for **Auxiliaries and Athletics** projects a use of balance of \$1.9M. This \$1.9M use of balance is due to a combination of Athletics budgeting just over a \$1.8 million projected use of balance and the Branch Campus Auxiliaries budgeting a use of balance of \$39K. After review of the initial Operating Budgets, Athletics will be adjusting the budget through a Budget Adjustment Request (BAR) in April 2010 to more accurately reflect their current financial position. Regarding actual performance as of March 31, 2010, the Auxiliaries and Athletics had a favorable actual net margin of \$3.8M. Units with a positive net operating income through March are: Athletics, Bookstore, Parking and Transportation, Ticketing Services, Faculty Club, Housing and Food Service, Student Health Center, Student Union, Lobo Cash, CE Conference Ctr. and the Maxwell 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 \$46.4M for the nine months ending 3/31/10. Net income is primarily driven by the favorable net margins of \$44.2M in Instruction and General, \$6.2M in Student Aid and \$3.8M in Auxiliaries and Athletics.

Instruction and General		FY 2010 Full Year Operating Budget	FY 2010 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 75%
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Net Research Revenue/(Expense) (4,113,622) (2,417,943) 1,695,679 Clinical Operations State/Local Appropriations 24,600,099 17,009,221 (7,590,878) 69% Physician Professional Fee Revenues 82,617,316 62,931,919 (19,685,397) 76% Hospital Facility Revenues 561,750,014 441,483,211 (120,266,603) 79% Other Patient Revenues, net of Allowance 104,304,652 65,850,858 (38,453,794) 63% Mill Levy 87,621,449 65,728,134 (21,803,316) 75% Gifts 1,530,000 2,515,799 995,799 16446 Housestaff Revenues 29,672,009 (14,803,699) (241,201,298) 75% Salaries and Benefits 514,304,721 393,570,106 120,734,615 77% Debt Service 8,311,394 6,230,881 2,080,513 75% Net Clinical Operations Expenses 32,340,505 22,499,233 9,841,252 70% Other Expenses 32,340,505 22,499,339 2441,521 75% Net Clinical Operatio		, ,	, ,	8,796,165	
Clinical Operations 24,600,099 17,009,221 (7,590,878) 69% Physician Professional Fee Revenues 82,617,316 62,931,919 (19,685,397) 76% Other Patient Revenues, net of Allowance 104,304,652 65,850,858 (38,453,794) 63% Other Patient Revenues, net of Allowance 104,304,652 65,850,858 (38,453,794) 63% Mil Levy 87,621,144 96,728,134 (21,893,315) 75% Gits 1,530,000 2,615,799 985,799 164% Housestaff Revenues 32,340,505 23,226,980 (9,113,525) 72% Other Revenues 22,672,009 14,463,689 (14,406,310) 50% Total Clinical Operations Revenues 926,914,357 695,713,059 (23) 75% Salaries and Benefits 514,304,721 393,570,106 120,734,615 77% Housestaff Expenses 32,340,505 22,4402,147 98,800,777 74% Other Expenses 373,202,924 274,402,147 98,800,777 74% Net Clinical Operations Expenses	Total Research Expenses	43,305,795	28,670,477	14,635,318	66%
State/Local Appropriations 24,600,099 17,009,221 (7,590,878) 69% Physician Professional Fee Revenues 82,617,316 62,931,919 (19,685,397) 76% Hospital Facility Revenues, net of Allowance 104,304,652 65,550,658 (38,453,794) 63% Mil Levy 87,621,449 65,728,134 (21,893,315) 75% Mil Levy 87,621,449 65,728,134 (21,893,315) 75% Grifs 1,530,000 2,515,799 985,799 164% Housestaff Revenues 22,872,009 14,483,899 (14,808,310) 50% Other Revenues 296,672,009 14,483,899 (14,808,310) 50% Total Clinical Operations Revenues 926,914,357 695,713,059 (231,201,298) 75% Salaries and Benefits 514,304,721 39,3570,106 120,734,615 77% Other Expenses 373,202,924 274,402,147 98,800,777 74% Other Expenses 10,917,646 7,151,489 (3,766,157) 6% State/Local Appropriations 10,691,931 <td>Net Research Revenue/(Expense)</td> <td>(4,113,622)</td> <td>(2,417,943)</td> <td>1,695,679</td> <td></td>	Net Research Revenue/(Expense)	(4,113,622)	(2,417,943)	1,695,679	
State/Local Appropriations 24,600,099 17,009,221 (7,590,878) 69% Physician Professional Fee Revenues 82,617,316 62,931,919 (19,685,397) 76% Hospital Facility Revenues, net of Allowance 104,304,652 65,550,658 (38,453,794) 63% Mil Levy 87,621,449 65,728,134 (21,893,315) 75% Mil Levy 87,621,449 65,728,134 (21,893,315) 75% Grifs 1,530,000 2,515,799 985,799 164% Housestaff Revenues 22,872,009 14,483,899 (14,808,310) 50% Other Revenues 296,672,009 14,483,899 (14,808,310) 50% Total Clinical Operations Revenues 926,914,357 695,713,059 (231,201,298) 75% Salaries and Benefits 514,304,721 39,3570,106 120,734,615 77% Other Expenses 373,202,924 274,402,147 98,800,777 74% Other Expenses 10,917,646 7,151,489 (3,766,157) 6% State/Local Appropriations 10,691,931 <td>Clinical Operations</td> <td></td> <td></td> <td></td> <td></td>	Clinical Operations				
Physician Professional Fee Revenues 82,617,316 62,931,919 (19,685,397) 76% Hospital Facility Revenues 561,750,014 441,483,211 (120,266,803) 79% Other Patient Revenues, net of Allowance 104,304,652 65,850,858 (38,453,794) 63% Mil Levy 87,621,449 65,728,134 (21,893,315) 75% Mil Levy 87,621,449 65,728,134 (21,893,315) 75% Gifts 1,530,000 2,515,799 985,799 164% Housestaff Revenues 22,672,009 14,863,699 (14,808,310) 50% Other Revenues 926,914,357 695,713,059 (231,201,298) 75% Salaries and Benefits 514,304,721 393,570,106 120,734,615 77% Debt Service 8,311,394 6,220,881 2,080,513 75% Mousestaff Expenses 373,202,924 274,402,147 98,800,777 74% Other Expenses 373,202,924 274,402,147 98,800,777 74% Other Expenses 373,202,924 274,402,147		24 600 099	17 009 221	(7 590 878)	69%
Hospital Facility Revenues 561,750,014 441,483,211 (120,266,803) 79% Other Patient Revenues, net of Allowance 104,304,652 65,850,858 (38,453,794) 63% Mil Levy 87,621,449 65,728,134 (21,833,315) 75% Investment Income 2,478,313 2,103,238 (375,075) 85% Gifts 1,530,000 2,515,799 9985,799 164% Housestaff Revenues 22,672,009 14,863,689 (14,808,310) 50% Other Revenues 22,672,009 14,863,689 (231,201,289) 75% Salaries and Benefits 514,304,721 393,570,106 120,734,615 77% Debt Service 8,311,394 6,230,881 2,080,513 75% Other Expenses 32,340,505 22,499,253 9,841,252 70% Other Expenses 32,340,2054 224,499,237 231,457,157 75% Other Expenses 10,691,931 7,347,942 (3,343,989) 69% Salaries and Services Revenues 10,917,646 7,151,489 (3,766,157)			, ,		
Other Patient Revenues, net of Allowance 104,304,652 65,850,858 (38,453,794) 63% Mil Levy 87,621,449 65,728,134 (21,893,315) 75% Investment Income 2,478,313 2,103,238 (375,075) 85% Gifts 1,530,000 2,515,799 985,799 164% Housestaff Revenues 32,340,505 23,226,980 (9,113,525) 72% Other Revenues 296,972,009 14,863,6469 (14,808,310) 50% Total Clinical Operations Revenues 926,914,357 695,713,059 (231,201,298) 75% Salaries and Benefits 514,304,721 393,570,106 120,734,615 77% Debt Service 8,311,394 6,230,881 2,080,513 75% Mousestaff Expenses 32,340,505 22,499,253 9,841,252 70% Other Expenses 373,202,924 274,402,147 98,800,777 74% Total Clinical Operations Expenses 926,159,544 696,702,387 231,457,157 75% Public Service (1,245,187) (989,328)					
Investment Income 2,478,313 2,103,238 (375,075) 85% Gifts 1,530,000 2,515,799 985,799 164% Housestaff Revenues 32,340,505 23,226,980 (9,113,525) 72% Other Revenues 29,672,009 14,863,699 (14,808,310) 50% Total Clinical Operations Revenues 926,914,357 695,713,059 (231,201,298) 75% Salaries and Benefits 514,304,721 393,570,106 120,734,615 77% Debt Service 8,311,394 6,230,881 2,080,513 75% Housestaff Expenses 32,340,505 22,499,253 9,841,252 70% Other Expenses 373,202,924 274,402,147 98,800,777 74% Total Clinical Operations Expenses 928,159,544 696,702,387 231,457,157 75% Net Clinical Operations Revenue/(Expense) (1,245,187) (989,328) 255,859 256,859 Public Service (1,245,187) (989,328) 255,859 66% 66% 66% 66% 66% 66% <td></td> <td></td> <td></td> <td></td> <td></td>					
Gifts 1,530,000 2,515,799 985,799 164% Housestaff Revenues 32,340,505 23,226,980 (9,113,525) 72% Other Revenues 29,672,009 14,463,6399 (14,808,310) 50% Total Clinical Operations Revenues 926,914,357 695,713,059 (231,201,298) 75% Salaries and Benefits 514,304,721 393,570,106 120,734,615 77% Debt Service 8,311,394 6,230,881 2,080,513 75% Other Expenses 323,405,055 22,499,253 9,841,252 70% Other Expenses 373,202,924 274,402,147 98,800,777 74% Total Clinical Operations Expenses 928,159,544 696,702,387 231,457,157 75% Net Clinical Operations Revenue/(Expense) (1,245,187) (989,328) 255,859 96% Salare and Services Revenues 10,917,646 7,151,489 (3,766,157) 66% Gifts 5,712,302 2,645,678 (3,006,624) 46% Transfers 672,5361 (1,709,034)	Mil Levy	87,621,449	65,728,134	(21,893,315)	75%
Housestaff Revenues 32,340,505 23,226,980 (9,113,525) 72% Other Revenues 29,672,009 14,863,699 (14,808,310) 50% Total Clinical Operations Revenues 926,914,357 695,713,059 (231,201,298) 75% Salaries and Benefits 514,304,721 393,570,106 120,734,615 77% Debt Service 8,311,394 6,230,881 2,080,513 75% Housestaff Expenses 32,340,505 22,499,253 9,841,252 70% Other Expenses 373,202,924 274,402,147 98,800,777 74% Total Clinical Operations Expenses 928,159,544 696,702,387 231,457,157 75% Net Clinical Operations Revenue/(Expense) (1,245,187) (989,328) 255,859 99% Sales and Services Revenues 10,917,646 7,151,489 (3,766,157) 66% Gifts 5,712,302 2,645,678 (3,066,624) 46% Transfers (725,361) (1,709,034) (983,673) 236% Other Revenues 23,033,179 5,	Investment Income	2,478,313	2,103,238	(375,075)	85%
Other Revenues Total Clinical Operations Revenues 29,672,009 926,914,357 14,863,699 695,713,059 (14,808,310) (231,201,298) 50% 75% Salaries and Benefits Debt Service 514,304,721 393,570,106 120,734,615 77% Debt Service 8,311,394 6,230,881 2,080,513 75% Housestaff Expenses 32,340,505 22,499,253 9,841,252 70% Other Expenses 373,202,924 274,402,147 98,800,777 74% Total Clinical Operations Expenses 928,159,544 696,702,387 231,457,157 75% Net Clinical Operations Revenue/(Expense) (1,245,187) (989,328) 255,859 9% Salaes and Services Revenues 10,691,931 7,347,942 (3,343,989) 69% Gifts 5,712,302 2,645,678 (3,066,624) 46% Transfers (725,361) (17,09,034) (983,673) 236% Other Revenues 23,039,179 5,651,527 (17,387,652) 25% Total Public Service Revenues 49,635,697 21,087,602 (28,548,095) 42% <t< td=""><td>Gifts</td><td>1,530,000</td><td>2,515,799</td><td>985,799</td><td>164%</td></t<>	Gifts	1,530,000	2,515,799	985,799	164%
Total Clinical Operations Revenues 926,914,357 695,713,059 (231,201,298) 75% Salaries and Benefits 514,304,721 393,570,106 120,734,615 77% Debt Service 8,311,394 6,230,881 2,080,513 75% Housestaff Expenses 32,340,505 22,499,253 9,841,252 70% Other Expenses 373,202,924 274,402,147 98,800,777 74% Total Clinical Operations Expenses 928,159,544 696,702,387 231,457,157 75% Net Clinical Operations Revenue/(Expense) (1,245,187) (989,328) 255,859 255,859 Public Service (1,245,187) (989,328) 255,859 69% 666,624) 46% Gifts 5,712,302 2,645,678 (3,766,157) 66% 66% 66% 66,66,41 46% 66% 23,039,179 5,651,527 (17,387,652) 25% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25% 242% <td>Housestaff Revenues</td> <td>32,340,505</td> <td>23,226,980</td> <td>(9,113,525)</td> <td>72%</td>	Housestaff Revenues	32,340,505	23,226,980	(9,113,525)	72%
Salaries and Benefits 514,304,721 393,570,106 120,734,615 77% Debt Service 8,311,394 6,230,881 2,080,513 75% Housestaff Expenses 32,340,505 22,499,253 9,841,252 70% Other Expenses 373,202,924 274,402,147 98,800,777 74% Total Clinical Operations Expenses 928,159,544 696,702,387 231,457,157 75% Net Clinical Operations Revenue/(Expense) (1,245,187) (989,328) 255,859 255,859 Public Service 5,712,302 2,645,678 (3,066,624) 46% Gifts 5,712,302 2,645,678 (3,066,624) 46% Transfers (725,361) (1,709,034) (983,673) 236% Other Revenues 23,039,179 5,651,527 (17,387,652) 25% Total Public Service Revenues 49,635,697 21,087,602 (28,548,095) 42% Salaries and Benefits 16,137,447 12,891,047 3,246,400 80% Other Expenses 29,077,736 13,725,123	Other Revenues	29,672,009	14,863,699	(14,808,310)	50%
Debt Service 8,311,394 6,230,881 2,080,513 75% Housestaff Expenses 32,340,505 22,499,253 9,841,252 70% Other Expenses 373,202,924 274,402,147 98,800,777 74% Total Clinical Operations Expenses 928,159,544 696,702,387 231,457,157 75% Net Clinical Operations Revenue/(Expense) (1,245,187) (989,328) 255,859 98 Public Service 5tate/Local Appropriations 10,691,931 7,347,942 (3,343,989) 69% Gifts 5,712,302 2,645,678 (3,066,624) 46% Transfers (725,361) (1,709,034) (983,673) 236% Other Revenues 23,039,179 5,651,527 (17,387,652) 25% Total Public Service Revenues 49,635,697 21,087,602 (28,548,095) 42% Salaries and Benefits 16,137,447 12,891,047 3,246,400 80% Other Expenses 29,077,736 13,725,123 15,352,613 47% Total Public Service Expenses 26,6	Total Clinical Operations Revenues	926,914,357	695,713,059	(231,201,298)	75%
Housestaff Expenses 32,340,505 22,499,253 9,841,252 70% Other Expenses 373,202,924 274,402,147 98,800,777 74% Total Clinical Operations Expenses 928,159,544 696,702,387 231,457,157 75% Net Clinical Operations Revenue/(Expense) (1,245,187) (989,328) 255,859 255,859 Public Service 310,917,646 7,151,489 (3,766,157) 66% Gifts 5,712,302 2,645,678 (3,066,624) 46% Transfers (725,361) (1,709,034) (983,673) 236% Other Revenues 23,039,179 5,651,527 (17,387,652) 25% Total Public Service Revenues 49,635,697 21,087,602 (28,548,095) 42% Salaries and Benefits 16,137,447 12,891,047 3,246,400 80% Other Expenses 29,077,736 13,725,123 15,352,613 47% Total Public Service Expenses 45,215,183 26,616,170 18,599,013 59%	Salaries and Benefits	514,304,721	393,570,106	120,734,615	77%
Other Expenses Total Clinical Operations Expenses 373,202,924 928,159,544 274,402,147 696,702,387 98,800,777 231,457,157 74% 75% Net Clinical Operations Revenue/(Expense) (1,245,187) (989,328) 255,859 255,859 255,859 255,859 255,859 255,859 255,859 255,859 255,859 255,859 255,859 255,859 255,859 255,859 255,859 255,859 255,859 255,859 255,859 266,157) 66% 66% 66% 66% 66% 66% 66% 66% 66% 66% 66% 66% 26,656,78 (3,066,624) 46% 46% 725,361) (1,709,034) (983,673) 236% 23,039,179 5,651,527 (17,387,652) 25% 25% 25% 25% 25% 242% 24% 24% 24% 24% 24% 24% 24% 24% 24% 24% 24% 24% 24% 25% 242% 25% 242% 25% 242% 25% 242% 25% 242% 26,616,170	Debt Service	8,311,394	6,230,881	2,080,513	75%
Total Clinical Operations Expenses 928,159,544 696,702,387 231,457,157 75% Net Clinical Operations Revenue/(Expense) (1,245,187) (989,328) 255,859 255,859 255,859 255,859 255,859 255,859 255,859 255,859 255,859 255,859 255,859 255,859 255,859 255,859 265,859 265,859 265,859 265,859 265,859 265,859 265,859 265,859 265,859 265,859 265,859 265,859 265,859 265,859 265,859 265,859 265,859 265,859 266,85,859 266,85,859 266,85,859 266,85,859 266,85,859 266,85,859 266,85,859 26,85,859 26,85,859 26,85,859 26,85,859 225% 25% 25% 25% 25% 25% 25,85,859 225% 25% 25% 25% 25% 25% 25% 25% 25% 25,90,77,736 13,725,123 15,352,613 47% 26,616,170 18,599,013 59%	Housestaff Expenses	32,340,505	22,499,253	9,841,252	70%
Net Clinical Operations Revenue/(Expense) (1,245,187) (989,328) 255,859 Public Service State/Local Appropriations 10,691,931 7,347,942 (3,343,989) 69% Sales and Services Revenues 10,917,646 7,151,489 (3,766,157) 66% Gifts 5,712,302 2,645,678 (3,066,624) 46% Transfers (725,361) (1,709,034) (983,673) 236% Other Revenues 23,039,179 5,651,527 (17,387,652) 25% Total Public Service Revenues 49,635,697 21,087,602 (28,548,095) 42% Salaries and Benefits 16,137,447 12,891,047 3,246,400 80% Other Expenses 29,077,736 13,725,123 15,352,613 47% Total Public Service Expenses 45,215,183 26,616,170 18,599,013 59%				, ,	
Public Service 10,691,931 7,347,942 (3,343,989) 69% Sales and Services Revenues 10,917,646 7,151,489 (3,766,157) 66% Gifts 5,712,302 2,645,678 (3,066,624) 46% Transfers (725,361) (1,709,034) (983,673) 236% Other Revenues 23,039,179 5,651,527 (17,387,652) 25% Total Public Service Revenues 49,635,697 21,087,602 (28,548,095) 42% Salaries and Benefits 16,137,447 12,891,047 3,246,400 80% Other Expenses 29,077,736 13,725,123 15,352,613 47% Total Public Service Expenses 45,215,183 26,616,170 18,599,013 59%	Total Clinical Operations Expenses	928,159,544	696,702,387	231,457,157	75%
State/Local Appropriations 10,691,931 7,347,942 (3,343,989) 69% Sales and Services Revenues 10,917,646 7,151,489 (3,766,157) 66% Gifts 5,712,302 2,645,678 (3,066,624) 46% Transfers (725,361) (1,709,034) (983,673) 236% Other Revenues 23,039,179 5,651,527 (17,387,652) 25% Total Public Service Revenues 49,635,697 21,087,602 (28,548,095) 42% Salaries and Benefits 16,137,447 12,891,047 3,246,400 80% Other Expenses 29,077,736 13,725,123 15,352,613 47% Total Public Service Expenses 45,215,183 26,616,170 18,599,013 59%	Net Clinical Operations Revenue/(Expense)	(1,245,187)	(989,328)	255,859	
Sales and Services Revenues 10,917,646 7,151,489 (3,766,157) 66% Gifts 5,712,302 2,645,678 (3,066,624) 46% Transfers (725,361) (1,709,034) (983,673) 236% Other Revenues 23,039,179 5,651,527 (17,387,652) 25% Total Public Service Revenues 49,635,697 21,087,602 (28,548,095) 42% Salaries and Benefits 16,137,447 12,891,047 3,246,400 80% Other Expenses 29,077,736 13,725,123 15,352,613 47% Total Public Service Expenses 45,215,183 26,616,170 18,599,013 59%	Public Service				
Gifts 5,712,302 2,645,678 (3,066,624) 46% Transfers (725,361) (1,709,034) (983,673) 236% Other Revenues 23,039,179 5,651,527 (17,387,652) 25% Total Public Service Revenues 49,635,697 21,087,602 (28,548,095) 42% Salaries and Benefits 16,137,447 12,891,047 3,246,400 80% Other Expenses 29,077,736 13,725,123 15,352,613 47% Total Public Service Expenses 45,215,183 26,616,170 18,599,013 59%	State/Local Appropriations	10,691,931	7,347,942	(3,343,989)	69%
Transfers (725,361) (1,709,034) (983,673) 236% Other Revenues 23,039,179 5,651,527 (17,387,652) 25% Total Public Service Revenues 49,635,697 21,087,602 (28,548,095) 42% Salaries and Benefits 16,137,447 12,891,047 3,246,400 80% Other Expenses 29,077,736 13,725,123 15,352,613 47% Total Public Service Expenses 45,215,183 26,616,170 18,599,013 59%	Sales and Services Revenues	10,917,646	7,151,489	(3,766,157)	66%
Other Revenues Total Public Service Revenues 23,039,179 5,651,527 (17,387,652) 25% Salaries and Benefits Other Expenses 16,137,447 12,891,047 3,246,400 80% Other Expenses 29,077,736 13,725,123 15,352,613 47% Total Public Service Expenses 45,215,183 26,616,170 18,599,013 59%	Gifts	5,712,302	2,645,678	(3,066,624)	46%
Total Public Service Revenues 49,635,697 21,087,602 (28,548,095) 42% Salaries and Benefits 16,137,447 12,891,047 3,246,400 80% Other Expenses 29,077,736 13,725,123 15,352,613 47% Total Public Service Expenses 45,215,183 26,616,170 18,599,013 59%	Transfers	(725,361)	(1,709,034)	(983,673)	236%
Salaries and Benefits 16,137,447 12,891,047 3,246,400 80% Other Expenses 29,077,736 13,725,123 15,352,613 47% Total Public Service Expenses 45,215,183 26,616,170 18,599,013 59%	Other Revenues	23,039,179	5,651,527	(17,387,652)	25%
Other Expenses 29,077,736 13,725,123 15,352,613 47% Total Public Service Expenses 45,215,183 26,616,170 18,599,013 59%	Total Public Service Revenues	49,635,697	21,087,602	(28,548,095)	42%
Total Public Service Expenses 45,215,183 26,616,170 18,599,013 59%	Salaries and Benefits	16,137,447	12,891,047	3,246,400	80%
	Other Expenses	29,077,736	13,725,123	15,352,613	47%
Net Public Service Revenue/(Expense) 4,420,514 (5,528,568) (9,949,082)	Total Public Service Expenses	45,215,183	26,616,170	18,599,013	59%
	Net Public Service Revenue/(Expense)	4,420,514	(5,528,568)	(9,949,082)	

	FY 2010 Full Year Operating Budget	FY 2010 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 75%
Student Aid	<u></u>			
Gifts	9,571,040	8,107,663	(1,463,377)	85%
State Lottery Scholarship	26,970,177	27,156,191	186,014	101%
Transfers	13,553,118	14,242,513	689,395	105%
Other Revenues	527,989	148,003	(379,986)	28%
Total Student Aid Revenues	50,622,324	49,654,370	(967,954)	98%
Salaries and Benefits	4,040,031	2,277,297	1,762,734	56%
Other Expenses	46,541,207	41,202,022	5,339,185	89%
Total Student Aid Expenses	50,581,238	43,479,319	7,101,919	86%
Net Student Aid Revenue/(Expense)	41,086	6,175,051	6,133,965	
Student Activities				
Fee Revenues	4,524,766	4,509,305	(15,461)	100%
Sales and Services Revenues	2,292,994	1,114,013	(1,178,981)	49%
Transfers	50,000	453,700	403,700	907%
Other Revenues	22,500	80,285	57,785	357%
Total Student Activities Revenues	6,890,260	6,157,303	(732,957)	89%
Salaries and Benefits	3,933,382	2,933,837	999,545	75%
Other Expenses	3,587,480	2,161,403	1,426,077	60%
Total Student Activities Expenses	7,520,862	5,095,240	2,425,622	68%
Net Student Activities Revenue/(Expense)	(630,602)	1,062,063	1,692,665	
Auxiliaries and Athletics				
Branch Campuses Auxiliary Revenues	2,805,294	2,917,039	111,745	104%
Main Campus Auxiliaries Revenues	61,281,024	42,402,775	(18,878,249)	69%
Athletics Revenues	29,233,702	24,408,518	(4,825,184)	83%
Total Auxiliaries and Athletics Revenues	93,320,020	69,728,332	(23,591,688)	75%
Branch Campuses Auxiliary Expenses	2,844,557	2,624,412	220,145	92%
Main Campus Auxiliaries Expenses	61,275,918	39,032,915	22,243,003	64%
Athletics Expenses	31,055,802	24,250,828	6,804,974	78%
Total Auxiliaries and Athletics Expenses	95,176,277	65,908,155	29,268,122	69%
Net Auxiliaries and Athletics Revenue/(Expense)	(1,856,257)	3,820,177	5,676,434	
Sponsored Programs				
Federal Grants and Contracts Revenues	194,518,609	181,955,842	(12,562,767)	94%
State and Local Grants and Contracts Revenues	42,217,440	27,543,989	(14,673,451)	65%
Non-Governmental Grants and Contracts Revenues	21,285,134	17,761,187	(3,523,947)	83%
Gifts	204,134	520,853	316,719	255%
Transfers	4,647,700	4,958,132	310,432	107%
Other Revenues	<u> </u>	-		N/A
Total Sponsored Programs Revenues	262,873,017	232,740,003	(30,133,014)	89%
Salaries and Benefits	129,951,695	90,741,103	39,210,592	70%
Other Expenses	132,921,322	141,998,900	(9,077,578)	107%
Total Sponsored Programs Expenses	262,873,017	232,740,003	30,133,014	89%
Net Sponsored Programs Revenue/(Expense)	-	-	-	
Net Current Revenue/(Expense)	(5,895,690)	46,336,317	52,232,007	
Beginning Net Assets Unrestricted		265,034,079		
Ending Net Assets Unrestricted		311,370,396		

FY 2019 Decating Budget FY 2010 Ver.ec-Data Final VTD Pails Encol VTD Pails <thencol vtd<br="">Pails Encol VTD Pails <th< th=""><th>,</th><th>•</th><th></th><th></th><th></th></th<></thencol>	,	•			
Presults of Athletics Operations: 20,880,060 24,517,345 (5,500,651) 62% Athletics Transfers (08,827) (10,827) (5,800,651) 77% Athletics Expenses 13,800,936 (10,827) 524,451,816 (4,825,184) 83% Athletics Expenses 13,300,938 (10,827,21) 524,500,818 (4,925,184) 77% Other Expenses 13,1055,802 (2,97,37) 77% 77% 77% Net Athletics Revenue(Expense) (1,822,100) 157,890 1,979,790 77% Results of Auxillary Operations: (1,822,100) 157,890 1,079,790 97% VP for Institutional Support Services (1,823,620) (637,794) 2,400,020 95% Bookstore Rownue(Expense) -1,782,020 1,078,394 16,033,596 2,600,020 95% Net Bookstore Rownue(Expense) -1,782,020 1,22,240 1,22,240 1,22,240 1,22,240 1,22,440 1,22,441 1,24,420 1,24,420 1,24,420 1,24,420 1,24,440 1,24,420 1,24,44,420 1,22,446		Full Year	Year-to-Date	Favrbl/(Unfavrbl)	Benchmark Rate
Presults of Athletics Operations: 20,880,060 24,517,345 (5,500,651) 62% Athletics Transfers (08,827) (10,827) (5,800,651) 77% Athletics Expenses 13,800,936 (10,827) 524,451,816 (4,825,184) 83% Athletics Expenses 13,300,938 (10,827,21) 524,500,818 (4,925,184) 77% Other Expenses 13,1055,802 (2,97,37) 77% 77% 77% Net Athletics Revenue(Expense) (1,822,100) 157,890 1,979,790 77% Results of Auxillary Operations: (1,822,100) 157,890 1,079,790 97% VP for Institutional Support Services (1,823,620) (637,794) 2,400,020 95% Bookstore Rownue(Expense) -1,782,020 1,078,394 16,033,596 2,600,020 95% Net Bookstore Rownue(Expense) -1,782,020 1,22,240 1,22,240 1,22,240 1,22,240 1,22,440 1,22,441 1,24,420 1,24,420 1,24,420 1,24,420 1,24,440 1,24,420 1,24,44,420 1,22,446	University of New Maxico - Results of Athletics and Auxiliary O	norations			
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Athletics Transfers (05.278) (10.8.27) (54.451) (74.451) Athletics Expenses 29.233,702 24.408.518 (44.252,164) 83% Athletics Expenses 13.328.958 10.327.53 2.067.378 77% Other Expenses 13.412.268 10.910.977 3.330.259 7% Other Expenses 31.055.862 2.067.376 7% Not Athletics Expenses 31.055.862 2.420.828 6.844.974 7% Results of Auxiliary Operations: 11.622.1001 11.7.660 1.977.700 1.977.700 Results of Auxiliary Operations: 11.822.1001 11.7.660 1.977.700 1.977.700 Net Bookstore Transfers 17.225.844 16.331.163 (1.153.525) 95% Net Bookstore Revenues 3.514.350 2.617.504.0 2.407.4 95% Net Bookstore Revenues 3.514.350 2.617.640 1.212.281 95% Net Bookstore Revenues 3.544.360 1.122.84 (1.312.471 95% Net Bookstore Revenues 3.264.060 3.064.060 3.		20,886,080	24 517 345	(5 360 635)	920/
Total Athletics Revenues 22.233,702 24.408.518 (4.825,184) 83% Athletics Expenses 13.359,368 13.32,058 2.067.378 77% Grant-in-Aid 3.254,800 2.047.233 3.07 71% Other Expenses 31.055,007 2.350,289 77% Net Arhielics Revenue(Expense) (1.822,100) 157.690 1.978,790 Results of Auxillary Operations: 7768,000 1.978,790 778 Protoin Athletics Revenues 17.820,001 157.690 1.978,790 Results of Auxillary Operations: 7768,000 1.978,790 78% Total Bookstore Revenues 17.820,894 10.331,613 (1.1528,11) 93% Total Bookstore Revenues 17.625,984 1.023,366 2.000,208 89% Net Bookstore Revenues 3.544,350 2.612,861 (901,89) 74% Public Events Revenues 3.644,080 2.724,495 (933,121) 74% Total Public Events Revenues 3.664,080 2.724,495 (933,121) 74% Otal Events Revenues(Expense)					
Athletics Expenses 13.359,936 10.392,558 2.967,378 7785, 307,307 7785, 91%, 91%, 91%, 91%, 91%, 91%, 91%, 91%					
Grant-in-Aid 3.254.600 2.947.283 307.307 91% Other Expanses 31.055.802 2.44.50.828 6.804.974 78% Net Athletics Revenue(Expanse) (1.822.100) 157.680 1.979.780 Results of Auxiliary Operations: 90% 1.878.208 (1.553.52) 92% Bookstore Revenues 18.384.192 16.830.667 (1.553.52) 92% Bookstore Revenues 17.625.984 16.331.163 (1.312.821) 93% Total Bookstore Expanses 17.625.984 15.032.080 2.602.028 85% Net Bookstore Revenues 1.502.984 15.033.163 (1.312.821) 93% Public Events Revenues 3.514.380 2.612.681 (901.690) 74% Rubic Events Intentemes 1.917.800 1.228.907 1.289.07 1.289.07 1.289.07 1.289.07 1.289.07 1.289.07 1.289.07 1.289.07 1.289.07 1.289.07 1.289.07 1.289.07 1.289.07 1.289.07 1.289.07 1.289.07 1.289.07 1.289.07 1.289.07 1.28		20,200,102	21,100,010	(1,020,101)	0070
Other Expenses 14.441.266 10.910.977 3.530.289 76% Net Athletics Revenue(Expense) (1.822,100) 157.680 1.979,780 77% Results of Auxiliary Operations: (1.822,100) 157.680 1.979,780 78% VP for Institutional Support Services (1.822,100) (1.573,628) (1.553,628) 26% Booktore Transfers (758,208) (517,504) 240,704 88% Total Booktore Revenues 17,625,984 16,333,163 (1.312,821) 93% Net Booktore Transfers 17,625,984 16,233,086 2,092,029 95% Net Booktore Transfers 17,825,984 16,233,086 1,283,207 74% Public Events Revenues 3,514,350 2,611,661 (90),1691 74% Total Public Events Revenues 3,644,080 2,722,959 (93),171 74% Total Public Events Revenues 2,664,080 2,722,959 (93),171 74% Golf Courses Revenues 2,726,244 1,472,141 (1.204,403) 55% Golf Courses Revenues 2,727	Salaries and Benefits	13,359,936	10,392,558	2,967,378	78%
Total Athletics Expanses 31.055,802 24.250.828 6.804,974 78% Net Athletics Revenue((Expanse)) (1.322,100) 157.690 1.973,780 78% Results of Auxiliary Operations: 900.65007 (1.522,100) 157.690 1.973,780 Profile Institutional Support Services (1.523,052) 92% 6.804,974 240,204 89% Total Bookstore Revenues (1.7823,08) (51,7594) 240,204 89% 79% Total Bookstore Revenues (1.7825,984 (15,023,966 2.000,208 89% 89% 79% 89% 79% 89% 74% 79% 79%	Grant-in-Aid	3,254,600	2,947,293	307,307	91%
Net Athletics Revenue(Expense) (1.822,100) 157,690 1,679,790 Results of Auxiliary Operations: VP for institutional Support Services Bookstore Revenues 18,884,192 16,830,667 (1.553,525) 92%, 1517,620 95%, 1517,620 1517,620 95%, 1517,620 1517,620 95%, 1517,620 1517,620 95%, 1517,620 1517,620 95%, 1517,620 1517,620 1517,620 1517,620 1517,620 1517,620 1517,620 1517,620 1517,620 1517,620 1517,620 1517,620 1517,620 1517,620 1517,620 1517,620 1517,620					
Results of Auxiliary Operations: VP for Institutional Support Services Bookstore Transfers 18,384,192 16,830,667 (1,553,525) 92%, 20%, 20%, 20%, 20%, 20%, 20%, 20%, 20%,	Total Athletics Expenses	31,055,802	24,250,828	6,804,974	78%
VP for Institutional Support Services Bookstore Revenues 18,384,192 16,830,667 (1.553,525) 92% Bookstore Revenues (756,208) (617,004) 240,704 68% Total Bookstore Expenses (765,208) (617,604) 240,704 68% Total Bookstore Expenses (762,208) (617,604) 240,704 68% Total Bookstore Expenses (762,208) (617,604) 240,704 68% Net Bookstore Expenses (762,208) (617,604) 248,707 776 Public Events Revenues 3,514,350 2,612,661 (901,689) 74% Public Events Revenues 3,664,000 2,724,585 (939,121) 74% Net Public Events Revenues 2,766,544 1,472,110 (129,4403) 53% Golf Courses Revenues 2,727,282 1,442,700 (129,4403) 53% Total Golf Courses Revenues 2,727,282 1,442,701 (129,4403) 53% Total Golf Courses Revenues 2,727,282 1,442,701 (129,4403) 53% Total Golf Courses Revenues <td< td=""><td>Net Athletics Revenue/(Expense)</td><td>(1,822,100)</td><td>157,690</td><td>1,979,790</td><td></td></td<>	Net Athletics Revenue/(Expense)	(1,822,100)	157,690	1,979,790	
Bookstore Revenues 18,384,192 16,830,667 (1,553,52) 92% Bookstore Revenues 17,625,984 (1,311,83) (1,312,821) 93% Total Bookstore Revenues 17,625,984 (1,311,83) (1,312,821) 93% Net Bookstore Revenues 3,514,350 2,602,028 85% Public Events Revenues 3,514,350 2,612,661 (901,689) 74% Public Events Revenues 3,664,080 2,072,599 (339,121) 74% Total Public Events Revenues 3,664,080 3,000,469 666,611 82% Golf Courses Revenues 2,766,544 1,472,141 (1,294,403) 53% Total Golf Courses Revenues 2,727,292 1,442,702 (1,284,599) 53% Total Golf Courses Revenues 2,727,292 1,442,702 (1,284,599) 53% Total Golf Courses Revenues 6,520,771 5,481,283 (1,039,488) 84% Parking and Trans Revenues 5,223,140 3,575,018 (272,591) (272,530) 121% Total Parking and Trans Revenues 5,223	Results of Auxiliary Operations:				
Bookstore Transfers (758.208) (577.504) 240.704 68% Total Bookstore Expenses 17.625.984 15.033.163 (1312.821) 93% Net Bookstore Expenses 17.625.984 15.033.966 2.602.028 85% Net Bookstore Expenses 1.289.207 1.289.207 278.307 85% Public Events Favenues 3.514.350 2.612.661 (001.689) 74% Public Events Expenses 3.664.080 2.724.959 (033.121) 74% Total Public Events Revenue(Expense) - (275.510) (275.510) 82% Golf Courses Revenues 2.766.544 1.472.141 (129.4430) 53% Total Golf Courses Expenses 2.772.232 (29.439) 9.813 75% Total Golf Courses Expenses 2.727.232 (200.829) (560.829) 73% Total Golf Courses Revenues 6.520.771 5.481.283 (10.39.488) 84% Parking and Trans Revenues 5.223.140 3.514.350 1272.361 127% Total Parking and Trans Revenues 5.223.140	VP for Institutional Support Services				
Total Bookstore Revenues 17,625,984 16,313,63 (1,312,821) 93% Total Bookstore Revenue(Expense) 17,625,984 15,023,956 260,028 85% Net Bookstore Revenue(Expense) 12,299,207 12,299,207 12,299,207 74,259,944 Public Events Revenues 3,514,350 2,612,661 (901,689) 74% Total Public Events Revenues 3,664,080 2,749,4959 (939,121) 74% Total Public Events Revenues 3,664,080 2,004,969 663,611 82% Gol Courses Revenues 2,765,544 1,472,141 (1,244,003) 53% Gol Courses Revenues 2,727,292 1,442,702 (1,244,503) 73% Total Gol Courses Revenues 2,727,292 1,442,702 (1,244,503) 73% Total Gol Courses Revenues <	Bookstore Revenues	18,384,192	16,830,667	(1,553,525)	92%
Total Bookstore Expenses 17,625,084 15,029,026 2,602,026 65%. Net Bookstore Revenue(Expense) - 1,289,207 1,289,207 1,289,207 Public Events Transfers 149,730 11,2288 (37,432) 75%. Total Public Events Expenses 3,664,080 3,000,469 (663,611 62%. Net Bookstore Revenues 2,766,544 1,472,141 (1,29,403) 53%. Golf Courses Revenues 2,766,544 1,472,141 (1,29,403) 53%. Golf Courses Revenues 2,772,792 1,442,102 (1,284,590) 633,75%. Total Golf Courses Revenues 2,727,792 2,003,531 723,761 73%. Total Golf Courses Revenues 6,520,771 5,481,223 (1,039,488) 84%. Net Golf Courses Revenues 5,223,140 3,513,146 (1,317,724) 75%. Total Parking and Trans Rusenes 5,223,140 3,513,146 (1,317,724) 75%. Total Parking and Trans Rusenes 5,223,140 3,513,114 (1,309,488) 64%. Total Parking and Trans Ru					
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Public Events Transfers 142,730 112,298 137,432 75%, 75%, 75%, 75%, 75%, 75%, 75%, 75%,	Net Bookstore Revenue/(Expense)		1,289,207	1,289,207	
Total Public Events Revenues 3,664,080 2,724,959 (639,121) 74%, Total Public Events Revenues(Expense) 3,664,080 3,000,469 663,611 32%, Net Public Events Revenues 2,766,544 1,472,141 (1,294,403) 53%, Golf Courses Revenues 2,727,292 1,442,702 (1,284,590) 53%, Total Golf Courses Revenues 2,727,292 1,442,702 (1,284,590) 53%, Total Golf Courses Revenues 2,727,292 1,442,702 (1,284,590) 53%, Net Golf Courses Revenues 2,727,292 1,442,702 (1,284,590) 53%, Net Golf Courses Revenues 5,520,771 5,481,283 (1,039,480) 84%, Parking and Trans Revenues 5,223,140 3,911,416 (1,311,724) 75%, Total Parking and Trans Revenues 5,223,140 3,957,613 (1,689,867) 633,98 Ticketing Services Transfers 75,348 56,611 (18,837) 75%, Total Parking and Trans Revenues 975,643 613,504 362,139 63%, Ticket	Public Events Revenues	3,514,350	2,612,661	(901,689)	74%
Total Public Events Expenses 3,664,080 3,000,469 663,611 82% Net Public Events Revenue/(Expense) - (275,510) (275,510) (275,510) Golf Courses Revenues 2,766,544 1,472,141 (1,294,403) 53%, Golf Courses Expenses 5,272,7292 2,003,551 773,761 73%, Net Golf Courses Expenses 2,272,7292 2,003,551 773,761 73%, Golf Courses Revenue/(Expense) - (560,829) (560,829) - Parking and Transportation Revenues 6,520,771 5,481,283 (1,039,488) 84%, Total Parking and Trans Revenues 5,223,140 3,311,416 (1,311,724) 75%, Total Parking and Trans Expenses 5,223,140 3,511,416 (1,311,724) 75%, Total Parking and Trans Expenses 5,223,140 3,511,416 (1,311,724) 75%, Total Parking and Trans Expenses 5,223,140 3,614,464 (211,179) 76%, Total Ticketing Services Revenues 900,295 707,953 (192,342) 79%, Total Ticketing Services Revenues 975,643 764,464 (211,179) 76%, Total Ticketing Services Revenues 975,643 764,464 (211,179) 76%, Total Ticketing Services Revenues 975,643	Public Events Transfers				
Net Public Events Revenue/(Expense) . (275,510) (275,510) Golf Courses Revenues 2,766,544 1,472,141 (1,294,403) 53%, Golf Courses Revenues Total Golf Courses Revenues 2,727,292 1,442,702 (1,284,590) 53%, Total Golf Courses Revenue/(Expense) Parking and Transportation Revenues 6,520,771 5,481,283 (1,039,488) 84%, Parking and Trans Revenues 6,520,771 5,481,283 (1,039,488) 84%, Parking and Trans Revenues 6,520,771 5,481,283 (1,039,488) 84%, Parking and Trans Revenues 5,223,140 3,975,018 1,039,488 84%, Parking and Trans Revenues 5,223,140 3,975,018 1,848,122 68%, Cold Socies 66,039,029 Total Parking and Trans Revenues 9,02,25 707,953 (192,342) 79%, Total Parking Services Revenues 976,643 764,464 (211,179) 78%, Total Ticketing Services Revenues 976,643 764,464 (211,179) 78%, Total Ticketing Services Revenue/(Expense) - 150,960 63%, Net Taculty Club Revenue/(Expense) - 150,960 63%, Socies 62,963 22,472 40,491 36%, Socies 63%, Socies <td></td> <td></td> <td></td> <td></td> <td></td>					
Golf Courses Revenues 2.766.544 1.472.141 (1.294.403) 53% Golf Courses Transfers (39.252) (29.439) 9.813 75% Total Golf Courses Expenses 2.727.292 1.442.702 (1.284.590) 53% Total Golf Courses Expenses 2.727.292 2.003.531 723.761 73% Net Golf Courses Expenses 2.727.292 (660.829) (660.829) 75% Parking and Trans portation Revenues 6.520.771 5.481.283 (1.039.488) 84% Parking and Trans Transfers (1.297.611) (1.569.867) (27.22.36) 121% Total Parking and Trans Expenses 5.223.140 3.911.416 (1.311.724) 75% Total Parking and Trans Revenues 5.223.140 3.95.398 336.398 336.398 Ticketing Services Revenues 900.295 707.953 (192.342) 79% Ticketing Services Revenues 975.643 764.464 (211.179) 78% Total Ticketing Services Revenues 975.643 764.464 (21.179) 78% Ticketing Services Revenu					82%
Golf Courses Transfers (39.252) (29.439) 9.813 75% Total Golf Courses Revenues 2.727.292 1,442,702 (1,244,590) 53% Net Golf Courses Revenue/(Expense) - (560.829) (560.829) 73% Parking and Transportation Revenues 6,520.771 5,441.283 (1,039.488) 84% Parking and Trans revenues 6,222,140 3,911,416 (1,131,724) 75% Total Parking and Trans Revenues 5,222,140 3,911,416 (1,311,724) 75% Total Parking and Trans Revenues 5,223,140 3,515,018 1,648,122 68% Net Parking and Trans Revenues 900.295 707.953 (192.342) 79% Ticketing Services Revenue/(Expense) - 336.398 336.398 356.398 Total Ticketing Services Revenues 975,643 764.464 (211,179) 78% Total Ticketing Services Revenues 975,643 764.464 (211,179) 78% Total Ticketing Services Revenue/(Expense) - 150.960 150.960 62.963 22.472 40.	Net Public Events Revenue/(Expense)		(275,510)	(275,510)	
Total Golf Courses Revenues 2,727,292 1,442,702 (1,284,560) 53% Total Golf Courses Expenses 2,727,292 2,003,531 723,761 73% Net Golf Courses Revenue/(Expense) - (560,829) (560,829) 783 Parking and Transportation Revenues 6,520,771 5,481,283 (1,039,488) 84% Parking and Trans Revenues 6,520,771 5,481,283 (1,039,488) 84% Parking and Trans Revenues 6,520,771 5,481,283 (1,039,488) 84% Parking and Trans Revenues 5,223,140 3,911,416 (1,311,724) 75% Total Parking and Trans Revenues 5,223,140 3,911,416 (1,648,122 68% Net Parking and Trans Revenues 5,223,140 3,911,416 (1,811,724) 75% Total Ticketing Services Revenues 975,643 707,953 (192,342) 79% Ticketing Services Revenues 975,643 764,464 (211,179) 78% Total Ticketing Services Revenues 975,643 613,504 382,139 63% Faculty Cl	Golf Courses Revenues	2,766,544	1,472,141	(1,294,403)	53%
Total Golf Courses Expenses 2,727,292 2,003,531 723,761 73% Net Golf Courses Revenue/(Expense) - (560,829) (560,829) (560,829) Parking and Trans portation Revenues 6,520,771 5,481,283 (1,039,488) 84% Parking and Trans Fransfers (1,297,631) (1,569,867) (227,236) 121% Total Parking and Trans Revenues 5,223,140 3,975,018 1,648,122 68% Net Parking and Trans Revenue((Expense) - 336,398 336,398 - Ticketing Services Revenues 900,295 707,953 (192,342) 79% Ticketing Services Revenues 975,643 764,464 (211,179) 78% Total Ticketing Services Revenues 975,643 613,504 362,139 63% Net Ticketing Services Revenues 62,963 42,420 (20,543) 67% Total Ticketing Services Revenues 62,963 42,420 (20,543) 67% Reculty Club Revenues 62,963 42,420 (20,543) 67% Reculty Club Revenues					
Net Golf Courses Revenue/(Expense) - (560.829) (560.829) Parking and Transportation Revenues 6,520,771 5,481,283 (1,039,488) 84% Parking and Transportation Revenues 6,223,140 3,911,416 (1,177,43) 75% Total Parking and Trans Revenues 5,223,140 3,911,416 (1,317,724) 75% Total Parking and Trans Revenues 5,223,140 3,575,018 1,648,122 68% Net Parking and Trans Revenues 900,295 707,953 (192,342) 79% Ticketing Services Revenues 907,543 764,464 (211,179) 78% Total Ticketing Services Revenues 975,643 764,464 (211,179) 78% Total Ticketing Services Revenues 975,643 764,464 (211,179) 78% Total Ticketing Services Revenues 975,643 764,464 (211,179) 78% Total Ticketing Services Revenues 62,963 42,420 (20,543) 67% Faculty Club Revenues 62,963 42,420 (20,543) 67% Faculty Club Revenues					
Parking and Transportation Revenues 6,520,771 5,481,283 (1,039,488) 84% Parking and Trans Transfers (1,297,631) (1,569,867) (272,236) 121% Total Parking and Trans Revenues 5,223,140 3,911,416 (1,311,724) 75% Net Parking and Trans Revenue/(Expense) - 336,398 336,398 336,398 Ticketing Services Revenues 900,295 707,953 (192,342) 79% Ticketing Services Revenues 975,643 764,464 (211,179) 78% Total Ticketing Services Revenues 975,643 764,464 (211,179) 78% Total Ticketing Services Revenue/(Expense) - 150,960 150,960 150,960 Faculty Club Revenues 62,963 42,420 (20,543) 67% 67% Faculty Club Revenues 55,536 - (55,536) 0% <td></td> <td>2,727,292</td> <td></td> <td></td> <td>73%</td>		2,727,292			73%
Parking and Trans Transfers (1,297,631) (1,569,867) (272,236) 121% Total Parking and Trans Revenues 5,223,140 3,911,416 (1,311,724) 75% Total Parking and Trans Revenue/(Expense) - 336,398 336,398 336,398 Ticketing Services Revenues 900,295 707,953 (192,342) 79% Ticketing Services Transfers 75,348 56,511 (18,837) 75% Total Ticketing Services Revenues 975,643 764,464 (211,179) 78% Total Ticketing Services Revenues 975,643 613,504 362,139 63% Net Ticketing Services Revenue/(Expense) - 150,960 150,960 56% Faculty Club Revenues 62,963 42,420 (20,543) 67% Faculty Club Revenues 62,963 22,472 40,491 36% Voung Ranch Revenue/(Expense) - 19,948 19,948 19,948 Young Ranch Revenue/(Expense) - (39,209) (39,209) 71% Net Faculty Club Revenues 93,016 <t< td=""><td>Net Golf Courses Revenue/(Expense)</td><td></td><td>(560,829)</td><td>(560,829)</td><td></td></t<>	Net Golf Courses Revenue/(Expense)		(560,829)	(560,829)	
Total Parking and Trans Revenues 5,223,140 3,911,416 (1,311,724) 75% Total Parking and Trans Revenue/(Expense) - 336,398 336,398 68% Net Parking and Trans Revenue/(Expense) - 336,398 336,398 68% Ticketing Services Revenues 900,295 707,953 (192,342) 79% Ticketing Services Transfers 75,348 56,511 (18,837) 75% Total Ticketing Services Revenues 975,643 764,464 (211,179) 78% Total Ticketing Services Revenues 975,643 613,504 362,139 63% Net Ticketing Services Revenue/(Expense) - 150,960 150,960 63% Faculty Club Revenues 62,963 22,472 40,491 36% Faculty Club Revenues 55,536 - (55,536) 0% Young Ranch Revenues 55,536 - (55,536) 0% Young Ranch Revenues 55,536 - (39,209) 16,327 71% Net Young Ranch Revenues 93,016 57,632	Parking and Transportation Revenues	6,520,771	5,481,283	(1,039,488)	84%
Total Parking and Trans Expenses 5,223,140 3,575,018 1,648,122 68% Net Parking and Trans Revenue/(Expense) - 336,398 79% 75% 75,348 56,511 (18,837) 75% 75% 75,643 764,464 (211,179) 78% 78% 764,464 (211,179) 78% 78% 764,464 (211,179) 78% 764,464 (211,179) 78% 764,464 (211,179) 78% 764,464 (211,179) 78% 764,464 (211,179) 78% 764,464 (211,179) 78% 764,464 (211,179) 78% 764,464 (211,179) 78% 78 76,178 716,96 764,464 (211					
Net Parking and Trans Revenue/(Expense) - 336,398 336,398 Ticketing Services Revenues 900,295 707,953 (192,342) 79% Ticketing Services Transfers 75,348 56,511 (18,837) 75% Total Ticketing Services Revenues 975,643 764,464 (211,179) 78% Total Ticketing Services Revenue/(Expense) - 150,960 150,960 63% Net Ticketing Services Revenue/(Expense) - 150,960 150,960 63% Faculty Club Revenues 62,963 22,472 40,491 36% Faculty Club Revenues 62,963 22,472 40,491 36% Net Faculty Club Revenues 55,536 - (55,536) 0% Young Ranch Revenues 55,536 - (55,536) 0% Young Ranch Revenues 55,536 - (55,536) 0% Young Ranch Revenue/(Expense) - (39,209) (39,209) - Taos & Lawrence Ranch Revenue/(Expense) - (19,766) (19,766) - <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Ticketing Services Revenues 900,295 707,953 (192,342) 79% Ticketing Services Transfers 75,348 56,511 (18,837) 75% Total Ticketing Services Revenues 975,643 764,464 (211,179) 78% Total Ticketing Services Revenue/(Expense) - 150,960 362,139 63% Net Ticketing Services Revenue/(Expense) - 150,960 150,960 150,960 Faculty Club Revenues 62,963 42,420 (20,543) 67% Faculty Club Revenues 62,963 22,472 40,491 36% Net Faculty Club Revenue/(Expense) - 19,948 19,948 19,948 Young Ranch Revenues 55,536 - (55,536) 0% Young Ranch Revenue/(Expense) - (39,209) (39,209) 16,327 71% Net Young Ranch Revenue/(Expense) - (19,766) (19,766) - 62% Taos & Lawrence Ranch Revenues 93,016 77,338 15,618 83% Net Taos & Lawrence Ranch Revenue/(Expense) <					68%
Ticketing Services Transfers 75,348 56,511 (18,837) 75% Total Ticketing Services Revenues 975,643 764,464 (211,179) 78% Total Ticketing Services Expenses 975,643 764,464 (211,179) 78% Net Ticketing Services Expenses 975,643 613,504 362,139 63% Net Ticketing Services Revenue/(Expense) - 150,960 150,960 150,960 Faculty Club Revenues 62,963 42,420 (20,543) 67% Faculty Club Revenues 62,963 22,472 40,491 36% Net Faculty Club Revenue/(Expense) - 19,948 19,948 19,948 Young Ranch Revenues 55,536 - (55,536) 0% Young Ranch Revenue/(Expense) - (39,209) 16,327 71% Net Young Ranch Revenues 93,016 57,632 (35,384) 62% Taos & Lawrence Ranch Revenues 93,016 77,538 15,618 83% Net Taos & Lawrence Ranch Revenues/(Expense) - (19,766) (Net Parking and Trans Revenue/(Expense)		336,398	336,398	
Total Ticketing Services Revenues 975,643 764,464 (211,179) 78% Total Ticketing Services Expenses 975,643 613,504 362,139 63% Net Ticketing Services Revenue/(Expense) - 150,960 150,960 63% Faculty Club Revenues 62,963 42,420 (20,543) 67% Faculty Club Expenses 62,963 22,472 40,491 36% Net Faculty Club Revenues 55,536 - (55,536) 0% Young Ranch Revenues 55,536 - (55,536) 0% Young Ranch Expenses 55,536 - (55,536) 0% Net Young Ranch Revenues 55,536 - (39,209) 16,327 71% Net Young Ranch Revenues 93,016 57,632 (35,384) 62% Taos & Lawrence Ranch Revenues 93,016 77,398 15,618 83% Net Taos & Lawrence Ranch Revenue/(Expense) - (19,766) (19,766) 25,256,756 (5,170,898) 83% Total VP for Institutional Support Services Revenues <td></td> <td></td> <td></td> <td></td> <td></td>					
Total Ticketing Services Expenses 975,643 613,504 362,139 63% Net Ticketing Services Revenue/(Expense) - 150,960 150,960 63% Faculty Club Revenues 62,963 42,420 (20,543) 67% Faculty Club Revenues 62,963 22,472 40,491 36% Net Faculty Club Revenue/(Expense) - 19,948 19,948 19,948 Young Ranch Revenues 55,536 - (55,536) 0% Young Ranch Revenues 53,016 57,632 (39,209) (39,209) 16,327 71% Taos & Lawrence Ranch Revenues 93,016 57,632 (35,384) 62% 62% Taos & Lawrence Ranch Revenue/(Expense) - (19,766) (19,766) - - Total VP for Institutional Support Services Revenues	5				
Net Ticketing Services Revenue/(Expense) - 150,960 150,960 Faculty Club Revenues 62,963 42,420 (20,543) 67% Faculty Club Expenses 62,963 22,472 40,491 36% Net Faculty Club Revenue/(Expense) - 19,948 19,948 19,948 Young Ranch Revenues 55,536 - (55,536) 0% Young Ranch Revenues 55,536 - (55,536) 0% Young Ranch Revenues 55,536 39,209 16,327 71% Net Young Ranch Revenue/(Expense) - (39,209) (39,209) (39,209) Taos & Lawrence Ranch Revenues 93,016 57,632 (35,384) 62% Taos & Lawrence Ranch Revenues 93,016 77,398 15,618 83% Net Taos & Lawrence Ranch Revenue/(Expense) - (19,766) (19,766) 7 Total VP for Institutional Support Services Revenues 30,427,654 25,256,756 (5,170,898) 83% Total VP for Institutional Support Services Expenses 30,427,654 24,355,557			,		
Faculty Club Revenues 62,963 42,420 (20,543) 67% Faculty Club Expenses 62,963 22,472 40,491 36% Net Faculty Club Revenue/(Expense) - 19,948 19,948 19,948 Young Ranch Revenues 55,536 - (55,536) 0% Young Ranch Expenses 55,536 39,209 16,327 71% Net Young Ranch Revenue/(Expense) - (39,209) (39,209) 62,963 Taos & Lawrence Ranch Revenues 93,016 57,632 (35,384) 62% Taos & Lawrence Ranch Revenue/(Expense) - (19,766) (19,766) 83% Net Taos & Lawrence Ranch Revenue/(Expense) - (19,766) (19,766) 83% Total VP for Institutional Support Services Revenues 30,427,654 25,256,756 (5,170,898) 83% Total VP for Institutional Support Services Expenses 30,427,654 24,355,557 6,072,097 80%		975,045			03%
Faculty Club Expenses 62,963 22,472 40,491 36% Net Faculty Club Revenue/(Expense) - 19,948 16,327 7	Net Hoteling belvices Revende/(Expense)		100,000		
Net Faculty Club Revenue/(Expense) - 19,948 19,948 Young Ranch Revenues 55,536 - (55,536) 0% Young Ranch Expenses 55,536 39,209 16,327 71% Net Young Ranch Revenue/(Expense) - (39,209) (39,209) (39,209) Taos & Lawrence Ranch Revenues 93,016 57,632 (35,384) 62% Taos & Lawrence Ranch Expenses 93,016 77,398 15,618 83% Net Taos & Lawrence Ranch Revenue/(Expense) - (19,766) (19,766) 7 Total VP for Institutional Support Services Revenues 30,427,654 25,256,756 (5,170,898) 83% Total VP for Institutional Support Services Expenses 30,427,654 24,355,557 6,072,097 80%					
Young Ranch Revenues 55,536 - (55,536) 0% Young Ranch Expenses 55,536 39,209 16,327 71% Net Young Ranch Revenue/(Expense) - (39,209) (39,209) 16,327 71% Taos & Lawrence Ranch Revenues 93,016 57,632 (35,384) 62% Taos & Lawrence Ranch Revenues 93,016 77,398 15,618 83% Net Taos & Lawrence Ranch Revenue/(Expense) - (19,766) (19,766) 1 Total VP for Institutional Support Services Revenues 30,427,654 25,256,756 (5,170,898) 83% Total VP for Institutional Support Services Expenses 30,427,654 24,355,557 6,072,097 80%					36%
Young Ranch Expenses 55,536 39,209 16,327 71% Net Young Ranch Revenue/(Expense) - (39,209)<	Net Faculty Club Revenue/(Expense)		19,948	19,948_	
Young Ranch Expenses 55,536 39,209 16,327 71% Net Young Ranch Revenue/(Expense) - (39,209)<	Young Ranch Revenues	55,536	-	(55,536)	0%
Taos & Lawrence Ranch Revenues 93,016 57,632 (35,384) 62% Taos & Lawrence Ranch Expenses 93,016 77,398 15,618 83% Net Taos & Lawrence Ranch Revenue/(Expense) - (19,766) (19,766) Total VP for Institutional Support Services Revenues 30,427,654 25,256,756 (5,170,898) 83% Total VP for Institutional Support Services Expenses 30,427,654 24,355,557 6,072,097 80%	Young Ranch Expenses	55,536	39,209	16,327	71%
Taos & Lawrence Ranch Expenses 93,016 77,398 15,618 83% Net Taos & Lawrence Ranch Revenue/(Expense) - (19,766) (19,766) 83% Total VP for Institutional Support Services Revenues 30,427,654 25,256,756 (5,170,898) 83% Total VP for Institutional Support Services Expenses 30,427,654 24,355,557 6,072,097 80%	Net Young Ranch Revenue/(Expense)		(39,209)	(39,209)	
Net Taos & Lawrence Ranch Revenue/(Expense)-(19,766)Total VP for Institutional Support Services Revenues30,427,65425,256,756(5,170,898)83%Total VP for Institutional Support Services Expenses30,427,65424,355,5576,072,09780%					
Total VP for Institutional Support Services Revenues30,427,65425,256,756(5,170,898)83%Total VP for Institutional Support Services Expenses30,427,65424,355,5576,072,09780%					83%
Total VP for Institutional Support Services Expenses 30,427,654 24,355,557 6,072,097 80%	Net Taos & Lawrence Ranch Revenue/(Expense)		(19,766)	(19,766)	
Total VP for Institutional Support Services Expenses 30,427,654 24,355,557 6,072,097 80%	Total VP for Institutional Support Services Revenues	30,427,654	25,256,756	(5,170,898)	83%
			, ,		
Net VP for Institutional Support Services Revenue/(Expense) - 901,199 901,199				, , , , ,	
	Net VP for Institutional Support Services Revenue/(Expense)	-	901,199	901,199	

	FY 2010 Full Year Operating Budget	FY 2010 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrbl) Budget	Actual to Budget Benchmark Rate 75%
VP for Student Affairs				
Housing and Food Service Revenues	21.025.108	11,145,931	(9,879,177)	53%
Housing Transfers	(2,440,563)	(3,530,450)	(1,089,887)	145%
Total Housing and Food Service Revenues	18,584,545	7,615,481	(10,969,064)	41%
Total Housing and Food Service Expenses	18,584,545	7,378,537	11,206,008	40%
Net Housing and Food Service Revenue/(Expense)	-	236,944	236,944	
Student Health Center Revenues	6,745,089	6,112,187	(632,902)	91%
Student Health Center Expenses	6,745,089	4,960,164	1,784,925	74%
Net Student Health Center Revenue/(Expense)		1,152,023	1,152,023	
Student Union Revenues	5,077,748	3,088,939	(1,988,809)	61%
Student Union Expenses	5,077,748	2,068,833	3,008,915	41%
Net Student Union Revenue/(Expense)		1,020,106	1,020,106	
Lobo Cash Revenues	140,549	36,141	(104,408)	26%
Lobo Cash Expenses	140,549	18,925	(121,624)	13%
Net Lobo Cash Revenue/(Expense)	-	17,216	17,216	
Total VP for Student Affairs Revenues	30,547,931	16,852,748	(13,695,183)	55%
Total VP for Student Affairs Expenses	30,547,931	14,426,459	16,121,472	47%
Net VP for Student Affairs Revenue/(Expense)		2,426,289	2,426,289	
		2,420,200	2,420,203	
Provost and Other Units CE Conference Ctr Revenues	280,000	200, 202	(74 740)	74%
CE Conference Ctr Revenues CE Conference Ctr Transfers	280,000 (83,917)	208,282 (8,045)	(71,718) 75,872	10%
Total CE Conference Ctr Revenues	196,083	200,237	4,154	102%
Total CE Conference Ctr Expenses	196,083	174,177	21,906	89%
Net CE Conference Ctr Revenue/(Expense)	-	26,060	26,060	
Art Museum Revenues	- ·			N/A
Art Museum Expenses	-	504	(504)	N/A
Net Art Museum Revenue/(Expense)	-	(504)	(504)	
Maxwell Museum Revenues	29,000	27,222	(1,778)	94%
Maxwell Museum Expenses	29,250	11,743	17,507	40%
Net Maxwell Museum Revenue/(Expense)	(250)	15,479	15,729	
Other Revenues	80,356	65,812	(14,544)	82%
Other Expenses	75,000	64,475	10,525	86%
Net Other Revenue/(Expense)	5,356	1,337	(4,019)	
Total Provost and Other Units Revenues	305,439	293,271	(12,168)	96%
Total Provost and Other Units Expenses	300,333	250,899	49,434	84%
Net Provost and Other Units Revenue/(Expense)	5,106	42,372	37,266	
Auxiliary Totals Total Auxiliary & Concessions Revenues	61,281,024	42,402,775	(18,878,249)	69%
Total Auxiliary & Concessions Expenses	61,275,918	39,032,915	22,243,003	64%
Net Auxiliary Revenue/(Expense)	5,106	3,369,860	3,364,754	
		0,000,000	0,004,704	
Net Athletics Revenue/(Expense)	(1,822,100)	157,690	1,979,790	
Net Auxiliary and Athletics Revenue/(Expense)	(1,816,994)	3,527,550	5,344,544	
Net Branch Campuses Aux Revenue/(Expense)	(39,263)	292,627	331,890	
Net All Auxiliary and Athletics Revenue/(Expense)	(1,856,257)	3,820,177	5,676,434	

UNM Debt Service Schedule

As of March 31, 2010				*Includes Hospital Debt					
UNM Bond Issue	Fixed or Variable Rate Issue	Original Issue Amount	Outstanding Principal Balance on January 1, 2010	Current Fiscal Year Principal Payment due on June 1, 2010	Current Fiscal Year Interest Payment due on June 1, 2010	Current Year Interest Payment due on December 1, 2010	Current Fiscal Year Total Principal & Interest		
Sub Lien System Imp Revenue Bonds Series 2007 A&B: Interest Range 4.0% to 5.95% Final Maturity Year 2036	Fixed Rate	\$136,710,000	\$136,710,000	\$0	\$3,386,860	\$3,386,860	\$6,773,720		
Sub Lien System Imp Revenue Bonds Series 2005 : Interest Range 3.0% to 5.0% Final Maturity Year 2035	Fixed Rate	\$125,575,000	\$123,910,000	\$1,785,000	\$2,820,710	\$2,791,704	\$7,397,414		
***Hospital Mortgage Revenue Bonds Series 2004 : Interest Range 2.0% to 5.0% Final Maturity Year 2032	Fixed Rate	\$192,250,000	\$181,225,000	\$4,480,000	\$4,330,491	\$4,277,788	\$13,088,279		
Sub Lien System Rfdg Revenue Bonds Series 2003 A : Interest Range 2.0% to 5.25% Final Maturity Year 2018	Fixed Rate	\$21,660,000	\$14,655,000	\$1,990,000	\$379,606	\$379,606	\$2,749,212		
Sub Lien System Rfdg Revenue Bonds Series 2003 B&C: Interest Range 1.35% to 5.625% Final Maturity Year 2033	Fixed Rate	\$11,805,000	\$10,525,000	\$240,000	\$254,584	\$249,904	\$744,488		
Sub Lien Sys Rfdg & Imp Revenue Bonds Series 2002 A : Interest Range 2.5% to 5.25% Final Maturity Year 2032	Fixed Rate	\$58,860,000	\$49,325,000	\$1,755,000	\$1,258,038	\$1,214,163	\$4,227,201		
Sub Lien Sys Rfdg Revenue Bonds Series 2002 B : Synthetic Fixed Int. Rate 3.83% Final Maturity Year 2026	Variable Rate	\$25,475,000	\$25,275,000	\$185,000	\$484,016	\$480,474	\$1,149,490		
Sub Lien System Rfdg Revenue Bonds Series 2002 C: Synthetic Fixed Int. Rate 3.94% Final Maturity Year 2030	Variable Rate	\$37,840,000	\$36,840,000	\$100,000	\$725,748	\$725,748	\$1,551,496		
Sub Lien System Imp Revenue Bonds Series 2001: 1/2 True Variable Rate Series 2001: 1/2 Synthetic Fixed Interest at 4.16% an Final Maturity Year 2026	Variable Rate	\$52,625,000	\$42,780,000	\$1,760,000	\$855,600	\$820,400	\$3,436,000		
Sub Lien System Imp Revenue Bonds Series 2000 A&B : Interest Range 4.65% to 6.35% Final Maturity Year 2029	Fixed Rate	\$53,231,671	\$4,959,685	\$1,072,739	\$278,814	\$278,814	\$1,630,367		
System Revenue Rfdg Bonds Series 1992 A : Interest Range 3.25% to 6.25% Final Maturity Year 2021	Fixed Rate	\$36,790,000	\$23,810,000	\$1,445,000	\$720,063	\$720,063	\$2,885,126		
Grand Total Note: See attached matrix for source of funds.		\$752,821,671	\$650,014,685	\$14,812,739	\$15,494,530	\$15,325,524	\$45,632,793		

Note: See attached matrix for source of funds.

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

FY10 UNM Debt Service - Source of Funds

		Series Party and a series	1.		Series Construction	8	xy	2	R		Leeise Report
		Contraction of the second seco	See Level		Series Consol	Service of the servic	Contraction of the second		Series (197		Lee.
	Jer Star	Jer .	le l	Jee .	Jee .	Jee .	Jee .	Jee .	Je ferre	Jest -	1
Student Fees- Facility		Х			Х	Х	Х	Х			Х
Student Fees - IT		Х						х			
Capitalized Interest	Х										
Parking Services	Х	х				х		Х			Х
UNM Hospital			Х		х		Х				Х
Bookstore					Х	Х					Х
Housing & Dining Services					Х	Х		Х			
Building R&R					Х		Х	Х			Х
Real Estate Department	Х			Х			Х	Х			
Physical Plant Department	Х	Х						х	Х		
Telecommunications		Х						х			
Athletics	х										
Information & Technology Funds		Х				х					
KNME											Х
Popejoy Hall						х					
MTTC Bldg.							х				
Opto Bldg (CHTM Res Park)							х				
CRTC							х				
Continuing Education							х				
Equipment R&R		х									
Golf Course - North & South						х					
HSC *	Х							Х			
UNM Development Revenues	Х										
Interest on Reserve Funds					Х	х	Х	Х			

Note: Capitalized Interest is the source of funding for the 2007A&B bonds through FY2010. Beginning in FY2011, the other sources of funds identified above will be used to service debt associated with the Series 2007A&B bonds.

* Recent addition - proceeds will be used for various HSC projects.

University of New Mexico Instruction and General by Organization Level 3 For the nine month period ended March 31, 2010 Preliminary and Unaudited

MAIN CAMPUS

Organ	ization Level 3	Pooled Revenues	Transfers	Other Revenues	Total Revenues	Faculty Salaries	Staff Sala	Student ries Salaries	Benefits	Other Expenditures	Total Expenditures	Net Revenues/ (Expenditures)	Burn Rate
	, Academic and Student Support Services									I · · · · ·			
AAC	UNM West and Branch Initiatives	1,110,711	(3,500)	1	1,107,212	140,041	167	603	78,694	196,613	582,952	524,260	52.65%
ABA	Provost Administrative Units	18,661,650	(293,895)	176,085	18,543,841	1,022,020	2,935	640 1,089,19	3 174,091	5,712,335	10,933,279	7,610,562	58.96%
ABB	University College	3,013,787	20,939	2,292	3,037,018	1,194,566	827	520 97,92	3 1,782	373,768	2,495,563	541,455	82.17%
ABC	School of Public Administration	848,207	23,197	0	871,404	571,354	80	852 81,10	3 5,597	62,156	801,067	70,337	91.93%
ABD	VP for Equity & Inclusion	1,897,519	137,678	260	2,035,457	154,284	653	281 64,54	3 45,118	118,254	1,035,484	999,973	50.87%
ABE	VP Division of Enrollment Mgmt	6,739,446	(9,512)	93,672	6,823,606	110,979	3,472	278 150,58	2 25,000	797,269	4,556,108	2,267,498	66.77%
ABG	College of Fine Arts	10,511,442	(167,794)	75,094	10,418,742	5,026,286	1,688	760 667,80	284,086	1,018,243	8,685,175	1,733,568	83.36%
ABH	College of Arts Sciences	51,857,414	34,210	41,100	51,932,725	26,541,337	5,452	134 7,435,81	1,867,683	1,955,028	43,251,993	8,680,732	83.28%
ABI	Anderson Schools of Management	9,579,843	(77,409)	1,019	9,503,453	5,129,054	1,116	861 456,00) 265,886	614,930	7,582,731	1,920,722	79.79%
ABJ	College of Education	13,314,404	(192,315)	127	13,122,216	6,733,349	1,829	438 812,32	2 199,012	765,895	10,340,017	2,782,199	78.80%
ABK	School of Engineering	14,126,111	61,007	40,684	14,227,802	7,534,640	1,772	553 825,04	5 222,372	768,050	11,122,659	3,105,143	78.18%
ABL	School of Law	8,743,871	(93,666)	49,591	8,699,796	3,577,994	1,436	461 59,91	7 0	1,327,113	6,401,486	2,298,310	73.58%
ABM	School of Architecture Planning	3,281,694	(75,500)	48,216	3,254,410	1,941,331	370	072 147,83	5 18,849	313,115	2,791,201	463,209	85.77%
ABN	University Libraries	13,440,639	(99,527)	213,214	13,554,325	1,697,899	3,235	302 409,54	5 0	4,428,542	9,771,287	3,783,038	72.09%
ABO	Continuing Education	2,671,176	(45,029)	88,003	2,714,150	1,348,153	1,024	645 100,37	7 (205,780)	915,765	3,183,160	(469,010)	117.28%
ABP	Extended University	8,968,698	(862,895)	22,922	8,128,725	242,117	2,161	898 153,15	4 284,464	642,155	3,483,789	4,644,936	42.86%
ABQ	VP Research & Economic Development	94,525	72,230	0	166,755	0	90	193 52	5 0	30,885	121,602	45,153	72.92%
ACA	VP Student Affairs Administration	1,470,008	(29,522)	11,628	1,452,114	141,812	681	235 49,84	30,000	270,374	1,173,261	278,853	80.80%
ACB	VP Student Affairs Indpndnt Dept	48,770	0	0	48,770	0	36	578	0 0	5,698	42,276	6,494	86.68%
ACC	Associate VP Student Services	1,951,780	11,753	43,186	2,006,719	8,970	986	862 117,76	37,296	313,303	1,464,191	542,528	72.96%
ACD	Associate VP Student Life	977,265	103,025	18,812	1,099,102	4,788	600	550 20,09	1 0	185,595	811,024	288,078	73.79%
	Sub-Total	173,308,961	(1,486,525)	925,906	172,748,342	63,120,971	30,620	714 12,739,38	2 3,334,151	20,815,085	130,630,304	42,118,039	75.62%
Universit	y Support Services												
AAA	President Admin Indpnt Office	5,179,096	(89,542)	361	5,089,915	398,581	2,415	851 41,85	0 0	795,155	3,651,436	1,438,480	71.74%
AAB	Information Technology	316,070	264,895	0	580,965	0	324	521	0 (50,468		205,976	64.55%
ADA	EVP Administration	1,578,624	681,419	0	2,260,043	0	362	787 10,68	5 0	1,526,278	1,899,750	360,293	84.06%
ADB	EVP Administration Independent Offices	8,019,926	583.909	930,350	9,534,185	0	3,648	131 46,85	7 0	295,462	3,990,449	5,543,736	41.85%
ADD	Controller	7,611,168	0	673,066	8,284,233	0					6,711,783	1,572,451	81.02%
ADF	Human Resources	1,834,160	109	205,560	2,039,829	0					1,498,145	541,684	73.44%
ADG	VP Institutional Support Services	37,845,128	1,434,307	(17,356)	39,262,079	0					25,906,859	13,355,219	65.98%
ADI	Government & Community Relations	165,971	575	0	166,546	0						37,481	77.50%
AEA	VP Institutional Advancement	1,693,439	(94,803)	3,755,372	5,354,008	0					1,120,519	4,233,489	20.93%
	Sub-Total	64,243,582	2,780,869	5,547,353	72,571,804	398,581					45,282,996	27,288,808	62.40%
	Non-Operational Monitoring Activity	(20,291,668)	(35,241,666)	6,380,197	(49,153,137)	0		0) 0	(104,706)	(104,706)	(49,048,431)	
	Fringe Benefit Pool	45,566,050	(153,951)	0,300,177	45,412,099	62,576			33,065,455		33,159,361	12,252,737	
	Sub-Total	25,274,382	(35,395,617)	6.380.197	(3,741,038)	62,576) 33,065,455		33,054,656	(36,795,694)	
		20,27 .,002	(00,070,011)	0,000,177	(0,7.1.,000)			-	55,555,100	(,010)	00,000.,000	(00,1,0,0,1)	
ΤΟΤΑ	L MAIN CAMPUS	262,826,925	(34,101,273)	12,853,455	241,579,108	63,582,127	53,305	280 13,001,20	3 38,809,618	40,269,726	208,967,955	32,611,153	

University of New Mexico Instruction and General by Organization Level 3 For the nine month period ended March 31, 2010 Preliminary and Unaudited

INTERCOLLEGIATE ATHLETICS

		Pooled		Other		Faculty		Student		Other	Total	Net Revenues/	
Organ	ization Level 3	Revenues	Transfers	Revenues	Total Revenues	Salaries	Staff Salaries	Salaries	Benefits	Expenditures	Expenditures	(Expenditures)	Burn Rate
ADC	Intercollegiate Athletics	800,053	105,000	919	9 905,972	0	329,066	3,147	0	327,944	660,156	245,816	72.87%
TOTA	AL ATHLETICS	800,053	105,000	919	9 905,972	0	329,066	3,147	0	327,944	660,156	245,816	72.87%
BRA	NCH CAMPUSES												
AGA	Gallup Branch	10,071,029	(653,024)	70,467	9,488,472	3,784,756	2,649,212	100,443	22,094	1,851,158	8,407,663	1,080,809	88.61%
AGB	Los Alamos Branch	2,135,634	(86,534)	66,492	2,115,593	864,192	715,582	15,000	9,149	366,288	1,970,212	145,381	93.13%
AGC	Taos Branch	3,414,648	10,367	251,177	3,676,193	1,406,162	1,034,307	51,234	32,214	843,105	3,367,021	309,171	91.59%
AGD	Valencia County Branch	5,643,412	(861,815)	187,510	4,969,107	1,808,079	1,754,409	118,034	8,336	1,078,837	4,767,696	201,411	95.95%
	Sub-Total	21,264,723	(1,591,006)	575,646	20,249,364	7,863,190	6,153,510	284,711	71,793	4,139,388	18,512,592	1,736,772	91.42%
	Fringe Benefit Pool	5,811,189	(59,703)	(5,751,486	0	0	0	3,874,915	0	3,874,915	1,876,571	67.37%
	Sub-Total	5,811,189	(59,703)	(5,751,486	0	0	0	3,874,915	0	3,874,915	1,876,571	67.37%
TOTA	L BRANCH CAMPUSES	27,075,912	(1,650,709)	575,646	6 26,000,850	7,863,190	6,153,510	284,711	3,946,708	4,139,388	22,387,507	3,613,343	86.10%

HEALTH SCIENCES CENTER

Organi	zation Level 3	Pooled Revenues	Transfers	Other Revenues	Total Revenues	Faculty Salaries S	Staff Salaries	Student Salaries	Benefits	Other Expenditures	Total Expenditures	Net Revenues/ (Expenditures)	Burn Rate
AFA	VP HSC Administration	20,492,693	(8,617,208)	2,649,309		683,041	6,140,831	18,336	0	4,107,871	10,950,080	3,574,713	75.39%
AFB	HS Library and Informatics Center	5,387,300	(1,285)	(52,159)		766,557	1,678,594	32,275	-	1,333,808	3,811,235	1,522,620	71.45%
AFC	School of Medicine	49,920,025	(6,337,887)	(34,961)		19,026,182	9,945,970	558,987	24,758	1,606,267	31,162,164	12,385,012	71.56%
AFD	College of Nursing	6,867,015	(162,770)	(316,210)	6,388,035	3,169,120	984,223	63,820	21,732	274,403	4,513,298	1,874,737	70.65%
AFE	College of Pharmacy	6,383,549	(482,836)	(140,350)	5,760,362	2,805,042	723,208	202,512		419,769	4,150,531	1,609,831	72.05%
	Sub-Total	89,050,581	(15,601,987)	2,105,629	75,554,223	26,449,943	19,472,827	875,931	46,490	7,742,118	54,587,309	20,966,914	72.25%
	Non-Operational Monitoring Activity	(42,772,734)	16,459,598	6,102,358	(20,210,779)					546,179	546,179	(20,756,958)	
	Fringe Benefit Pool	21,199,364	(10,560)	(664,052)	20,524,752		113,194		12,830,190	46,769	12,990,153	7,534,599	
	Sub-Total	(21,573,370)	16,449,038	5,438,306	313,973	0	113,194	0	12,830,190	592,948	13,536,332	(13,222,360)	
ΤΟΤΑ	L HEALTH SCIENCES CENTER	67,477,211	847,050	7,543,934	75,868,196	26,449,943	19,586,021	875,931	12,876,680	8,335,066	68,123,641	7,744,555	
GRAN	ID TOTAL	358,180,101	(34,799,931)	20,973,955	344,354,126	97,895,260	79,373,876	14,164,992	55,633,007	53,072,124	300,139,260	44,214,866	

University of New Mexico Compensation Analysis by Organization Level 3 For the Nine month period ended March 31, 2010 Preliminary and Unaudited

								r			
											Benchmark
										Full Year	(75%) YTD Total
		YTD Staff	Ga Ta Ra Pa	Housestaff	Student		YTD Student	YTD Total	% of YTD	Compensation Original	Compensation
Organization Level 2	YTD Faculty		Ga Ta Ra Pa Salaries	Salaries		Workstudv			% OF YTD Total	1 5	
Organization Level 3	Compensation	Compensation	Salaries	Salaries	Employment	worksludy	Compensation	Compensation	TOLAI	Budget	to Total Budget
Instruction, Academic and Student Support Services (Main & Branches)											
Anderson Schools of Management ASM	5,378,637	1,198,377	397,759	-	103,561	1,496	502,816	7,079,830	3.90%	9,811,086	72.16%
Assoc. VP Student Life (ACD)	6,738	4,273,539	48,488		884,118	57,229	989,835	5,270,112	2.90%	7,550,509	69.80%
Associate VP Student Services	12,743	1,482,056	35,901	10,455	417,795	29,956	494,108	1,988,906	1.09%	2,747,619	72.39%
College of Arts Sciences A S	27,092,999	6,590,007	7,384,688	144,848	300,020	95,944	7,925,500	41,608,506	22.90%	52,795,281	78.81%
College of Education COE	6,759,740	2,285,860	776,152	32,130	167,744	14,489	990,515	10,036,114	5.52%	13,646,210	73.55%
College of Fine Arts CFA	5,177,314	1,754,673	565,393	-	140,221	41,093	746,706	7,678,693	4.23%	9,871,827	77.78%
Continuing Education Cont Ed	1,377,408	1,145,830	18,465	-	79,756	2,155	100,377	2,623,615	1.44%	3,222,667	81.41%
Extended University Ext Univ	242,117	2,161,898	-	-	120,284	32,870	153,154	2,557,170	1.41%	3,360,950	76.08%
Gallup Branch	3,802,756	2,712,248	-	-	35,547	69,626	105,172	6,620,176	3.64%	9,126,339	72.54%
LosAlamos Branch	870,692	770,108	4,390	-	1,400	10,442	16,232	1,657,032	0.91%	2,206,860	75.09%
Provost Administrative Units	1,065,777	4,518,097	927,018	2,250	338,823	75,476	1,343,568	6,927,441	3.81%	10,003,133	69.25%
School of Architecture Planning	2,001,114	407,827	123,753	-	43,975	6,553	174,281	2,583,222	1.42%	3,158,402	81.79%
School of Engineering	8,069,558	1,918,883	879,486	50,000	294,792	8,462	1,232,741	11,221,182	6.18%	14,294,114	78.50%
School of Law LAW	3,840,990	2,310,629	600	-	74,148	36,551	111,299	6,262,918	3.45%	9,282,648	67.47%
School of Public Administration	571,727	80,852	78,379		1,254	3,589	83,222	735,801	0.41%	905,144	81.29%
Taos Branch	1,413,539	1,139,591	400		24,630	37,797	62,828	2,615,958	1.44%	3,148,764	83.08%
University College UC	1,257,766	829,075	83,955		13,023	12,936	109,914	2,196,754	1.21%	3,010,709	72.96%
University Libraries	2,214,901	3,284,498	238,261		313,045	103,752	655,057	6,154,456	3.39%	8,674,181	70.95%
UNM West and Branch Initiatives	140,041	167,603	-	-	-	-	-	307,644	0.17%	596,027	51.62%
Valencia County Branch	1,808,079	1,928,598	11,860	-	77,480	45,198	134,538	3,871,214	2.13%	5,387,611	71.85%
VP Division of Enrollment Mgmt	110,979	3,529,437	8,108	-	225,570	58,023	291,700	3,932,116	2.16%	5,663,117	69.43%
VP for Equity & Inclusion	154,284	734,031	46,986	2,250	57,634	14,458	121,328	1,009,643	0.56%	1,518,191	66.50%
VP Resrch & Econ Devlpmnt	1,099,490	2,597,434	139,250	11,288	149,640	6,683	306,860	4,003,785	2.20%	5,792,603	69.12%
VP Student Affairs Administration	142,862	686,983	23,935	5,402	31,047	3,951	64,335	894,180	0.49%	1,261,366	70.89%
VP Student Affairs Indpndnt Dept ID	72,396	2,680,851	-	-	209,367	4,403	213,771	2,967,017	1.63%	4,075,125	72.81%
Sub-Total Instruction, Academic and Student Support Services (Main & Branches)	74,684,647	51,188,984	11,793,225	258,623	4,104,872	773,134	16,929,855	142,803,486	78.61%	191,110,483	74.72%
University Support Services (Main & Branches)											
Controller	-	6,571,333	-	-	76,959	17,139	94,098	6,665,430	3.67%	9,346,861	71.31%
EVP Admin Independent Offices	-	3,648,131	-	-	40,223	6,634	46,857	3,694,987	2.03%	5,523,874	66.89%
EVP Administration	62,576	519,130	-	-	10,686	-	10,686	592,391	0.33%	795,706	74.45%
Government & Community Relations	-	133,428	-	-	9,859	-	9,859	143,287	0.08%	173,528	82.57%
Human Resources HR		1,202,403	-	-	4,611	2,784	7,395	1,209,798	0.67%	1,747,260	69.24%
Information Technology Services		324,521	-	-	-	-	-	324,521	0.18%	394,560	82.25%
President Admin Indpnt Office	398,581	2,427,003	-	-	34,759	7,091	41,850	2,867,433	1.58%	4,130,989	69.41%
VP Institutional Adv College		878,896	-	-	33,755	4,169	37,924	916,820	0.50%	1,351,068	67.86%
VP Institutional Support Services	2,900	13,633,998	-	-	599,992	9,849	609,841	14,246,738	7.84%	20,241,528	70.38%
Sub-Total University Support Services (Main & Branches)	464,057	29,338,841	-	-	810,843	47,665	858,509	30,661,406	16.88%	43,705,374	70.15%
Intercollegiate Athletics											
Intercollegiate Athletics	30,761	7,925,717	120,203	-	114,703	10,205	245,112	8,201,590	4.51%	9,157,014	89.57%
Sub-Total Intercollegiate Athletics	30,761	7,925,717	120,203	-	114,703	10,205	245,112	8,201,590	4.51%	9,157,014	89.57%
								1			
									100.00%	243,972,871	

Organization Level 3	YTD Faculty Compensation	YTD Staff Compensation	Ga Ta Ra Pa Salaries	Housestaff Salaries	Student Employment	Workstudy	YTD Student Compensation	YTD Total Compensation	% of YTD Total	Full Year Compensation Original Budget	Benchmark (75%) YTD Total Compensation to Total Budget
lealth Sciences Center											
College of Nursing	3,174,494	1,017,199	48,193		20,801	1,992	70,987	4,262,679	2.54%	5,951,066	71.63%
College of Pharmacy	3,057,580	1,724,883	196,984	65,209	26,627	2,568	291,389	5,073,851	3.02%	7,408,437	68.49%
HS Library and Informatics Center	767,872	1,950,098			32,524	1,577	34,101	2,752,071	1.64%	3,932,409	69.98%
School of Medicine	88,575,907	37,726,178	716,221	20,307,068	470,439	33,790	21,527,517	147,829,602	88.10%	191,587,154	77.16%
VP HSC Administration	1,025,336	6,816,731	8,030	7,859	26,707	856	43,452	7,885,519	4.70%	10,719,938	73.56%
Sub-Total Health Sciences Center	96,601,188	49,235,089	969,429	20,380,136	577,097	40,783	21,967,446	167,803,723	100.00%	219,599,004	76.41%
Sponsored Programs	24,200,756	30,722,719	10,579,449	3,861,589	1,899,348	2,702,132	19,042,517	73,965,993		75,719,634	
TOTAL Compensation (Main, Branches, Athletics, HSC and Sponsored Programs)	195,981,409	168,411,350	23,462,306	24,500,348	7,506,865	3,573,920	59,043,438	423,436,196		539,291,509	