

**Attachment I--Summary of Current Unrestricted Reserves
June 30, 2016**

Main Campus	Reserve June 30, 2015	Reserve June 30, 2016	Change FY 2015-2016
Instruction and General	32,010,398	32,028,572	18,174
Student Social and Cultural	1,790,740	1,518,046	(272,694)
Research	22,879,851	20,524,530	(2,355,321)
Public Service	12,412,819	12,120,132	(292,687)
Internal Services	4,859,835	6,802,596	1,942,760
Student Financial Aid	18,028,313	15,813,905	(2,214,407)
Auxiliary Enterprises	4,028,798	3,771,532	(257,267)
Athletics	(2,758,168)	(4,342,423)	(1,584,256)
Total	93,252,586	88,236,888	(5,015,698)

Branches	Reserve June 30, 2015	Reserve June 30, 2016	Change FY 2015-2016
Instruction and General	12,859,948	13,605,950	746,002
Student Social and Cultural	476,028	407,817	(68,211)
Public Service	807,227	886,757	79,530
Internal Services	122,852	30,493	(92,359)
Student Financial Aid	766,798	475,310	(291,488)
Auxiliary Enterprises	542,687	793,251	250,563
Total	15,575,540	16,199,578	624,038

Attachment II--Summary of Current Unrestricted Reserves by College/School/Division
UAP 7000 - Main and Branch Campuses - Current Unrestricted Reserves, FYE 2016

College/School/Division									FY 2016	FY 2015	Net Change
	Instruction and General	Student Social and Cultural	Research	Public Service	Internal Services	Student Aid	Auxiliaries	Athletics	Total Current Unrestricted	Total Current Unrestricted	
President's Office	147,639.14	0.00	0.00	10,891.88	0.00	22,970.71	0.00	0.00	181,501.73	135,584.94	45,916.79
University Counsel Office	178,271.97	0.00	(18,045.48)	0.00	0.00	0.00	0.00	0.00	160,226.49	327,300.14	(167,073.65)
Office of Equal Opportunity	1,723.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,723.83	105,207.52	(103,483.69)
University Communication & Marketing	(6,787.34)	0.00	0.00	3,404.12	6,031.37	0.00	0.00	0.00	2,648.15	328,789.12	(326,140.97)
Compliance Office	22,947.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,947.27	22,417.65	529.62
Alumni Relations	125,143.46	0.00	0.00	101,407.52	0.00	86,394.58	0.00	0.00	312,945.56	289,774.27	23,171.29
Dispute Resolution	15,988.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,988.96		15,988.96
Internal Audit Department	74,012.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,012.35	33,886.45	40,125.90
Global Education Office	472,742.35	10,661.96	0.00	98,822.12	14,615.54	12,159.45	0.00	0.00	609,001.42	1,154,639.76	(545,638.34)
Harwood Foundation	105,363.99	0.00	4,339.62	225,301.58	0.00	132,860.94	10,239.77	0.00	478,105.90	384,033.92	94,071.98
Optical Science and Engineering	5,542.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,542.61	13,983.84	(8,441.23)
Office of Support for Effective Teaching	9.74	0.00	0.62	0.00	0.00	28,779.21	0.00	0.00	28,789.57	129,954.02	(101,164.45)
Nano Science & Micro Systems	76,591.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,591.56	74,784.66	1,806.90
Parent Association	(452.15)	0.00	0.00	53,455.77	0.00	2,537.88	0.00	0.00	55,541.50	49,511.10	6,030.40
Undergraduate Education Support	690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	7,274.14	(6,584.14)
Institutional Research	9,487.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,487.86	(19,358.70)	28,846.56
KUNM	0.00	0.00	0.00	159,861.84	0.00	0.00	0.00	0.00	159,861.84	264,371.78	(104,509.94)
University Press	0.00	0.00	0.00	(6,358,213.08)	0.00	28,611.64	0.00	0.00	(6,329,601.44)	(5,836,224.62)	(493,376.82)
Graduate Studies	1,496,598.11	0.00	55,744.56	8,877.23	0.00	162,879.61	0.00	0.00	1,724,099.51	1,796,338.95	(72,239.44)
CAPS	75,957.80	0.00	0.00	9,912.50	0.00	0.00	0.00	0.00	85,870.30	18,554.57	67,315.73
Latin American Iberian Institute	50,817.66	0.00	27,492.70	102,150.41	0.00	109,828.22	0.00	0.00	290,288.99	305,204.19	(14,915.20)
Provost Office Staff	2,029,582.25	0.00	14,287.77	55,328.22	0.00	211,781.48	0.00	0.00	2,310,979.72	1,499,566.25	811,413.47
CARS	0.00	0.00	0.00	0.00	35,019.87	0.00	0.00	0.00	35,019.87	33,876.27	1,143.60
Office of the University Secretary	(10,149.08)	0.00	57,129.83	0.00	0.00	0.00	0.00	0.00	46,980.75	21,686.34	25,294.41
University College	85,930.78	2,979.26	1,294.26	40,314.36	0.00	38,547.23	0.00	0.00	169,065.89	353,739.75	(184,673.86)
School of Public Administration	35,669.67	0.00	9,021.41	23,303.41	0.00	126,101.17	0.00	0.00	194,095.66	221,390.80	(27,295.14)
VP for Equity & Inclusion	88,309.13	43,851.04	358.00	34,598.13	0.00	0.00	0.00	0.00	167,116.30	187,079.04	(19,962.74)
VP Division of Enrollment Mgmt	13,999.40	0.00	0.00	443,663.77	0.00	2,380,243.15	0.00	0.00	2,837,906.32	4,291,759.64	(1,453,853.32)
College of Fine Arts	785,431.58	201,946.99	33,804.94	984,747.37	23,697.04	1,090,908.98	9,997.44	0.00	3,130,534.34	3,591,559.09	(461,024.75)
College of Arts Sciences	2,469,505.60	0.00	7,514,477.15	3,183,906.73	231,745.20	3,097,619.38	(41,549.73)	0.00	16,455,704.33	19,850,226.85	(3,394,522.52)
Anderson Schools of Management	614,851.51	0.00	146,849.64	470,080.79	0.00	1,376,825.13	0.00	0.00	2,608,607.07	2,611,330.88	(2,723.81)
College of Education COE	2,267,193.87	0.00	895,111.46	512,122.61	0.00	800,832.38	0.00	0.00	4,475,260.32	3,634,175.65	841,084.67
School of Engineering	1,768,338.58	(89.09)	5,039,894.46	1,677,113.02	21,040.63	1,844,200.77	0.00	0.00	10,350,498.37	10,807,837.61	(457,339.24)
School of Law	585,161.35	36,002.78	365,802.52	1,889,765.81	0.00	1,541,618.78	0.00	0.00	4,418,351.24	5,271,529.61	(853,178.37)
School of Architecture Planning	241,200.13	0.00	133,699.09	440,630.28	0.00	1,062,621.47	0.00	0.00	1,878,150.97	1,639,117.83	239,033.14
University Libraries	862,422.02	0.00	3,858.29	393,313.27	0.00	271,680.37	0.00	0.00	1,531,273.95	1,390,761.23	140,512.72
Continuing Education	(1,221,804.01)	0.00	367,984.76	2,247.10	0.00	102,305.28	(12,714.81)	0.00	(761,981.68)	(941,256.30)	179,274.62
Extended University	2,736,556.15	0.00	10,090.69	358.42	35,721.67	0.00	0.00	0.00	2,782,726.93	2,782,355.94	370.99
VP Research & Economic Development	57,147.28	16,287.75	5,312,663.53	1,397,659.13	313,153.62	192,252.01	0.00	0.00	7,289,163.32	8,071,007.38	(781,844.06)
Provost Monitoring	72,920.81	0.00	0.00	(391,671.46)	125,704.76	0.00	75,708.51	0.00	(117,337.38)	(78,544.74)	(38,792.64)
Honors College	(5,142.84)	0.00	51,131.64	45,482.80	0.00	101,181.50	0.00	0.00	192,653.10	118,340.65	74,312.45
UNM West	(552,589.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(552,589.72)	(246,870.72)	(305,719.00)
VP Student Affairs Administration	123,644.78	78,116.40	236,999.83	79,929.03	0.00	4,489.03	0.00	0.00	523,179.07	381,604.85	141,574.22
VP Student Affairs Independent Depts.	365,701.91	50,864.33	0.00	105,292.46	0.00	118,055.12	10,664.30	0.00	650,578.12	908,736.71	(258,158.59)
Associate VP Student Services	103,042.41	132.02	0.33	129,297.65	0.00	42,428.04	0.00	0.00	274,900.45	263,849.40	11,051.05



Attachment II--Summary of Current Unrestricted Reserves by College/School/Division

UAP 7000 - Main and Branch Campuses - Current Unrestricted Reserves, FYE 2016

College/School/Division									FY 2016	FY 2015	Net Change
	Instruction and General	Student Social and Cultural	Research	Public Service	Internal Services	Student Aid	Auxiliaries	Athletics	Total Current Unrestricted	Total Current Unrestricted	
Associate VP Student Life	61,633.21	1,156,842.42	0.00	120,006.14	0.00	147,031.34	191,320.14	0.00	1,676,833.25	1,480,665.30	196,167.95
EVP of Administration Office	280,701.84	0.00	0.00	147,105.15	0.00	72,779.66	0.00	0.00	500,586.65	185,689.24	314,897.41
Board of Regents	54,783.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,783.68	33,142.55	21,641.13
Undesignated I&G & Other Monitoring Accts	13,065,580.48	0.00	0.00	0.00	2,944,762.72	0.00	0.00	0.00	16,010,343.20	13,315,884.98	2,694,458.22
Police Department	8,327.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,327.77	89,461.09	(81,133.32)
Risk Management	706,203.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706,203.70	1,241,654.53	(535,450.83)
Budget Office	2,373.11	0.00	0.00	0.00	0.00	2,436.00	0.00	0.00	4,809.11	4,683.98	125.13
UNM Policy Office	58,761.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,761.26	51,413.02	7,348.24
Intercollegiate Athletics	(3,268.65)	0.00	0.00	1,937,537.39	0.00	320,556.95	16,543.90	(4,342,423.21)	(2,071,053.62)	(1,188,185.28)	(882,868.34)
Financial Services	230,183.02	0.00	243,790.43	569,942.48	723,548.88	0.00	0.00	0.00	1,767,464.81	1,229,622.20	537,842.61
Associate VP for Facilities Mgmt	0.85	0.00	0.00	6,345.60	0.00	0.00	0.00	0.00	6,346.45	0.85	6,345.60
Human Resources	286,137.98	0.00	0.00	35,726.54	175,687.40	0.00	0.00	0.00	497,551.92	328,997.27	168,554.65
VP Institutional Support Services	788,563.41	22,036.39	14,501.34	1,808,277.11	882,885.99	218,151.26	3,511,322.03	0.00	7,245,737.53	6,455,272.34	790,465.19
Government & Community Relations	2,018.83	0.00	0.00	43,801.60	0.00	0.00	0.00	0.00	45,820.43	25,962.78	19,857.65
Information Technologies	10,819.66	(101,586.38)	0.00	32,855.24	1,052,605.64	5,877.15	0.00	0.00	1,000,571.31	1,666,299.70	(665,728.39)
Advancement	106,214.70	0.00	0.00	1,485,179.68	0.00	0.00	0.00	0.00	1,591,394.38	1,802,649.45	(211,255.07)
HSC Administration	324.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.64	0.00	324.64
School of Medicine	0.00	0.00	12.71	0.00	216,375.19	7,518.08	0.00	0.00	223,905.98	233,702.51	(9,796.53)
College of Nursing	0.00	0.00	0.00	0.00	0.00	32,967.97	0.00	0.00	32,967.97	26,608.85	6,359.12
College of Pharmacy	0.00	0.00	0.00	0.00	0.00	355.26	0.00	0.00	355.26	961.37	(606.11)
Branches	0.00	0.00	2,233.45	0.00	0.00	15,518.06	0.00	0.00	17,751.51	17,212.02	539.49
Subtotal For Main Campus Funds	32,028,572.22	1,518,045.87	20,524,529.55	12,120,131.72	6,802,595.52	15,813,905.24	3,771,531.55	(4,342,423.21)	88,236,888.46	93,252,586.46	(5,015,698.00)
Less Main Foundation Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Main Campus Funds	32,028,572.22	1,518,045.87	20,524,529.55	12,120,131.72	6,802,595.52	15,813,905.24	3,771,531.55	(4,342,423.21)	88,236,888.46	93,252,586.46	(5,015,698.00)
Gallup Branch	6,150,894.61	165,056.26	0.00	231,521.73	9,871.53	162,356.65	(365,365.75)	0.00	6,354,335.03	7,473,102.63	(1,118,767.60)
Los Alamos Branch	419,466.41	18,443.11	0.00	89,607.10	0.00	129,935.13	745,287.42	0.00	1,402,739.17	618,908.18	783,830.99
Taos Branch	3,874,823.83	193,335.65	0.00	331,519.36	0.00	100,834.21	50,978.13	0.00	4,551,491.18	4,507,763.58	43,727.60
Valencia County Branch	3,160,765.35	30,982.01	0.00	234,108.61	20,621.65	82,184.07	362,350.87	0.00	3,891,012.56	2,975,765.80	915,246.76
Total Branch Funds	13,605,950.20	407,817.03	0.00	886,756.80	30,493.18	475,310.06	793,250.67	0.00	16,199,577.94	15,575,540.19	624,037.75
Grand Total Main and Branch Funds	45,634,522.42	1,925,862.90	20,524,529.55	13,006,888.52	6,833,088.70	16,289,215.30	4,564,782.22	(4,342,423.21)	104,436,466.40	108,828,126.65	(4,391,660.25)

**Attachment III--Summary of Main Campus I&G Reserves
By VP Unit
June 30, 2016**

VP Unit	Reserve June 30, 2015	Reserve June 30, 2016	Annual Savings	Explanations
President	901,665	558,940	(342,725)	This reduction in reserves is driven primarily by University Communication and Marketing, which spent \$328K in balances during FY16 to support the UNM Branding campaign.
Academic Affairs	15,621,756	15,217,884	(403,872)	To make up for the I&G midyear recession, Colleges and Departments had to use their reserves in order to fulfill commitments.
Student Affairs	705,431	654,022	(51,409)	To make up for the I&G mid-year recession, Student Affairs had to use their reserves in order to fulfill commitments.
Administration	2,926,162	2,425,606	(500,555)	*See Below
Institutional Advancement/Other	24,615	106,539	81,924	Immaterial
Total Designated	20,179,629	18,962,992	(1,216,637)	
Total Undesignated and Other Monitoring Accounts*	11,830,769	13,065,580	1,234,811	See Attachment IV for more details.
Grand Total	32,010,398	32,028,572	18,174	

* FY16 Reserve includes \$502,628 Mandatory Student Fees Reserve

*Administration Department/Division	Reserve June 30, 2015	Reserve June 30, 2016	Change
EVP of Administration Office	35,003	280,702	245,699
Board of Regents	33,143	54,784	21,641
Police Department	89,461	8,328	(81,133)
Risk Management	1,241,655	706,204	(535,451)
Budget Office	2,248	2,373	125
UNM Policy Office	51,413	58,761	7,348
Intercollegiate Athletics	(31,463)	(3,269)	28,194
Financial Services	162,395	230,183	67,788
Human Resources	127,663	286,138	158,475
VP Institutional Support Services	1,126,981	788,563	(338,418)
Government & Community Relations	12,856	2,019	(10,838)
Information Technologies	74,806	10,820	(63,986)
Totals	2,926,162	2,425,606	(500,555)

**Attachment IV--Summary of Main Campus I&G Undesignated Reserve
Summary
June 30, 2016**

Index 054006

FY16 Banner Beginning Balance 7/1/15	10,118,112
FY16 Pooled I&G Sweep	1,011,632
Adjusted Beginning Balance	11,129,744
FY16 Pooled I&G Revenues and Expenses	1,766,622
FY16 Contingency Allocations	(333,414)
Subtotal	1,433,208
FY16 Banner Ending Balance*	12,562,952
Dedicated - HED Required Reserve for I&G at 3%	(10,034,997)
Less Estimated FY 2017 One-Time Supplement Pay (Salary & Fringe Benefits)	(1,800,000)
Net FY14 Discretionary Reserve (after HED dedication & One-Time Supplement)	727,955

* FY16 Banner Ending Balance does not include \$502,628 Mandatory Student Fees Reserve

**Attachment V--Main and Branch Campus Summary of Current Unrestricted Deficits \$100,000 or More
 By College/Division
 June 30, 2016**

College/Division	Reserve June 30, 2015	Reserve June 30, 2016	Change FY 2015-2016	Comments
UNM Press	(5,836,225)	(6,329,601)	(493,377)	The UNM Press's deficit for FY16 grew by (\$493K) less than the previous year of (\$729K) because of continued depressed sales. UNM Press is in the process of a full fiscal evaluation and development of a deficit reduction plan. We are requesting an exemption for this year while the plan is being developed, however should have a plan in place by FY18 with implementation beginning in the same year.
Continuing Education	(941,256)	(761,982)	179,275	The net charge is positive; and is a result of exceeding our approved deficit reduction plan. Some highlights include: Improved relationships with state contracting agencies, ensuring state contracts are covering actual costs, new public program leadership pursuing a host of business planning, organizing, and control strategies aligned with LERN standards, revitalized course offerings, and program staff completing LERN Certified Program Plan Institute.
Athletics-HED Exhibit 21	(2,758,168)	(4,342,423)	(1,584,256)	Ticket sales for Football, Men's & Women's Basketball fell short of budgeted goals by a combined \$900,000. As a consequence fundraising was \$200,000 less than budgeted. In addition, to remain competitive, we provided student-athletes with cost-of-attendance which impacted our budget by \$200,000. Finally, travel costs continue to increase due to the Mountain West Conference expansion therefore this impacts teams operating expense budgets.

Attachment VI--Summary of I&G Reserves as a Percentage of Budget by College/School/Division

UAP 7000--Main and Branch Campuses, FYE 2016			
College/School/Division	Instruction and General Budget	Instruction and General Reserve	Reserve as a % of Budget
President's Office	1,575,942.00	147,639.14	9.37%
University Counsel Office	1,098,986.00	178,271.97	16.22%
Office of Equal Opportunity	651,264.00	1,723.83	0.26%
University Communication & Marketing	2,049,972.00	(6,787.34)	-0.33%
Compliance Office	278,256.00	22,947.27	8.25%
Alumni Relations	708,202.00	125,143.46	17.67%
Dispute Resolution	193,734.00	15,988.96	8.25%
Internal Audit Department	812,250.00	74,012.35	9.11%
President's Administration	7,368,606.00	558,939.64	7.59%
Global Education Office	2,376,468.00	472,742.35	19.89%
Harwood Foundation	367,769.00	105,363.99	28.65%
Optical Science and Engineering	49,247.00	5,542.61	11.25%
Office of Support for Effective Teaching	12,494.00	9.74	0.08%
Nano Science & Micro Systems	96,538.00	76,591.56	79.34%
Parent Association	73,600.00	(452.15)	-0.61%
Undergraduate Education Support	0.00	690.00	N/A
Institutional Research	811,938.00	9,487.86	1.17%
Graduate Studies	3,442,349.00	1,496,598.11	43.48%
CAPS	1,580,358.00	75,957.80	4.81%
Latin American Iberian Institute	1,170,247.00	50,817.66	4.34%
Provost Office Staff	4,639,286.00	2,029,582.25	43.75%
Office of the University Secretary	605,305.00	(10,149.08)	-1.68%
University College	2,369,646.00	85,930.78	3.63%
School of Public Administration	1,371,623.00	35,669.67	2.60%
VP for Equity & Inclusion	792,572.00	88,309.13	11.14%
VP Division of Enrollment Mgmt	6,180,916.00	13,999.40	0.23%
College of Fine Arts	14,404,433.00	785,431.58	5.45%
College of Arts Sciences	69,524,390.00	2,469,505.60	3.55%
Anderson Schools of Management	13,976,485.00	614,851.51	4.40%
College of Education	14,654,060.00	2,267,193.87	15.47%
School of Engineering	17,155,709.00	1,768,338.58	10.31%
School of Law	9,703,480.00	585,161.35	6.03%
School of Architecture Planning	4,130,956.00	241,200.13	5.84%
University Libraries	15,782,463.00	862,422.02	5.46%
Continuing Education	5,617,818.00	(1,221,804.01)	-21.75%
Extended University	9,196,145.00	2,736,556.15	29.76%
VP Research & Economic Development	499,832.00	57,147.28	11.43%
Provost Monitoring	126,591.00	72,920.81	57.60%
Honors College	1,659,384.00	(5,142.84)	-0.31%
UNM West	746,544.00	(552,589.72)	-74.02%
Provost Units	203,118,646.00	15,217,883.99	7.49%
VP Student Affairs Administration	1,489,049.00	123,644.78	8.30%
VP Student Affairs Independent Depts.	1,487,046.00	365,701.91	24.59%
Associate VP Student Services	2,608,005.00	103,042.41	3.95%
Associate VP Student Life	1,558,503.00	61,633.21	3.95%
Student Affairs	7,142,603.00	654,022.31	9.16%
Undesignated I&G Balance and Other Monitoring Accounts	47,915,587.00	13,065,580.48	27.27%
EVP of Administration Office	822,594.00	280,701.84	34.12%
Board of Regents	156,000.00	54,783.68	35.12%
Police Department	3,189,740.00	8,327.77	0.26%
Risk Management	2,720,180.00	706,203.70	25.96%
Budget Office	824,349.00	2,373.11	0.29%
UNM Policy Office	172,552.00	58,761.26	34.05%
Intercollegiate Athletics	655,814.00	(3,268.65)	-0.50%
Financial Services	9,994,078.00	230,183.02	2.30%

Attachment VI--Summary of I&G Reserves as a Percentage of Budget by College/School/Division
UAP 7000--Main and Branch Campuses, FYE 2016

College/School/Division	Instruction and General Budget	Instruction and General Reserve	Reserve as a % of Budget
Associate VP for Facilities Mgmt	0.00	0.85	N/A
Human Resources	2,106,562.00	286,137.98	13.58%
VP Institutional Support Services	33,586,070.00	788,563.41	2.35%
Government & Community Relations	298,767.00	2,018.83	0.68%
Information Technologies	10,908,009.00	10,819.66	0.10%
EVP Administration	65,434,715.00	2,425,606.46	3.71%
Advancement	683,535.00	106,214.70	15.54%
Other HSC and Branches	129,500.00	324.64	0.25%
Total For Main Campus Funds	331,793,192.00	32,028,572.22	9.65%
Less Main Foundation Distribution	0.00	0.00	N/A
Total For Main Campus Funds	331,793,192.00	32,028,572.22	9.65%
Gallup Branch	16,645,265.00	6,150,894.61	36.95%
Los Alamos Branch	3,699,879.00	419,466.41	11.34%
Taos Branch	7,541,519.00	3,874,823.83	51.38%
Valencia County Branch	9,816,116.00	3,160,765.35	32.20%
Total Branch Funds	37,702,779.00	13,605,950.20	36.09%
Grand Total Main and Branch Funds	369,495,971.00	45,634,522.42	12.35%

Attachment VII--Summary of Current Unrestricted Reserves as a Percentage of Budget by College/School/Division

UAP 7000 - Main and Branch Campuses, FYE 2016			
College/School/Division	Current Unrestricted Budget	Current Unrestricted Reserve	Reserve as a % of Budget
President's Office	1,618,326.00	181,501.73	11.22%
University Counsel Office	1,348,986.00	160,226.49	11.88%
Office of Equal Opportunity	651,264.00	1,723.83	0.26%
University Communication & Marketing	2,131,605.00	2,648.15	0.12%
Compliance Office	278,256.00	22,947.27	8.25%
Alumni Relations	872,024.00	312,945.56	35.89%
Dispute Resolution	193,734.00	15,988.96	8.25%
Internal Audit Department	812,250.00	74,012.35	9.11%
President's Administration	7,906,445.00	771,994.34	9.76%
Global Education Office	3,510,752.00	609,001.42	17.35%
Harwood Foundation	1,446,809.00	478,105.90	33.05%
Optical Science and Engineering	49,247.00	5,542.61	11.25%
Office of Support for Effective Teaching	12,494.00	28,789.57	230.43%
Nano Science & Micro Systems	96,538.00	76,591.56	79.34%
Parent Association	95,100.00	55,541.50	58.40%
Undergraduate Education Support	0.00	690.00	N/A
Institutional Research	811,938.00	9,487.86	1.17%
KUNM	1,663,764.00	159,861.84	9.61%
University Press	3,780,648.00	(6,329,601.44)	-167.42%
Graduate Studies	4,382,580.00	1,724,099.51	39.34%
CAPS	1,580,358.00	85,870.30	5.43%
Latin American Iberian Institute	1,518,007.00	290,288.99	19.12%
Provost Office Staff	5,052,292.00	2,310,979.72	45.74%
CARS	531,361.00	35,019.87	6.59%
Office of the University Secretary	679,235.00	46,980.75	6.92%
University College	2,497,175.00	169,065.89	6.77%
School of Public Administration	1,552,222.00	194,095.66	12.50%
VP for Equity & Inclusion	1,163,638.00	167,116.30	14.36%
VP Division of Enrollment Mgmt	61,679,148.00	2,837,906.32	4.60%
College of Fine Arts	17,836,136.00	3,130,534.34	17.55%
College of Arts Sciences	84,148,767.00	16,455,704.33	19.56%
Anderson Schools of Management	16,443,036.00	2,608,607.07	15.86%
College of Education COE	17,446,483.00	4,475,260.32	25.65%
School of Engineering	24,543,913.00	10,350,498.37	42.17%
School of Law	14,589,498.00	4,418,351.24	30.28%
School of Architecture Planning	4,890,880.00	1,878,150.97	38.40%
University Libraries	16,846,330.00	1,531,273.95	9.09%
Continuing Education	6,296,014.00	(761,981.68)	-12.10%
Extended University	9,709,551.00	2,782,726.93	28.66%
VP Research & Economic Development	17,706,795.00	7,289,163.32	41.17%
Provost Monitoring	80,313.00	(117,337.38)	-146.10%
Honors College	1,891,826.00	192,653.10	10.18%
UNM West	746,544.00	(552,589.72)	-74.02%
Provost Units	325,279,392.00	56,636,449.29	17.41%
VP Student Affairs Administration	2,047,966.00	523,179.07	25.55%
VP Student Affairs Independent Depts.	10,794,968.00	650,578.12	6.03%
Associate VP Student Services	5,512,756.00	274,900.45	4.99%
Associate VP Student Life	9,511,649.00	1,676,833.25	17.63%
Student Affairs	27,867,339.00	3,125,490.89	11.22%
Undesignated I&G Balance and Other Monitoring Accounts	57,861,310.00	16,010,343.20	27.67%
EVP of Administration Office	1,248,688.00	500,586.65	40.09%
Board of Regents	156,000.00	54,783.68	35.12%
Police Department	3,189,740.00	8,327.77	0.26%
Risk Management	6,068,231.00	706,203.70	11.64%
Budget Office	825,349.00	4,809.11	0.58%

Attachment VII--Summary of Current Unrestricted Reserves as a Percentage of Budget by College/School/Division
UAP 7000 - Main and Branch Campuses, FYE 2016

College/School/Division	Current Unrestricted Budget	Current Unrestricted Reserve	Reserve as a % of Budget
UNM Policy Office	172,552.00	58,761.26	34.05%
Intercollegiate Athletics	35,972,688.00	(2,071,053.62)	-5.76%
Financial Services	16,809,023.00	1,767,464.81	10.51%
Associate VP for Facilities Mgmt	0.00	6,346.45	N/A
Human Resources	6,011,294.00	497,551.92	8.28%
VP Institutional Support Services	117,121,601.00	7,245,737.53	6.19%
Government & Community Relations	830,081.00	45,820.43	5.52%
Information Technologies	36,707,867.00	1,000,571.31	2.73%
EVP Administration	225,113,114.00	9,825,911.00	4.36%
Advancement	746,728.00	1,591,394.38	213.12%
HSC Administration	129,500.00	324.64	0.25%
School of Medicine	1,087,929.00	223,905.98	20.58%
College of Nursing	35,101.00	32,967.97	93.92%
College of Pharmacy	12,161.00	355.26	2.92%
Branches	26,813.00	17,751.51	66.20%
Other HSC and Branches	1,291,504.00	275,305.36	21.32%
Subtotal For Main Campus Funds	646,065,832.00	88,236,888.46	13.66%
Less Main Foundation Distribution	0.00	0.00	N/A
Total For Main Campus Funds	646,065,832.00	88,236,888.46	13.66%
Gallup Branch	18,944,674.00	6,354,335.03	33.54%
Los Alamos Branch	4,623,890.00	1,402,739.17	30.34%
Taos Branch	8,102,664.00	4,551,491.18	56.17%
Valencia County Branch	11,423,454.00	3,891,012.56	34.06%
Total Branch Funds	43,094,682.00	16,199,577.94	37.59%
Grand Total Main and Branch Funds	689,160,514.00	104,436,466.40	15.15%

UAP 7000--Main and Branch Campuses, FYE 2016

College/School/Division	Instruction and General				Non-Instruction and General			
	Reserve	Committed	Dedicated	Discretionary	Reserve	Committed	Dedicated	Discretionary
President's Office	147,639.14	138,269.00	500.00	8,870.14	33,862.59	0.00	33,861.81	0.78
University Counsel Office	178,271.97	74,186.14	95,000.00	9,085.83	(18,045.48)	0.00	(18,045.48)	0.00
Office of Equal Opportunity	1,723.83	1,723.83	0.00	0.00	0.00	0.00	0.00	0.00
University Communication & Marketing	(6,787.34)	0.00	(6,787.34)	0.00	9,435.49	0.00	9,429.00	6.49
Compliance Office	22,947.27	0.00	0.00	22,947.27	0.00	0.00	0.00	0.00
Alumni Relations	125,143.46	100,366.25	0.00	24,777.21	187,802.10	116,978.98	67,642.23	3,180.89
Dispute Resolution	15,988.96	0.00	10,950.00	5,038.96	0.00	0.00	0.00	0.00
Internal Audit Department	74,012.35	51,081.33	19,700.00	3,231.02	0.00	0.00	0.00	0.00
International Programs Studies	472,742.35	222,853.58	249,482.82	405.95	136,259.07	0.00	136,259.07	0.00
Harwood Foundation	105,363.99	39,927.87	65,436.12	0.00	372,741.91	54,680.44	318,061.38	0.09
Optical Science and Engineering	5,542.61	0.00	5,542.61	0.00	0.00	0.00	0.00	0.00
Office of Support for Effective Teaching	9.74	0.00	0.00	9.74	28,779.83	0.00	0.00	28,779.83
Nano Science & Micro Systems	76,591.56	0.00	28,500.00	48,091.56	0.00	0.00	0.00	0.00
Parent Association	(452.15)	0.00	(452.15)	0.00	55,993.65	0.00	10,000.00	45,993.65
Undergraduate Education Support	690.00	0.00	0.00	690.00	0.00	0.00	0.00	0.00
Institutional Research	9,487.86	4,629.26	4,828.60	30.00	0.00	0.00	0.00	0.00
KUNM	0.00	0.00	0.00	0.00	159,861.84	0.00	0.00	159,861.84
University Press	0.00	0.00	0.00	0.00	(6,329,601.44)	0.00	33,432.50	(6,363,033.94)
Graduate Studies	1,496,598.11	83,048.92	1,409,852.47	3,696.72	227,501.40	101,612.00	125,748.89	140.51
CAPS	75,957.80	0.00	65,958.00	9,999.80	9,912.50	0.00	7,000.00	2,912.50
Latin American Iberian Institute	50,817.66	13,779.44	6,742.29	30,295.93	239,471.33	15,672.83	41,770.00	182,028.50
Provost Office Staff	2,029,582.25	920,206.84	753,046.16	356,329.25	281,397.47	1,592.96	123,009.39	156,795.12
CARS	0.00	0.00	0.00	0.00	35,019.87	0.00	31,700.00	3,319.87
Office of the University Secretary	(10,149.08)	0.00	(10,149.08)	0.00	57,129.83	57,129.83	0.00	0.00
University College	85,930.78	10.00	72,874.97	13,045.81	83,135.11	0.00	27,211.87	55,923.24
School of Public Administration	35,669.67	15,721.56	17,695.23	2,252.88	158,425.99	29,333.33	78,949.90	50,142.76
VP for Equity & Inclusion	88,309.13	0.00	47,840.70	40,468.43	78,807.17	0.00	47,472.79	31,334.38
VP Division of Enrollment Mgmt	13,999.40	0.00	13,999.40	0.00	2,823,906.92	6,560,961.19	(3,824,614.40)	87,560.13
College of Fine Arts	785,431.58	94,947.04	216,371.54	474,113.00	2,345,102.76	222,892.48	1,351,996.65	770,213.63
College of Arts Sciences	2,469,505.60	2,174,830.26	(471,840.58)	766,515.92	13,986,198.73	5,339,740.83	4,600,055.68	4,046,402.22
Anderson Schools of Management	614,851.51	225,000.57	389,850.94	0.00	1,993,755.56	602,199.02	1,391,556.54	0.00
College of Education COE	2,267,193.87	405,865.73	776,068.28	1,085,259.86	2,208,066.45	318,310.80	1,685,983.65	203,772.00
School of Engineering	1,768,338.58	151,438.25	766,770.78	850,129.55	8,582,159.79	2,441,686.77	1,254,504.31	4,885,968.71
School of Law	585,161.35	45,454.15	449,831.91	89,875.29	3,833,189.89	815,625.77	2,917,796.11	99,768.01
School of Architecture Planning	241,200.13	5,482.98	0.00	235,717.15	1,636,950.84	763.59	482,174.00	1,154,013.25
University Libraries	862,422.02	149,787.14	703,970.11	8,664.77	668,851.93	95.75	661,581.11	7,175.07
Continuing Education	(1,221,804.01)	69,608.46	(1,346,504.06)	55,091.59	459,822.33	56,247.59	403,574.74	0.00
Extended University	2,736,556.15	110,163.84	2,626,392.31	0.00	46,170.78	76.54	46,094.24	0.00
VP Research & Economic Development	57,147.28	0.00	47,524.22	9,623.06	7,232,016.04	1,245,232.14	4,760,959.82	1,225,824.08
Provost Monitoring	72,920.81	0.00	0.00	72,920.81	(190,258.19)	0.00	(415,994.09)	225,735.90
Honors College	(5,142.84)	5,619.39	(22,549.83)	11,787.60	197,795.94	0.00	10,700.85	187,095.09
UNM West	(552,589.72)	2,720.32	(576,400.96)	21,090.92	0.00	0.00	0.00	0.00
VP Student Affairs Administration	123,644.78	296.54	100,377.18	22,971.06	399,534.29	24,406.00	262,976.67	112,151.62
VP Student Affairs Independent Depts.	365,701.91	23,102.38	323,606.53	18,993.00	284,876.21	60,861.50	181,050.90	42,963.81
Associate VP Student Services	103,042.41	23,498.96	76,721.33	2,822.12	171,858.04	66,440.27	101,831.70	3,586.07
Associate VP Student Life	61,633.21	1,425.23	6,727.50	53,480.48	1,615,200.04	74,471.22	723,129.62	817,599.20
EVP of Administration Office	280,701.84	18,000.00	254,938.00	7,763.84	219,884.81	0.00	216,250.27	3,634.54
Board of Regents	54,783.68	2,719.06	52,064.62	0.00	0.00	0.00	0.00	0.00
Monitoring Accounts	13,065,580.48	477,774.00	11,834,997.00	752,809.48	2,944,762.72	0.00	2,944,762.72	0.00
Police Department	8,327.77	3,706.71	0.00	4,621.06	0.00	0.00	0.00	0.00
Risk Management	706,203.70	0.00	706,203.70	0.00	0.00	0.00	0.00	0.00
Budget Office	2,373.11	0.00	2,373.11	0.00	2,436.00	0.00	2,436.00	0.00

UAP 7000--Main and Branch Campuses, FYE 2016

College/School/Division	Instruction and General				Non-Instruction and General			
	Reserve	Committed	Dedicated	Discretionary	Reserve	Committed	Dedicated	Discretionary
UNM Policy Office	58,761.26	0.00	44,000.00	14,761.26	0.00	0.00	0.00	0.00
Intercollegiate Athletics	(3,268.65)	0.00	(3,268.65)	0.00	(2,067,784.97)	757,802.44	(4,342,423.21)	1,516,835.80
Financial Services	230,183.02	173,132.54	3,302.20	53,748.28	1,537,281.79	255,860.32	707,509.15	573,912.32
Associate VP for Facilities Mgmt	0.85	0.00	0.00	0.85	6,345.60	0.00	0.00	6,345.60
Human Resources	286,137.98	233,442.71	52,695.27	0.00	211,413.94	209,132.03	2,281.91	0.00
VP Institutional Support Services	788,563.41	7,744.65	780,818.76	0.00	6,457,174.12	1,926,196.64	4,529,683.69	1,293.79
Government & Community Relations	2,018.83	0.00	0.00	2,018.83	43,801.60	39,880.60	0.00	3,921.00
Information Technologies	10,819.66	0.00	0.00	10,819.66	989,751.65	62,316.80	821,325.41	106,109.44
Advancement	106,214.70	0.00	106,214.70	0.00	1,485,179.68	0.00	1,485,179.68	0.00
HSC Administration	324.64	324.64	0.00	0.00	0.00	0.00	0.00	0.00
School of Medicine	0.00	0.00	0.00	0.00	223,905.98	3,078.16	220,827.82	0.00
College of Nursing	0.00	0.00	0.00	0.00	32,967.97	32,967.97	0.00	0.00
College of Pharmacy	0.00	0.00	0.00	0.00	355.26	355.26	0.00	0.00
Branches	0.00	0.00	0.00	0.00	17,751.51	9,968.46	(1,786.07)	9,569.12
Subtotal For Main Campus Funds	32,028,572.22	6,071,889.57	20,751,816.71	5,204,865.94	56,208,316.24	21,504,570.51	24,254,908.82	10,448,836.91
Less Main Foundation Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Main Campus Funds	32,028,572.22	6,071,889.57	20,751,816.71	5,204,865.94	56,208,316.24	21,504,570.51	24,254,908.82	10,448,836.91
Gallup Branch	6,150,894.61	322,097.39	0.00	5,828,797.22	203,440.42	226,200.41	(294,895.15)	272,135.16
Los Alamos Branch	419,466.41	198,010.89	184,070.00	37,385.52	983,272.76	517.09	186,942.38	795,813.29
Taos Branch	3,874,823.83	1,117,092.39	1,943,108.00	814,623.44	676,667.35	5,049.20	0.00	671,618.15
Valencia County Branch	3,160,765.35	139,493.81	815,274.48	2,205,997.06	730,247.21	26,207.43	69,625.04	634,414.74
Total Branch Funds	13,605,950.20	1,776,694.48	2,942,452.48	8,886,803.24	2,593,627.74	257,974.13	(38,327.73)	2,373,981.34
Grand Total Main and Branch Funds	45,634,522.42	7,848,584.05	23,694,269.19	14,091,669.18	58,801,943.98	21,762,544.64	24,216,581.09	12,822,818.25