

**Statement of Revenues, Expenses, and Change in Net Assets Format for Regents
For the Five month period ended November 30, 2008
Preliminary and Unaudited**

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2009 Full Year Operating Budget	FY 2009 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 42%
Instruction and General				
Tuition and Fees Revenues	109,977,075	61,273,222	(48,703,853)	56%
State/Local Appropriations	292,361,050	122,333,798	(170,027,252)	42%
F & A Revenues	35,100,000	15,518,285	(19,581,715)	44%
Transfers	(51,457,942)	(20,270,355)	31,187,587	39%
Other Revenues	35,431,771	13,291,987	(22,139,784)	38%
Total Instruction and General Revenues	421,411,954	192,146,937	(229,265,017)	46%
Salaries and Benefits	336,187,478	133,248,051	202,939,427	40%
Other Expenses	87,069,372	28,958,237	58,111,135	33%
Total Instruction and General Expenses	423,256,850	162,206,288	261,050,562	38%
Net Instruction and General Revenue/(Expense)	(1,844,896)	29,940,649	31,785,545	
Research				
State/Local Appropriations	13,976,900	6,021,552	(7,955,348)	43%
Transfers	16,945,421	6,799,695	(10,145,726)	40%
Other Revenues	4,439,400	1,989,377	(2,450,023)	45%
Total Research Revenues	35,361,721	14,810,624	(20,551,097)	42%
Salaries and Benefits	24,747,502	9,640,967	15,106,535	39%
Other Expenses	16,709,811	5,280,786	11,429,025	32%
Total Research Expenses	41,457,313	14,921,753	26,535,560	36%
Net Research Revenue/(Expense)	(6,095,592)	(111,129)	5,984,463	
Clinical Operations				
State/Local Appropriations	26,222,952	10,926,230	(15,296,722)	42%
Physician Professional Fee Revenues	72,382,963	31,705,146	(40,677,817)	44%
Hospital Facility Revenues	491,316,759	228,378,906	(262,937,853)	46%
Other Patient Revenues, net of Allowance	111,820,816	42,777,597	(69,043,219)	38%
Mill Levy	83,073,422	34,614,310	(48,459,112)	42%
Gifts	2,586,990	365,847	(2,221,143)	14%
Other Revenues	34,482,408	13,945,298	(20,537,110)	40%
Total Clinical Operations Revenues	821,886,310	362,713,334	(459,172,976)	44%
Salaries and Benefits	476,169,220	204,278,073	271,891,147	43%
Debt Service	8,573,198	3,555,192	5,018,006	41%
Other Expenses	332,388,398	148,637,619	183,750,779	45%
Total Clinical Operations Expenses	817,130,816	356,470,884	460,659,932	44%
Net Clinical Operations Revenue/(Expense)	4,755,494	6,242,450	1,486,956	
Public Service				
State/Local Appropriations	12,419,986	5,519,170	(6,900,816)	44%
Sales and Services Revenues	13,739,341	4,406,561	(9,332,780)	32%
Gifts	13,864,615	2,237,231	(11,627,384)	16%
Transfers	(2,289,129)	(600,255)	1,688,874	26%
Other Revenues	13,818,146	7,929,064	(5,889,082)	57%
Total Public Service Revenues	51,552,959	19,491,771	(32,061,188)	38%
Salaries and Benefits	19,461,192	8,337,760	11,123,432	43%
Other Expenses	27,568,554	8,876,062	18,692,492	32%
Total Public Service Expenses	47,029,746	17,213,822	29,815,924	37%
Net Public Service Revenue/(Expense)	4,523,213	2,277,949	(2,245,264)	
Independent Operations - Housestaff				
University Hospital Funding	20,478,857	8,759,358	(11,719,499)	43%
Housestaff	8,943,473	3,421,879	(5,521,594)	38%
Sales and Services Revenues	1,407,170	317,913	(1,089,257)	23%
Other Revenues	-	50	50	N/A
Total Independent Operations Revenues	30,829,500	12,499,200	(18,330,300)	41%
Salaries and Benefits	30,053,205	12,424,189	17,629,016	41%
Other Expenses	770,595	136,458	634,137	18%
Total Independent Operations Expenses	30,823,800	12,560,647	18,263,153	41%
Net Independent Operations Revenue/(Expense)	5,700	(61,447)	(67,147)	

Statement of Revenues, Expenses, and Change in Net Assets Format for Regents
For the Five month period ended November 30, 2008
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2009 Full Year Operating Budget	FY 2009 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 42%
Student Aid				
Gifts	11,025,000	5,793,881	(5,231,119)	53%
State Lottery Scholarship	26,415,544	13,207,772	(13,207,772)	50%
Transfers	12,883,842	5,244,893	(7,638,949)	41%
Other Revenues	451,300	142,886	(308,414)	32%
Total Student Aid Revenues	50,775,686	24,389,432	(26,386,254)	48%
Salaries and Benefits	3,820,710	1,661,964	2,158,746	43%
Other Expenses	46,049,920	22,486,633	23,563,287	49%
Total Student Aid Expenses	49,870,630	24,148,597	25,722,033	48%
Net Student Aid Revenue/(Expense)	905,056	240,835	(664,221)	
Student Activities				
Fee Revenues	4,283,831	2,290,045	(1,993,786)	53%
Sales and Services	2,308,391	519,673	(1,788,718)	23%
Transfers	50,000	(69,494)	(119,494)	-139%
Other Revenues	250,700	58,674	(192,026)	23%
Total Student Activities Revenues	6,892,922	2,798,898	(4,094,024)	41%
Salaries and Benefits	3,584,082	1,672,086	1,911,996	47%
Other Expenses	3,328,840	1,182,723	2,146,117	36%
Total Student Activities Expenses	6,912,922	2,854,809	4,058,113	41%
Net Student Activities Revenue/(Expense)	(20,000)	(55,911)	(35,911)	
Auxiliaries				
Branch Auxiliary revenues	2,775,827	1,380,531	(1,395,296)	50%
Main Campus Auxiliaries revenues	56,328,436	22,610,933	(33,717,503)	40%
Athletics revenues	27,843,008	12,494,184	(15,348,824)	45%
Total Auxiliares Revenues	86,947,271	36,485,648	(50,461,623)	42%
Branch Auxiliary expenses	2,787,297	1,368,290	1,419,007	49%
Main Campus Auxiliaries expenses	54,765,993	25,510,531	29,255,462	47%
Athletics expenses	30,206,008	12,819,336	17,386,672	42%
Total Auxiliares Expenses	87,759,298	39,698,157	48,061,141	45%
Net Auxiliaries and Athletics Revenue/(Expense)	(812,027)	(3,212,509)	(2,400,482)	
Sponsored Programs				
Federal Grants and Contracts Revenues	186,894,604	86,940,448	(99,954,156)	47%
State and Local Grants and Contracts Revenues	30,471,762	13,579,485	(16,892,277)	45%
Non-Governmental Grants and Contracts Revenues	32,038,846	10,507,665	(21,531,181)	33%
Gifts	245,000	23,162	(221,838)	9%
Transfers	4,797,500	2,427,747	(2,369,753)	51%
Other Revenues	-	3,521	3,521	N/A
Total Sponsored Programs Revenues	254,447,712	113,482,028	(140,965,684)	45%
Salaries and Benefits	118,306,904	46,708,684	71,598,220	39%
Other Expenditures	136,140,808	66,773,344	69,367,464	49%
Total Sponsored Programs Expenses	254,447,712	113,482,028	140,965,684	45%
Net Sponsored Programs Revenue/(Expense)	-	-	-	
Net Current Revenue/(Expense)	1,416,948	35,260,887	33,843,939	
Beginning Net Assets Unrestricted		326,235,940		
Ending Net Assets Unrestricted		361,496,827		

Statement of Revenues, Expenses, and Change in Net Assets Format for Regents
For the Five month period ended November 30, 2008
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2009 Full Year Operating Budget	FY 2009 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 42%
University of New Mexico - Results of Athletics and Auxiliary Operations				
Results of Athletics Operations:				
Athletics revenues	28,496,286	12,498,302	(15,997,984)	44%
Athletics transfers	(653,278)	(4,118)	649,160	1%
Total Athletics Revenue	<u>27,843,008</u>	<u>12,494,184</u>	<u>(15,348,824)</u>	45%
Athletics expenses				
Salaries & Benefits	10,107,936	5,418,532	4,689,404	54%
Grant-in-Aid	3,837,520	1,600,153	2,237,367	42%
Other	16,260,552	5,800,652	10,459,900	36%
Total Athletics Expenses	<u>30,206,008</u>	<u>12,819,337</u>	<u>17,386,671</u>	42%
			-	
Net Athletics Revenue/(Expense)	<u>(2,363,000)</u>	<u>(325,153)</u>	<u>2,037,847</u>	
Results of Auxiliary Operations:				
AVP Business Dev. & Aux. Enterprises				
Bookstore revenues	16,587,799	8,750,212	(7,837,587)	53%
Bookstore transfers	(498,363)	(201,534)	296,829	40%
Total Bookstore Revenues	<u>16,089,436</u>	<u>8,548,678</u>	<u>(7,540,758)</u>	53%
Total Bookstore Expenses	<u>16,089,436</u>	<u>7,921,569</u>	<u>8,167,867</u>	49%
Net Bookstore Revenue/(Expense)	<u>-</u>	<u>627,109</u>	<u>627,109</u>	
			-	
Public Events revenues	4,288,684	703,244	(3,585,440)	16%
Public Events transfers	110,864	46,193	(64,671)	42%
Total Public Events Revenues	<u>4,399,548</u>	<u>749,437</u>	<u>(3,650,111)</u>	17%
Total Public Events Expenses	<u>4,399,548</u>	<u>1,238,152</u>	<u>3,161,396</u>	28%
Net Public Events Revenue/(Expense)	<u>-</u>	<u>(488,715)</u>	<u>(488,715)</u>	
			-	
Golf Courses revenues	2,821,316	994,001	(1,827,315)	35%
Golf Course transfers	(66,547)	(29,232)	37,315	44%
Total Golf Course Revenue	<u>2,754,769</u>	<u>964,769</u>	<u>(1,790,000)</u>	35%
Total Golf Courses Expenses	<u>2,754,769</u>	<u>1,313,732</u>	<u>1,441,037</u>	48%
Net Golf Course Revenue/(Expense)	<u>-</u>	<u>(348,963)</u>	<u>(348,963)</u>	
			-	
Parking and Transportation revenues	6,613,582	3,816,087	(2,797,495)	58%
Parking and Transp transfers	(1,232,631)	(464,800)	767,831	38%
Total Parking and Trans Revenues	<u>5,380,951</u>	<u>3,351,287</u>	<u>(2,029,664)</u>	62%
Total Parking and Trans Expense	<u>5,380,951</u>	<u>2,160,603</u>	<u>3,220,348</u>	40%
Net Parking and Trans Rev/(Expense)	<u>-</u>	<u>1,190,684</u>	<u>1,190,684</u>	
			-	
Ticketing Services revenues	990,295	346,266	(644,029)	35%
Ticketing transfers	77,000	32,500	(44,500)	42%
Total Ticketing Revenues	<u>1,067,295</u>	<u>378,766</u>	<u>(688,529)</u>	35%
Total Ticketing Services Expenses	<u>1,067,295</u>	<u>497,674</u>	<u>569,621</u>	47%
Net Ticketing Services Rev/(Expense)	<u>-</u>	<u>(118,908)</u>	<u>(118,908)</u>	
			-	
Other Auxiliary Revenues	213,319	104,900	(108,419)	49%
Other Auxiliary Expenses	230,519	69,322	161,197	30%
Net Other Auxiliary Rev/(Expense)	<u>(17,200)</u>	<u>35,578</u>	<u>52,778</u>	
			-	
Total BDAE Revenues	<u>29,905,318</u>	<u>14,097,837</u>	<u>(15,807,481)</u>	47%
Total BDAE Expenses	<u>29,922,518</u>	<u>13,201,053</u>	<u>16,721,465</u>	44%
Net BDAE Revenue/(Expense)	<u>(17,200)</u>	<u>896,784</u>	<u>913,984</u>	

Statement of Revenues, Expenses, and Change in Net Assets Format for Regents
For the Five month period ended November 30, 2008
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2009 Full Year Operating Budget	FY 2009 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 42%
University of New Mexico - Results of Athletics and Auxiliary Operations				
AVP Facilities				
Young Ranch Rev	55,536	-	(55,536)	0%
Young Ranch Exp	55,536	21,813	33,723	39%
Net Young Ranch Rev/(Expenses)	-	21,813	21,813	
Taos & Lawrence Ranch Rev	86,672	-	(86,672)	0%
Taos & Lawrence Ranch Exp	86,672	38,745	47,927	45%
Net Taos & Lawrence Ranch Rev/(Expenses)	-	38,745	38,745	
Total AVP Facilities Revenues	142,208	-	(142,208)	0%
Total AVP Facilities Expenses	142,208	60,557	81,651	43%
Net AVP Facilities Revenue(Expense)	-	(60,557)	(60,557)	
VP Student Affairs				
Housing and Food Service revenues	18,014,053	8,715,494	(9,298,559)	48%
Housing transfers	(8,023,564)	(5,559,048)	2,464,516	69%
Total Housing/Food Svc Revenues	9,990,489	3,156,446	(6,834,043)	32%
Total Housing/Food Service Expenses	14,717,809	7,737,831	6,979,978	53%
Net Housing & Food Svc Rev/(Expense)	(4,727,320)	(4,581,385)	145,935	
Student Health Center revenues	6,584,595	3,009,989	(3,574,606)	46%
Student Health Center expenses	6,884,595	2,697,260	4,187,335	39%
Net Student Health Center Rev/Exp	(300,000)	312,729	612,729	
Student Union revenues	5,486,049	2,167,514	(3,318,535)	40%
Student Union expenses	5,486,049	1,622,710	3,863,339	30%
Net Student Union Rev/Exp	-	544,804	544,804	
Total VP Student Affairs Facilities Rev	22,061,133	8,333,949	(13,727,184)	38%
Total VP Student Affairs Facilities Exp	27,088,453	12,057,801	15,030,652	45%
Net VP Student Affairs Revenue(Expense)	(5,027,320)	(3,723,852)	1,303,468	
Provost				
CE Conference Ctr	275,000	66,518	(208,482)	24%
CE Conference Ctr transfers	(61,145)	-	61,145	0%
Total CE Conference Ctr revenues	213,855	66,518	(147,337)	31%
Total CE Conference Ctr Expenses	213,855	88,285	125,570	41%
Net CE Conference Ctr Rev/Exp	-	(21,767)	(21,767)	
Art Museum Revenues	11,030	2,158	(8,872)	20%
Art Museum Expenses	11,278	17,004	(5,726)	151%
Net Art Museum Rev/Exp	(248)	(14,846)	(14,598)	
Maxwell Museum Revenues	32,040	15,422	(16,618)	48%
Maxwell Museum Expenses	32,040	16,587	15,453	52%
Net Maxwell Museum Rev/Exp	-	(1,165)	(1,165)	
Other Revenues	3,962,852	95,049	(3,867,803)	2%
Other Expenses	(2,644,359)	69,244	(2,713,603)	-3%
Net Other Rev/Exp	6,607,211	25,805	(6,581,406)	
Total Provost Revenues	4,219,777	179,147	(4,040,630)	4%
Total Provost Expenses	(2,387,186)	191,120	(2,578,306)	-8%
Net Provost Revenue/Expense	6,606,963	(11,973)	(6,618,936)	
Auxiliary Totals				
Total Auxiliary & Concessions Revenue	56,328,436	22,610,933	(33,717,503)	40%
Total Auxiliary & Concessions Expense	54,765,993	25,510,531	29,255,462	47%
Net Auxiliary Revenue(Expense)	1,562,443	(2,899,597)	(4,462,040)	
Net Athletics Revenue/(Expense)	(2,363,000)	(325,153)	2,037,847	
Net Auxiliary and Athletics Revenue/(Expense)	(800,557)	(3,224,750)	(2,424,193)	
Net Branch Aux Revenue/(Expense)	(11,470)	12,241	23,711	
Net All Auxiliary/Athletics Revenue/(Expense)	(812,027)	(3,212,509)	(2,400,482)	