

**Attachment I--Summary of Current Unrestricted Reserves  
June 30, 2017**

Main Campus	Reserve June 30, 2016	Reserve June 30, 2017	Change FY 2016-2017	% Change
Instruction and General	32,028,572	31,119,350	(909,222)	-2.84%
Student Social and Cultural	1,518,046	1,617,597	99,551	6.56%
Research	20,524,530	21,160,541	636,012	3.10%
Public Service	12,120,132	11,076,328	(1,043,803)	-8.61%
Internal Services	6,802,596	7,337,440	534,845	7.86%
Student Financial Aid	15,813,905	13,903,322	(1,910,583)	-12.08%
Auxiliary Enterprises	3,771,532	3,429,934	(341,597)	-9.06%
Athletics	(4,342,423)	(4,713,999)	(371,576)	8.56%
<b>Total</b>	<b>88,236,888</b>	<b>84,930,513</b>	<b>(3,306,375)</b>	<b>-3.75%</b>

Branches	Reserve June 30, 2016	Reserve June 30, 2017	Change FY 2016-2017	% Change
Instruction and General	13,605,950	13,532,138	(73,812)	-0.54%
Student Social and Cultural	407,817	286,843	(120,974)	-29.66%
Public Service	886,757	876,474	(10,283)	-1.16%
Internal Services	30,493	32,690	2,197	7.21%
Student Financial Aid	475,310	525,783	50,473	10.62%
Auxiliary Enterprises	793,251	662,809	(130,442)	-16.44%
<b>Total</b>	<b>16,199,578</b>	<b>15,916,737</b>	<b>(282,841)</b>	<b>-1.75%</b>

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

### UAP 7000 - Main and Branch Campuses - Current Unrestricted Reserves, FYE 2017

College/School/Division									FY 2017	FY 2016	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	98,477.92	0.00	0.00	18,322.82	0.00	25,554.48	0.00	0.00	142,355.22	181,501.73	(39,146.51)
University Counsel Office	136,623.34	0.00	42,553.72	0.00	0.00	0.00	0.00	0.00	179,177.06	160,226.49	18,950.57
Office of Equal Opportunity	1,052.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052.63	1,723.83	(671.20)
University Communication & Marketing	536,495.31	0.00	0.00	10,393.03	2,398.31	0.00	0.00	0.00	549,286.65	2,648.15	546,638.50
Compliance Office	10,093.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,093.93	22,947.27	(12,853.34)
Alumni Relations	70,952.62	0.00	0.00	147,547.91	0.00	105,071.24	0.00	0.00	323,571.77	312,945.56	10,626.21
Dispute Resolution	18,969.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,969.34	15,988.96	2,980.38
Internal Audit Department	85,355.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,355.86	74,012.35	11,343.51
<b>President Subtotal</b>	<b>958,020.95</b>	<b>0.00</b>	<b>42,553.72</b>	<b>176,263.76</b>	<b>2,398.31</b>	<b>130,625.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,309,862.46</b>	<b>771,994.34</b>	<b>537,868.12</b>
Global Education Office	372,515.87	7,830.11	0.00	140,571.65	25,761.62	11,940.08	0.00	0.00	558,619.33	609,001.42	(50,382.09)
Harwood Foundation	39,811.87	0.00	6,192.91	236,981.51	0.00	152,740.16	23,522.37	0.00	459,248.82	478,105.90	(18,857.08)
Optical Science and Engineering	1,317.33	0.00	0.00	150.00	0.00	0.00	0.00	0.00	1,467.33	5,542.61	(4,075.28)
Office of Support for Effective Teaching	9.74	0.00	0.62	0.00	0.00	34,608.29	0.00	0.00	34,618.65	28,789.57	5,829.08
Nano Science & Micro Systems	33,385.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,385.31	76,591.56	(43,206.25)
Parent Association	5,909.17	0.00	0.00	50,294.31	0.00	3,138.95	0.00	0.00	59,342.43	55,541.50	3,800.93
Undergraduate Education Support	117,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,142.00	690.00	116,452.00
Institutional Research	112.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.89	9,487.86	(9,374.97)
KUNM	0.00	0.00	0.00	276,005.16	0.00	0.00	0.00	0.00	276,005.16	159,861.84	116,143.32
University Library CRS	0.00	0.00	197,044.11	0.00	0.00	119,865.51	0.00	0.00	316,909.62	337,805.71	(20,896.09)
University Press	0.00	0.00	0.00	(7,082,648.23)	0.00	33,615.20	0.00	0.00	(7,049,033.03)	(6,329,601.44)	(719,431.59)
Graduate Studies	1,225,810.49	0.00	67,601.25	19,715.07	0.00	202,161.04	0.00	0.00	1,515,287.85	1,724,099.51	(208,811.66)
CAPS	41,023.02	0.00	0.00	17,839.60	0.00	0.00	0.00	0.00	58,862.62	85,870.30	(27,007.68)
Latin American Iberian Institute	136,365.52	0.00	36,124.34	121,516.49	0.00	108,845.10	0.00	0.00	402,851.45	290,288.99	112,562.46
Provost Office Staff	1,463,569.14	0.00	(7,032.10)	157,212.99	0.00	171,497.61	0.00	0.00	1,785,247.64	2,310,979.72	(525,732.08)
CARS	0.00	0.00	0.00	0.00	15,409.52	0.00	0.00	0.00	15,409.52	35,019.87	(19,610.35)
Office of the University Secretary	(11,638.82)	0.00	105,758.85	0.00	0.00	0.00	0.00	0.00	94,120.03	46,980.75	47,139.28
University College	3,795.36	2.19	2,456.47	39,181.53	0.00	41,776.30	0.00	0.00	87,211.85	169,065.89	(81,854.04)
School of Public Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,095.66	(194,095.66)
VP for Equity & Inclusion	82,984.03	27,546.58	358.00	(5,047.97)	0.00	0.00	0.00	0.00	105,840.64	167,116.30	(61,275.66)
VP Division of Enrollment Mgmt	216,619.63	0.00	0.00	365,107.76	0.00	176,391.71	0.00	0.00	758,119.10	2,837,906.32	(2,079,787.22)
College of Fine Arts	754,193.40	187,828.11	19,807.75	1,023,496.41	50,730.27	1,017,681.81	10,381.92	0.00	3,064,119.67	3,130,534.34	(66,414.67)
College of Arts Sciences	1,017,127.31	0.00	7,900,543.05	2,851,806.31	241,186.91	3,287,649.15	(31,357.66)	0.00	15,266,955.07	16,455,704.33	(1,188,749.26)
Anderson Schools of Management	601,456.17	0.00	171,305.54	462,801.29	0.00	1,417,460.03	0.00	0.00	2,653,023.03	2,608,607.07	44,415.96
College of Education COE	2,385,711.03	0.00	863,958.40	476,222.69	0.00	765,118.67	0.00	0.00	4,491,010.79	4,503,665.04	(12,654.25)
School of Engineering	1,234,496.38	(3.60)	5,697,296.43	1,632,909.44	4,691.82	1,875,641.93	0.00	0.00	10,445,032.40	10,350,498.37	94,534.03
School of Law	650,278.48	91,823.88	454,479.72	2,224,385.37	0.00	1,674,970.64	0.00	0.00	5,095,938.09	4,418,351.24	677,586.85
School of Architecture Planning	166,745.11	0.00	146,989.25	432,984.57	0.00	1,028,601.18	0.00	0.00	1,775,320.11	1,878,150.97	(102,830.86)

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

UAP 7000 - Main and Branch Campuses - Current Unrestricted Reserves, FYE 2017									FY 2017	FY 2016	
College/School/Division	Instruction and General	Student Social and Cultural	Research	Public Service	Internal Services	Student Aid	Auxiliaries	Athletics	Total Current Unrestricted	Total Current Unrestricted	Net Change
University Libraries	405,823.90	0.00	2,929.11	389,541.76	0.00	250,401.67	0.00	0.00	1,048,696.44	1,531,273.95	(482,577.51)
Continuing Education	(1,242,478.39)	0.00	761,909.88	6,510.34	0.00	119,159.00	(36,787.05)	0.00	(391,686.22)	(761,981.68)	370,295.46
Extended University	3,081,782.93	0.00	8,699.11	0.00	18,809.85	0.00	0.00	0.00	3,109,291.89	2,782,726.93	326,564.96
VP Research & Economic Development	25,097.63	24,717.89	4,128,960.33	1,071,237.91	161,200.30	132,400.24	0.00	0.00	5,543,614.30	6,922,952.89	(1,379,338.59)
Provost Monitoring	66,533.01	0.00	0.00	(385,994.09)	0.00	0.00	0.00	0.00	(319,461.08)	(117,337.38)	(202,123.70)
Honors College	32,212.33	0.00	29,420.64	20,014.45	0.00	129,035.38	0.00	0.00	210,682.80	192,653.10	18,029.70
UNM West	97,706.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,706.87	(552,589.72)	650,296.59
<b>Academic Affairs Subtotal</b>	<b>13,005,418.71</b>	<b>339,745.16</b>	<b>20,594,803.66</b>	<b>4,542,796.32</b>	<b>517,790.29</b>	<b>12,754,699.65</b>	<b>(34,240.42)</b>	<b>0.00</b>	<b>51,721,013.37</b>	<b>56,636,449.29</b>	<b>(4,915,435.92)</b>
VP Student Affairs Administration	157,652.08	89,904.81	347,761.16	130,910.04	0.00	6,108.28	0.00	0.00	732,336.37	523,179.07	209,157.30
VP Student Affairs Independent Depts.	89,664.28	(75,735.05)	0.00	24,728.53	0.00	146,352.19	208,877.82	0.00	393,887.77	650,578.12	(256,690.35)
Associate VP Student Services	19,179.87	104,143.23	0.33	76,795.93	0.00	105,245.60	0.00	0.00	305,364.96	274,900.45	30,464.51
Associate VP Student Life	107,718.62	951,465.65	0.00	113,989.67	0.00	169,108.25	47,613.08	0.00	1,389,895.27	1,662,623.68	(272,728.41)
<b>Student Affairs Subtotal</b>	<b>374,214.85</b>	<b>1,069,778.64</b>	<b>347,761.49</b>	<b>346,424.17</b>	<b>0.00</b>	<b>426,814.32</b>	<b>256,490.90</b>	<b>0.00</b>	<b>2,821,484.37</b>	<b>3,111,281.32</b>	<b>(289,796.95)</b>
EVP of Administration Office	1,406,601.41	0.00	0.00	700.23	0.00	85,773.92	0.00	0.00	1,493,075.56	500,586.65	992,488.91
Board of Regents	111,725.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,725.42	54,783.68	56,941.74
Undesignated I&G & Other Monitoring Accts	13,088,531.65	0.00	0.00	0.00	3,505,685.29	0.00	0.00	0.00	16,594,216.94	16,010,343.20	583,873.74
Police Department	(31,889.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,889.96)	8,327.77	(40,217.73)
Risk Management	797,549.41	0.00	0.00	0.00	32,431.42	0.00	0.00	0.00	829,980.83	706,203.70	123,777.13
Budget Office	1,334.03	0.00	0.00	0.00	0.00	2,436.00	0.00	0.00	3,770.03	4,809.11	(1,039.08)
UNM Policy Office	50,279.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,279.31	58,761.26	(8,481.95)
Intercollegiate Athletics	33,603.20	0.00	0.00	2,335,430.67	0.00	276,457.35	15,429.68	(4,713,999.45)	(2,053,078.55)	(2,071,053.62)	17,975.07
Financial Services	205,063.18	0.00	163,929.31	310,764.33	977,997.18	0.00	0.00	0.00	1,657,754.00	1,767,464.81	(109,710.81)
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	6,346.45	0.00
Human Resources	45,612.71	0.00	0.00	0.00	332,605.81	0.00	0.00	0.00	378,218.52	497,551.92	(119,333.40)
VP Institutional Support Services	1,069,844.50	19,729.69	10,412.84	2,105,484.87	404,187.74	156,150.02	3,192,254.09	0.00	6,958,063.75	7,259,947.10	(301,883.35)
Government & Community Relations	1,814.15	0.00	0.00	52,983.73	0.00	0.00	0.00	0.00	54,797.88	45,820.43	8,977.45
Information Technologies	15,019.37	188,343.44	0.00	15,708.25	1,360,512.46	7,208.53	0.00	0.00	1,586,792.05	1,000,571.31	586,220.74
<b>Administration Subtotal</b>	<b>16,795,089.23</b>	<b>208,073.13</b>	<b>174,342.15</b>	<b>4,827,417.68</b>	<b>6,613,419.90</b>	<b>528,025.82</b>	<b>3,207,683.77</b>	<b>(4,713,999.45)</b>	<b>27,640,052.23</b>	<b>25,850,463.77</b>	<b>1,789,588.46</b>
Development	(2,913.85)	0.00	0.00	1,183,426.39	0.00	0.00	0.00	0.00	1,180,512.54	1,591,394.38	(410,881.84)
HSC Administration	(10,479.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,479.95)	324.64	(10,804.59)
School of Medicine	0.00	0.00	12.71	0.00	203,831.66	7,464.36	0.00	0.00	211,308.73	223,905.98	(12,597.25)
College of Nursing	0.00	0.00	0.00	0.00	0.00	38,060.58	0.00	0.00	38,060.58	32,967.97	5,092.61
College of Pharmacy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.26	(355.26)
Branches	0.00	0.00	1,067.49	0.00	0.00	17,631.67	0.00	0.00	18,699.16	17,751.51	947.65
<b>Institutional Advancement/Other Subtotal</b>	<b>(13,393.80)</b>	<b>0.00</b>	<b>1,080.20</b>	<b>1,183,426.39</b>	<b>203,831.66</b>	<b>63,156.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,438,101.06</b>	<b>1,866,699.74</b>	<b>(428,598.68)</b>
<b>Total For Main Campus Funds</b>	<b>31,119,349.94</b>	<b>1,617,596.93</b>	<b>21,160,541.22</b>	<b>11,076,328.32</b>	<b>7,337,440.16</b>	<b>13,903,322.12</b>	<b>3,429,934.25</b>	<b>(4,713,999.45)</b>	<b>84,930,513.49</b>	<b>88,236,888.46</b>	<b>(3,306,374.97)</b>
Gallup Branch	5,336,533.57	13,350.91	0.00	253,818.45	11,630.15	201,043.17	(435,374.02)	0.00	5,381,002.23	6,354,335.03	(973,332.80)
Los Alamos Branch	530,399.24	29,529.94	0.00	77,833.04	0.00	101,363.10	673,946.49	0.00	1,413,071.81	1,402,739.17	10,332.64
Taos Branch	4,424,354.96	211,324.45	0.00	317,390.93	0.00	142,694.14	66,740.32	0.00	5,162,504.80	4,551,491.18	611,013.62
Valencia County Branch	3,240,850.48	32,638.05	0.00	227,431.13	21,060.32	80,682.58	357,495.95	0.00	3,960,158.51	3,891,012.56	69,145.95
<b>Total Branch Funds</b>	<b>13,532,138.25</b>	<b>286,843.35</b>	<b>0.00</b>	<b>876,473.55</b>	<b>32,690.47</b>	<b>525,782.99</b>	<b>662,808.74</b>	<b>0.00</b>	<b>15,916,737.35</b>	<b>16,199,577.94</b>	<b>(282,840.59)</b>
<b>Grand Total Main and Branch Funds</b>	<b>44,651,488.19</b>	<b>1,904,440.28</b>	<b>21,160,541.22</b>	<b>11,952,801.87</b>	<b>7,370,130.63</b>	<b>14,429,105.11</b>	<b>4,092,742.99</b>	<b>(4,713,999.45)</b>	<b>100,847,250.84</b>	<b>104,436,466.40</b>	<b>(3,589,215.56)</b>

**Attachment III--Summary of Main Campus I&G Reserves**

By VP Unit  
June 30, 2017

VP Unit	Reserve June 30, 2016	Reserve June 30, 2017	Annual Savings	25% of Annual Saving	Explanations
President	558,940	958,021	399,081	99,770	The increase in reserves is driven primarily by University Communications and Marketing. UCAM is working on the marketing and branding initiative and reserved funds to sustain the initiative into FY18.
Academic and Student Affairs	15,871,906	13,379,634	(2,492,273)	(623,068)	Many of the academic units decreased reserves, with the College of Arts and Sciences having the largest decrease of \$1.5M and the Provost Units decreased by \$887.5K which was due to the distribution of the equity funding received in FY16, however not distributed until FY17. Additional positive reserves came from the College of Education and Extended Learning. A majority of the decrease in reserves was used to bridge the additional mid-year recession in FY17, which amounted to \$1.3M. The total rescission for FY17 amounted to \$5.3M.
Administration	2,425,606	3,706,558	1,280,951	320,238	The increase in reserves is due to the hiring moratorium and the pullback of reserves from administrative units.
Development and Other	106,539	(13,394)	(119,933)	(29,983)	Funding for Development partially funded from other Foundation sources and transferred in each year to keep the index at break even. Funding in FY 17 adjusted to bring the index back to break even status.
<b>Subtotal</b>	<b>18,962,992</b>	<b>18,030,818</b>	<b>(932,173)</b>	<b>(233,043)</b>	
<b>Undesignated and Other Monitoring Accounts*</b>	<b>13,065,580</b>	<b>13,088,531</b>	<b>22,951</b>	<b>5,738</b>	<b>See Attachment IV for more details.</b>
<b>Grand Total</b>	<b>32,028,572</b>	<b>31,119,350</b>	<b>(909,222)</b>	<b>(227,306)</b>	

\* FY17 Reserve includes \$310,103.32 Mandatory Student Fees Reserve

**Attachment IV--Summary of Main Campus I&G Undesignated Reserve**
**Summary**
**June 30, 2017**
**Index 054006**

FY17 Banner Beginning Balance 7/1/16	10,796,330
FY17 Pooled I&G Sweep	1,766,622

<b>Adjusted Beginning Balance</b>	<b>12,562,952</b>
-----------------------------------	-------------------

FY17 Pooled I&G Revenues and Expenses	2,166,123
FY17 Contingency Allocations	(1,950,647)

<b>Subtotal</b>	<b>215,476</b>
-----------------	----------------

<b>FY17 Banner Ending Balance*</b>	<b>12,778,428</b>
------------------------------------	-------------------

**Committed**

FY18 HED Required Reserve for I&G at 3%	(9,339,822)
FY18 Tuition Shortfall	(1,500,000)

FY18 One Time Funding to support UNM Initiatives	(423,663)
--	-----------

<b>Discretionary</b>	<b>1,514,943</b>
----------------------	------------------

\* FY17 Banner Ending Balance does not include \$310,103 Mandatory Student Fees Reserve

**Attachment V--Main and Branch Campus Summary of Current Unrestricted Deficits \$100,000 or More  
By College/Division  
June 30, 2017**

College/Division	Reserve June 30, 2016	Reserve June 30, 2017	Change FY 2016-2017	Comments
UNM Press	(6,329,601)	(7,049,033)	(719,432)	UNM Press increased its deficit by (\$720K), which brings its overall deficit to (\$7,110,832). The current recurring deficit varies from \$500K-\$700K depending on revenues from book sales, however for FY18 the budgeted shortage is \$600K. The Press has made progress reducing the recurring deficit by eliminating 5.25 FTE positions and reducing conference and travel expenses. In addition to the cost reductions, Interim President Abdallah has committed to subsidize the Press by \$350K for FY18. With the cost reductions and the subsidy the goal is to balance the Press's budget for FY18. Currently, there is discussion with the College of University Libraries and Learning Sciences to reorganize the Press under their leadership. This potential restructure could include outsourcing the warehouse and fulfillment operations of the Press to an external vendor, which will result in large cost savings. A final determination of the structure and leadership of the Press will be determined later this semester. We are in the process of developing a realistic deficit reduction plan to address the (\$7.1M) deficit with executive leadership. In the interim, Academic Affairs has committed to pay down the deficit by at least \$70K per year beginning in FY18, until a long-term plan has been established.
Continuing Education	(761,982)	(391,686)	370,295	Continuing Education (CE) exceeded its deficit reduction plan by decreasing its deficit by \$370K, which brings its overall deficit down to (\$391,686). CE was able to make larger gains on the reduction of the deficit due to organizational changes to fiscal shared services and gains from state contracts. Given the current departure of the executive director of CE and the reduction of state contracts CE will continue to look for administrative efficiencies, while pursuing revenue opportunities to ultimately eliminate the deficit and become a fully self-sustaining unit.
Provost Monitoring	(117,337)	(319,461)	(202,124)	The Provost Monitoring organization is utilized to manage academic affairs centralized reserves and deficits. In FY17 centralized reserve balances of \$267K was transferred to off-set the FY17 mid-year rescission. The current deficit balance is made up of two deficits, which have deficit reduction plans approved from prior Provost Susanne Ortega in 2011. These deficits have been compliant with the agreed upon reduction plans and are making progress the pay down the deficit as detailed in the plan.
Athletics-HED Exhibit 21	(4,342,423)	(4,713,999)	(371,576)	Ticket sales for Football, Men's & Women's Basketball fell short of budgeted goals by a combined \$1,700,000 but were mostly offset with one-time television revenues. As a consequence of the lower ticket sales fundraising was affected coming in \$400,000 less than budgeted. As with the rest of the state the Athletics Department had to absorb a mid-year reduction of its State Appropriation which totaled \$139,000. In addition, due to enrollment decreases there was a mid-year reduction in Student Fee funding. Finally, travel costs continue to increase due to the Mountain West Conference expansion and normal inflationary increases both of which impact the 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	1,725,882.00	98,477.92	5.71%
University Counsel Office	1,025,339.00	136,623.34	13.32%
Office of Equal Opportunity	632,451.00	1,052.63	0.17%
University Communication & Marketing	2,895,782.00	536,495.31	18.53%
Compliance Office	265,750.00	10,093.93	3.80%
Alumni Relations	712,351.00	70,952.62	9.96%
Dispute Resolution	199,462.00	18,969.34	9.51%
Internal Audit Department	856,100.00	85,355.86	9.97%
<b>President's Administration</b>	<b>8,313,117.00</b>	<b>958,020.95</b>	<b>11.52%</b>
Global Education Office	2,076,566.00	372,515.87	17.94%
Harwood Foundation	427,219.00	39,811.87	9.32%
Optical Science and Engineering	60,111.00	1,317.33	2.19%
UC Advisement Center	0.00	0.00	n/a
Office of Support for Effective Teaching	0.00	9.74	n/a
Nano Science & Micro Systems	115,562.00	33,385.31	28.89%
Parent Association	25,206.00	5,909.17	23.44%
Undergraduate Education Support	99,802.00	117,142.00	117.37%
Institutional Research	304,574.00	112.89	0.04%
KUNM	0.00	0.00	n/a
University Library CRS	0.00	0.00	n/a
University Press	0.00	0.00	n/a
Graduate Studies	3,247,876.00	1,225,810.49	37.74%
CAPS	1,649,430.00	41,023.02	2.49%
Latin American Iberian Institute	1,172,855.00	136,365.52	11.63%
Provost Office Staff	8,431,192.00	1,463,569.14	17.36%
Spanish Colonial Res Center	0.00	0.00	n/a
CARS	0.00	0.00	n/a
Office of the University Secretary	569,988.00	(11,638.82)	-2.04%
University College	2,206,486.00	3,795.36	0.17%
School of Public Administration	0.00	0.00	n/a
VP for Equity & Inclusion	894,906.00	82,984.03	9.27%
VP Division of Enrollment Mgmt	6,277,890.00	216,619.63	3.45%
College of Fine Arts	13,862,819.00	754,193.40	5.44%
College of Arts Sciences	69,759,108.00	1,017,127.31	1.46%
Anderson Schools of Management	14,356,535.00	601,456.17	4.19%
College of Education	14,607,736.00	2,385,711.03	16.33%
School of Engineering	16,837,240.00	1,234,496.38	7.33%
School of Law	9,512,980.00	650,278.48	6.84%
School of Architecture Planning	4,362,844.00	166,745.11	3.82%
University Libraries	15,681,206.00	405,823.90	2.59%
Continuing Education	5,194,255.00	(1,242,478.39)	-23.92%
Extended University	6,663,891.00	3,081,782.93	46.25%
VP Research & Economic Development	133,181.00	25,097.63	18.84%
Provost Monitoring	22,412.00	66,533.01	296.86%
Honors College	1,566,168.00	32,212.33	2.06%
UNM West	880,345.00	97,706.87	11.10%
<b>Provost Units</b>	<b>201,000,383.00</b>	<b>13,005,418.71</b>	<b>6.47%</b>
VP Student Affairs Administration	1,518,924.00	157,652.08	10.38%
VP Student Affairs Independent Depts.	1,434,617.00	89,664.28	6.25%
Associate VP Student Services	2,509,960.00	19,179.87	0.76%
Associate VP Student Life	1,563,173.00	107,718.62	6.89%
<b>Student Affairs</b>	<b>7,026,674.00</b>	<b>374,214.85</b>	<b>5.33%</b>

**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
<b>Monitoring Accounts</b>	<b>39,942,402.00</b>	<b>13,088,531.65</b>	<b>32.77%</b>
EVP of Administration Office	719,621.00	1,406,601.41	195.46%
Board of Regents	376,550.00	111,725.42	29.67%
Police Department	3,059,878.00	(31,889.96)	-1.04%
Risk Management	2,612,577.00	797,549.41	30.53%
Budget Office	741,743.00	1,334.03	0.18%
UNM Policy Office	178,512.00	50,279.31	28.17%
Intercollegiate Athletics	656,549.00	33,603.20	5.12%
Financial Services	10,087,447.00	205,063.18	2.03%
Associate VP for Facilities Mgmt	0.00	0.85	n/a
Human Resources	2,130,669.00	45,612.71	2.14%
VP Institutional Support Services	33,640,849.00	1,069,844.50	3.18%
Government & Community Relations	287,868.00	1,814.15	0.63%
Information Technologies	10,525,029.00	15,019.37	0.14%
<b>EVP Administration</b>	<b>65,017,292.00</b>	<b>3,706,557.58</b>	<b>5.70%</b>
<b>Development</b>	<b>541,806.00</b>	<b>(2,913.85)</b>	<b>-0.54%</b>
<b>Other HSC and Branches</b>	<b>134,955.00</b>	<b>(10,479.95)</b>	<b>-7.77%</b>
Total For Main Campus Funds	321,976,629.00	31,119,349.94	9.67%
Less Main Foundation Distribution	0.00	0.00	n/a
<b>Total For Main Campus Funds</b>	<b>321,976,629.00</b>	<b>31,119,349.94</b>	<b>9.67%</b>
Gallup Branch	15,814,538.00	5,336,533.57	33.74%
Los Alamos Branch	3,784,192.00	530,399.24	14.02%
Taos Branch	8,086,396.00	4,424,354.96	54.71%
Valencia County Branch	9,908,352.00	3,240,850.48	32.71%
<b>Total Branch Funds</b>	<b>37,593,478.00</b>	<b>13,532,138.25</b>	<b>36.00%</b>
<b>Grand Total Main and Branch Funds</b>	<b>359,570,107.00</b>	<b>44,651,488.19</b>	<b>12.42%</b>



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

<b>UAP 7000 - Main and Branch Campuses, FYE 2017</b>			
<b>College/School/Division</b>	<b>Current Unrestricted Budget</b>	<b>Current Unrestricted Reserve</b>	<b>Reserve as a % of Budget</b>
President's Office	1,760,478.00	142,355.22	8.09%
University Counsel Office	1,175,339.00	179,177.06	15.24%
Office of Equal Opportunity	712,451.00	1,052.63	0.15%
University Communication & Marketing	2,986,399.00	549,286.65	18.39%
Compliance Office	265,750.00	10,093.93	3.80%
Alumni Relations	844,746.00	323,571.77	38.30%
Dispute Resolution	199,462.00	18,969.34	9.51%
Internal Audit Department	856,100.00	85,355.86	9.97%
<b>President's Administration</b>	<b>8,800,725.00</b>	<b>1,309,862.46</b>	<b>14.88%</b>
Global Education Office	3,299,965.00	558,619.33	16.93%
Harwood Foundation	1,254,645.00	459,248.82	36.60%
Optical Science and Engineering	60,111.00	1,467.33	2.44%
Office of Support for Effective Teaching	0.00	34,618.65	n/a
Nano Science & Micro Systems	115,562.00	33,385.31	28.89%
Parent Association	46,706.00	59,342.43	127.06%
Undergraduate Education Support	99,802.00	117,142.00	117.37%
Institutional Research	304,574.00	112.89	0.04%
KUNM	1,600,084.00	276,005.16	17.25%
University Library CRS	992,422.00	316,909.62	31.93%
University Press	3,047,313.00	(7,049,033.03)	-231.32%
Graduate Studies	4,046,118.00	1,515,287.85	37.45%
CAPS	1,649,430.00	58,862.62	3.57%
Latin American Iberian Institute	1,557,875.00	402,851.45	25.86%
Provost Office Staff	8,738,415.00	1,785,247.64	20.43%
CARS	515,952.00	15,409.52	2.99%
Office of the University Secretary	678,411.00	94,120.03	13.87%
University College	2,296,589.00	87,211.85	3.80%
VP for Equity & Inclusion	1,210,571.00	105,840.64	8.74%
VP Division of Enrollment Mgmt	61,002,370.00	758,119.10	1.24%
College of Fine Arts	16,912,817.00	3,064,119.67	18.12%
College of Arts Sciences	83,134,542.00	15,266,955.07	18.36%
Anderson Schools of Management	16,800,399.00	2,653,023.03	15.79%
College of Education COE	16,596,354.00	4,491,010.79	27.06%
School of Engineering	22,633,537.00	10,445,032.40	46.15%
School of Law	14,242,437.00	5,095,938.09	35.78%
School of Architecture Planning	4,989,899.00	1,775,320.11	35.58%
University Libraries	16,790,246.00	1,048,696.44	6.25%
Continuing Education	5,904,937.00	(391,686.22)	-6.63%
Extended University	6,962,066.00	3,109,291.89	44.66%
VP Research & Economic Development	14,594,370.00	5,543,614.30	37.98%
Provost Monitoring	22,412.00	(319,461.08)	-1425.40%
Honors College	1,747,424.00	210,682.80	12.06%
UNM West	880,345.00	97,706.87	11.10%
<b>Provost Units</b>	<b>314,728,700.00</b>	<b>51,721,013.37</b>	<b>16.43%</b>
VP Student Affairs Administration	2,140,829.00	732,336.37	34.21%
VP Student Affairs Independent Depts.	10,047,662.00	393,887.77	3.92%
Associate VP Student Services	5,250,921.00	305,364.96	5.82%
Associate VP Student Life	9,021,115.00	1,389,895.27	15.41%
<b>Student Affairs</b>	<b>26,460,527.00</b>	<b>2,821,484.37</b>	<b>10.66%</b>
<b>Undesignated I&amp;G Balance and Other Monitoring Accounts</b>	<b>46,225,419.00</b>	<b>16,594,216.94</b>	<b>35.90%</b>

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

<b>UAP 7000 - Main and Branch Campuses, FYE 2017</b>			
<b>College/School/Division</b>	<b>Current Unrestricted Budget</b>	<b>Current Unrestricted Reserve</b>	<b>Reserve as a % of Budget</b>
EVP of Administration Office	1,064,871.00	1,493,075.56	140.21%
Board of Regents	376,550.00	111,725.42	29.67%
Police Department	3,059,878.00	(31,889.96)	-1.04%
Risk Management	5,960,628.00	829,980.83	13.92%
Budget Office	742,743.00	3,770.03	0.51%
UNM Policy Office	178,512.00	50,279.31	28.17%
Intercollegiate Athletics	37,360,167.00	(2,053,078.55)	-5.50%
Financial Services	17,022,183.00	1,657,754.00	9.74%
Associate VP for Facilities Mgmt	0.00	6,346.45	n/a
Human Resources	5,765,328.00	378,218.52	6.56%
VP Institutional Support Services	120,554,461.00	6,958,063.75	5.77%
Government & Community Relations	816,028.00	54,797.88	6.72%
Information Technologies	38,138,253.00	1,586,792.05	4.16%
<b>EVP Administration</b>	<b>231,039,602.00</b>	<b>11,045,835.29</b>	<b>4.78%</b>
<b>Development</b>	<b>603,144.00</b>	<b>1,180,512.54</b>	<b>195.73%</b>
HSC Administration	134,955.00	(10,479.95)	-7.77%
School of Medicine	1,081,763.00	211,308.73	19.53%
College of Nursing	39,242.00	38,060.58	96.99%
College of Pharmacy	11,555.00	0.00	0.00%
Branches	23,682.00	18,699.16	n/a
<b>Other HSC and Branches</b>	<b>1,291,197.00</b>	<b>257,588.52</b>	<b>19.95%</b>
Subtotal For Main Campus Funds	629,149,314.00	84,930,513.49	13.50%
Less Main Foundation Distribution	0.00	0.00	n/a
<b>Total For Main Campus Funds</b>	<b>629,149,314.00</b>	<b>84,930,513.49</b>	<b>13.50%</b>
Gallup Branch	18,181,916.00	5,381,002.23	29.60%
Los Alamos Branch	4,570,436.00	1,413,071.81	30.92%
Taos Branch	8,766,134.00	5,162,504.80	58.89%
Valencia County Branch	11,420,527.00	3,960,158.51	34.68%
<b>Total Branch Funds</b>	<b>42,939,013.00</b>	<b>15,916,737.35</b>	<b>37.07%</b>
<b>Grand Total Main and Branch Funds</b>	<b>672,088,327.00</b>	<b>100,847,250.84</b>	<b>15.01%</b>

**Attachment VIII--Summary of Categorization of I&G and Non I&G Reserves by College/School/Division**
**UAP 7000--Main and Branch Campuses, FYE 2017**

	Instruction and General				Non-Instruction and General			
College/School/Division	Reserve	Committed	Dedicated	Discretionary	Reserve	Committed	Dedicated	Discretionary
President's Office	98,477.92	0.91	74,800.00	23,677.01	43,877.30	43,907.14	0.00	(29.84)
University Counsel Office	136,623.34	36,544.27	86,000.00	14,079.07	42,553.72	1,087.01	0.00	41,466.71
Office of Equal Opportunity	1,052.63	297.68	750.00	4.95	0.00	0.00	0.00	0.00
University Communication & Marketing	536,495.31	333,150.09	203,345.22	0.00	12,791.34	0.00	12,791.34	0.00
Compliance Office	10,093.93	7,071.10	1,995.00	1,027.83	0.00	0.00	0.00	0.00
Alumni Relations	70,952.62	0.00	70,952.62	0.00	252,619.15	204,606.89	48,012.26	0.00
Dispute Resolution	18,969.34	0.00	3,500.00	15,469.34	0.00	0.00	0.00	0.00
Internal Audit Department	85,355.86	0.00	55,000.00	30,355.86	0.00	0.00	0.00	0.00
<b>President Subtotal</b>	<b>958,020.95</b>	<b>377,064.05</b>	<b>496,342.84</b>	<b>84,614.06</b>	<b>351,841.51</b>	<b>249,601.04</b>	<b>60,803.60</b>	<b>41,436.87</b>
International Programs Studies	372,515.87	155,461.37	213,153.94	3,900.56	186,103.46	56,336.64	129,766.82	0.00
Harwood Foundation	39,811.87	9,318.08	30,493.79	0.00	419,436.95	425,791.72	(6,354.77)	0.00
Optical Science and Engineering	1,317.33	0.00	0.00	1,317.33	150.00	150.00	0.00	0.00
Office of Support for Effective Teaching	9.74	0.00	0.00	9.74	34,608.91	34,608.29	0.00	0.62
Nano Science & Micro Systems	33,385.31	3,110.85	11,000.00	19,274.46	0.00	0.00	0.00	0.00
Parent Association	5,909.17	0.00	0.00	5,909.17	53,433.26	53,433.26	0.00	(0.00)
Undergraduate Education Support	117,142.00	0.00	0.00	117,142.00	0.00	0.00	0.00	0.00
Institutional Research	112.89	0.00	0.00	112.89	0.00	0.00	0.00	0.00
KUNM	0.00	0.00	0.00	0.00	276,005.16	276,005.16	0.00	0.00
University Library CRS	0.00	0.00	0.00	0.00	316,909.62	292,865.51	0.00	24,044.11
University Press	0.00	0.00	0.00	0.00	(7,049,033.03)	61,798.61	0.00	(7,110,831.64)
Graduate Studies	1,225,810.49	664,341.35	555,701.65	5,767.49	289,477.36	236,434.73	52,001.25	1,041.38
CAPS	41,023.02	11,084.48	29,488.00	450.54	17,839.60	17,839.60	0.00	0.00
Latin American Iberian Institute	136,365.52	51,551.50	(38.79)	84,852.81	266,485.93	242,937.77	2,000.00	21,548.16
Provost Office Staff	1,463,569.14	222,022.10	933,203.74	308,343.30	321,678.50	287,725.71	20,921.90	13,030.89
CARS	0.00	0.00	0.00	0.00	15,409.52	0.00	13,400.00	2,009.52
Office of the University Secretary	(11,638.82)	468.00	(21,199.40)	9,092.58	105,758.85	105,758.85	0.00	0.00
University College	3,795.36	0.00	1,319.41	2,475.95	83,416.49	80,951.15	930.00	1,535.34
School of Public Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VP for Equity & Inclusion	82,984.03	315.00	64,849.79	17,819.24	22,856.61	55,139.95	(33,008.27)	724.93
VP Division of Enrollment Mgmt	216,619.63	127,451.95	89,167.68	0.00	541,499.47	5,799,103.88	(5,257,797.50)	193.09
College of Fine Arts	754,193.40	575,240.59	(43,104.72)	222,057.53	2,309,926.27	1,912,408.48	310,977.81	86,539.98
College of Arts Sciences	1,017,127.31	378,905.04	59,907.19	578,315.08	14,249,827.76	9,432,391.47	1,886,155.11	2,931,281.18
Anderson Schools of Management	601,456.17	422,564.39	178,755.64	136.14	2,051,566.86	1,932,742.23	118,823.67	0.96
College of Education COE	2,385,711.03	132,201.45	696,147.80	1,557,361.78	2,105,299.76	1,328,143.93	280,310.99	496,844.84
School of Engineering	1,234,496.38	603,374.29	375,139.43	255,982.66	9,210,536.02	7,151,624.72	657,988.14	1,400,923.16
School of Law	650,278.48	60,635.36	467,228.94	122,414.18	4,445,659.61	4,088,959.01	221,426.17	135,274.43
School of Architecture Planning	166,745.11	42,767.35	78,881.97	45,095.79	1,608,575.00	1,441,830.10	(5,210.82)	171,955.72
University Libraries	405,823.90	136,527.48	268,543.33	753.09	642,872.54	579,501.86	60,063.37	3,307.31
Continuing Education	(1,242,478.39)	0.00	(920,970.99)	(321,507.40)	850,792.17	27,602.74	823,189.43	0.00

Attachment VIII--Summary of Categorization of I&G and Non I&G Reserves by College/School/Division

UAP 7000--Main and Branch Campuses, FYE 2017

College/School/Division	Instruction and General				Non-Instruction and General			
	Reserve	Committed	Dedicated	Discretionary	Reserve	Committed	Dedicated	Discretionary
Extended University	3,081,782.93	262,591.06	898,443.00	1,920,748.87	27,508.96	0.00	2,030.00	25,478.96
VP Research & Economic Development	25,097.63	7,921.92	9,801.20	7,374.51	5,518,516.67	1,357,190.02	3,224,255.22	937,071.43
Provost Monitoring	66,533.01	0.00	0.00	66,533.01	(385,994.09)	0.00	(385,994.09)	0.00
Honors College	32,212.33	5,161.19	20,385.50	6,665.64	178,470.47	157,328.14	(13,864.02)	35,006.35
UNM West	97,706.87	1,695.59	0.00	96,011.28	0.00	0.00	0.00	0.00
<b>Academic Affairs Subtotal</b>	<b>13,005,418.71</b>	<b>3,874,710.39</b>	<b>3,996,298.10</b>	<b>5,134,410.22</b>	<b>38,715,594.66</b>	<b>37,436,603.53</b>	<b>2,102,010.41</b>	<b>(823,019.28)</b>
VP Student Affairs Administration	157,652.08	0.00	141,672.20	15,979.88	574,684.29	163,014.76	351,298.77	60,370.76
VP Student Affairs Independent Depts.	89,664.28	57,685.89	28,536.85	3,441.54	304,223.49	313,490.67	(30,700.72)	21,433.54
Associate VP Student Services	19,179.87	28,701.60	(11,697.04)	2,175.31	286,185.09	241,921.13	42,919.08	1,344.88
Associate VP Student Life	107,718.62	1,800.00	95,701.81	10,216.81	1,282,176.65	500,609.15	274,654.48	506,913.02
<b>Student Affairs Subtotal</b>	<b>374,214.85</b>	<b>88,187.49</b>	<b>254,213.82</b>	<b>31,813.54</b>	<b>2,447,269.52</b>	<b>1,219,035.71</b>	<b>638,171.61</b>	<b>590,062.20</b>
EVP of Administration Office	1,406,601.41	679,635.00	47,000.00	679,966.41	86,474.15	85,773.92	0.00	700.23
Board of Regents	111,725.42	14,759.68	34,965.74	0.00	0.00	0.00	0.00	0.00
Monitoring Accounts	13,088,531.65	11,573,588.17	0.00	1,514,943.48	3,505,685.29	3,505,685.29	0.00	0.00
Police Department	(31,889.96)	0.00	(31,889.96)	0.00	0.00	0.00	0.00	0.00
Risk Management	797,549.41	29,731.09	740,000.00	27,818.32	32,431.42	32,431.36	0.00	0.06
Budget Office	1,334.03	0.00	0.00	1,334.03	2,436.00	2,436.00	0.00	0.00
UNM Policy Office	50,279.31	2,000.00	20,000.00	28,279.31	0.00	0.00	0.00	0.00
Intercollegiate Athletics	33,603.20	0.00	0.00	33,603.20	(2,086,681.75)	2,767,391.13	(4,880,348.38)	26,275.50
Financial Services	205,063.18	178,440.70	0.00	26,622.48	1,452,690.82	1,281,443.53	(139,517.04)	310,764.33
Associate VP for Facilities Mgmt	0.85	0.00	0.00	0.85	6,345.60	6,345.60	0.00	0.00
Human Resources	45,612.71	6,718.17	24,697.60	14,196.94	332,605.81	197,903.73	74,572.80	60,129.28
VP Institutional Support Services	1,069,844.50	165,009.44	904,835.06	0.00	5,888,219.25	3,953,513.47	1,934,691.15	14.63
Government & Community Relations	1,814.15	0.00	1,500.00	314.15	52,983.73	1,920.30	46,633.12	4,430.31
Information Technologies	15,019.37	4,260.00	0.00	10,759.37	1,571,772.68	890,927.95	526,923.98	153,920.75
<b>Administration Subtotal</b>	<b>16,795,089.23</b>	<b>12,654,142.25</b>	<b>1,741,108.44</b>	<b>2,399,838.54</b>	<b>10,844,963.00</b>	<b>12,725,772.28</b>	<b>(2,437,044.37)</b>	<b>556,235.09</b>
Development	(2,913.85)	0.00	(2,913.85)	0.00	1,183,426.39	1,183,426.39	0.00	0.00
HSC Administration	(10,479.95)	0.00	(10,479.95)	0.00	0.00	0.00	0.00	0.00
School of Medicine	0.00	0.00	0.00	0.00	211,308.73	207,286.65	4,022.08	(0.00)
College of Nursing	0.00	0.00	0.00	0.00	38,060.58	38,060.58	0.00	0.00
College of Pharmacy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Branches	0.00	0.00	0.00	0.00	18,699.16	18,699.16	0.00	0.00
<b>Development/Other Subtotal</b>	<b>(13,393.80)</b>	<b>0.00</b>	<b>(13,393.80)</b>	<b>0.00</b>	<b>1,451,494.86</b>	<b>1,447,472.78</b>	<b>4,022.08</b>	<b>(0.00)</b>
<b>Total For Main Campus Funds</b>	<b>31,119,349.94</b>	<b>16,994,104.18</b>	<b>6,474,569.40</b>	<b>7,650,676.36</b>	<b>53,811,163.55</b>	<b>53,078,485.34</b>	<b>367,963.33</b>	<b>364,714.88</b>
Gallup Branch	5,336,533.57	352,287.39	665,018.59	4,319,227.59	44,468.66	440,708.73	(681,058.98)	284,818.91
Los Alamos Branch	530,399.24	250,451.81	130,000.00	149,947.43	882,672.57	141,811.75	684,421.32	56,439.50
Taos Branch	4,424,354.96	1,417,969.97	2,866,213.00	140,171.99	738,149.84	252,331.59	0.00	485,818.25
Valencia County Branch	3,240,850.48	24,957.34	792,035.73	2,423,857.41	719,308.03	110,953.03	19,438.31	588,916.69
<b>Total Branch Funds</b>	<b>13,532,138.25</b>	<b>2,045,666.51</b>	<b>4,453,267.32</b>	<b>7,033,204.42</b>	<b>2,384,599.10</b>	<b>945,805.10</b>	<b>22,800.65</b>	<b>1,415,993.35</b>
<b>Grand Total Main and Branch Funds</b>	<b>44,651,488.19</b>	<b>19,039,770.69</b>	<b>10,927,836.72</b>	<b>14,683,880.78</b>	<b>56,195,762.65</b>	<b>54,024,290.44</b>	<b>390,763.98</b>	<b>1,780,708.23</b>

**Attachment IX--Summary of Categorization of Current Unrestricted Reserves by College/School/Division**
**UAP 7000--Main and Branch Campuses, FYE 2017**

	<b>Current Unrestricted Reserves</b>			
<b>College/School/Division</b>	<b>Reserve</b>	<b>Committed</b>	<b>Dedicated</b>	<b>Discretionary</b>
President's Office	142,355.22	43,908.05	74,800.00	23,647.17
University Counsel Office	179,177.06	37,631.28	86,000.00	55,545.78
Office of Equal Opportunity	1,052.63	297.68	750.00	4.95
University Communication & Marketing	549,286.65	333,150.09	216,136.56	0.00
Compliance Office	10,093.93	7,071.10	1,995.00	1,027.83
Alumni Relations	323,571.77	204,606.89	118,964.88	0.00
Dispute Resolution	18,969.34	0.00	3,500.00	15,469.34
Internal Audit Department	85,355.86	0.00	55,000.00	30,355.86
<b>President Subtotal</b>	<b>1,309,862.46</b>	<b>626,665.09</b>	<b>557,146.44</b>	<b>126,050.93</b>
International Programs Studies	558,619.33	211,798.01	342,920.76	3,900.56
Harwood Foundation	459,248.82	435,109.80	24,139.02	0.00
Optical Science and Engineering	1,467.33	150.00	0.00	1,317.33
Office of Support for Effective Teaching	34,618.65	34,608.29	0.00	10.36
Nano Science & Micro Systems	33,385.31	3,110.85	11,000.00	19,274.46
Parent Association	59,342.43	53,433.26	0.00	5,909.17
Undergraduate Education Support	117,142.00	0.00	0.00	117,142.00
Institutional Research	112.89	0.00	0.00	112.89
KUNM	276,005.16	276,005.16	0.00	0.00
University Library CRS	316,909.62	292,865.51	0.00	24,044.11
University Press	(7,049,033.03)	61,798.61	0.00	(7,110,831.64)
Graduate Studies	1,515,287.85	900,776.08	607,702.90	6,808.87
CAPS	58,862.62	28,924.08	29,488.00	450.54
Latin American Iberian Institute	402,851.45	294,489.27	1,961.21	106,400.97
Provost Office Staff	1,785,247.64	509,747.81	954,125.64	321,374.19
CARS	15,409.52	0.00	13,400.00	2,009.52
Office of the University Secretary	94,120.03	106,226.85	(21,199.40)	9,092.58
University College	87,211.85	80,951.15	2,249.41	4,011.29
School of Public Administration	0.00	0.00	0.00	0.00
VP for Equity & Inclusion	105,840.64	55,454.95	31,841.52	18,544.17
VP Division of Enrollment Mgmt	758,119.10	5,926,555.83	(5,168,629.82)	193.09
College of Fine Arts	3,064,119.67	2,487,649.07	267,873.09	308,597.51
College of Arts Sciences	15,266,955.07	9,811,296.51	1,946,062.30	3,509,596.26
Anderson Schools of Management	2,653,023.03	2,355,306.62	297,579.31	137.10
College of Education COE	4,491,010.79	1,460,345.38	976,458.79	2,054,206.62
School of Engineering	10,445,032.40	7,754,999.01	1,033,127.57	1,656,905.82
School of Law	5,095,938.09	4,149,594.37	688,655.11	257,688.61
School of Architecture Planning	1,775,320.11	1,484,597.45	73,671.15	217,051.51
University Libraries	1,048,696.44	716,029.34	328,606.70	4,060.40
Continuing Education	(391,686.22)	27,602.74	(97,781.56)	(321,507.40)
Extended University	3,109,291.89	262,591.06	900,473.00	1,946,227.83
VP Research & Economic Development	5,543,614.30	1,365,111.94	3,234,056.42	944,445.94

**Attachment IX--Summary of Categorization of Current Unrestricted Reserves by College/School/Division**

**UAP 7000--Main and Branch Campuses, FYE 2017**

	Current Unrestricted Reserves			
College/School/Division	Reserve	Committed	Dedicated	Discretionary
Provost Monitoring	(319,461.08)	0.00	(385,994.09)	66,533.01
Honors College	210,682.80	162,489.33	6,521.48	41,671.99
UNM West	97,706.87	1,695.59	0.00	96,011.28
<b>Academic Affairs Subtotal</b>	<b>51,721,013.37</b>	<b>41,311,313.92</b>	<b>6,098,308.51</b>	<b>4,311,390.94</b>
VP Student Affairs Administration	732,336.37	163,014.76	492,970.97	76,350.64
VP Student Affairs Independent Depts.	393,887.77	371,176.56	(2,163.87)	24,875.08
Associate VP Student Services	305,364.96	270,622.73	31,222.04	3,520.19
Associate VP Student Life	1,389,895.27	502,409.15	370,356.29	517,129.83
<b>Student Affairs Subtotal</b>	<b>2,821,484.37</b>	<b>1,307,223.20</b>	<b>892,385.43</b>	<b>621,875.74</b>
EVP of Administration Office	1,493,075.56	765,408.92	47,000.00	680,666.64
Board of Regents	111,725.42	14,759.68	34,965.74	62,000.00
Monitoring Accounts	16,594,216.94	15,079,273.46	0.00	1,514,943.48
Police Department	(31,889.96)	0.00	(31,889.96)	0.00
Risk Management	829,980.83	62,162.45	740,000.00	27,818.38
Budget Office	3,770.03	2,436.00	0.00	1,334.03
UNM Policy Office	50,279.31	2,000.00	20,000.00	28,279.31
Intercollegiate Athletics	(2,053,078.55)	2,767,391.13	(4,880,348.38)	59,878.70
Financial Services	1,657,754.00	1,459,884.23	(139,517.04)	337,386.81
Associate VP for Facilities Mgmt	6,346.45	6,345.60	0.00	0.85
Human Resources	378,218.52	204,621.90	99,270.40	74,326.22
VP Institutional Support Services	6,958,063.75	4,118,522.91	2,839,526.21	14.63
Government & Community Relations	54,797.88	1,920.30	48,133.12	4,744.46
Information Technologies	1,586,792.05	895,187.95	526,923.98	164,680.12
<b>Administration Subtotal</b>	<b>27,640,052.23</b>	<b>25,379,914.53</b>	<b>(695,935.93)</b>	<b>2,956,073.63</b>
Development	1,180,512.54	1,183,426.39	(2,913.85)	(0.00)
HSC Administration	(10,479.95)	0.00	(10,479.95)	0.00
School of Medicine	211,308.73	207,286.65	4,022.08	(0.00)
College of Nursing	38,060.58	38,060.58	0.00	0.00
College of Pharmacy	0.00	0.00	0.00	0.00
Branches	18,699.16	18,699.16	0.00	0.00
<b>Development/Other Subtotal</b>	<b>1,438,101.06</b>	<b>1,447,472.78</b>	<b>(9,371.72)</b>	<b>(0.00)</b>
<b>Total For Main Campus Funds</b>	<b>84,930,513.49</b>	<b>70,072,589.52</b>	<b>6,842,532.73</b>	<b>8,015,391.24</b>
Gallup Branch	5,381,002.23	792,996.12	(16,040.39)	4,604,046.50
Los Alamos Branch	1,413,071.81	392,263.56	814,421.32	206,386.93
Taos Branch	5,162,504.80	1,670,301.56	2,866,213.00	625,990.24
Valencia County Branch	3,960,158.51	135,910.37	811,474.04	3,012,774.10
<b>Total Branch Funds</b>	<b>15,916,737.35</b>	<b>2,991,471.61</b>	<b>4,476,067.97</b>	<b>8,449,197.77</b>
<b>Grand Total Main and Branch Funds</b>	<b>100,847,250.84</b>	<b>73,064,061.13</b>	<b>11,318,600.70</b>	<b>16,464,589.01</b>

**Attachment X--Summary of Plant Fund Reserves  
June 30, 2017**

Main Campus	Reserve June 30, 2016	Reserve June 30, 2017	Change FY 2016-2017
Building Renewal and Replacement	9,253,408	10,532,794	1,279,386
Retirement of Indebtedness	25,423,324	27,182,203	1,758,879
Capital Outlay <sup>(1)</sup>	361,182,178	392,214,189 <sup>(2)</sup>	31,032,010
<b>Total</b>	<b>395,858,911</b>	<b>429,929,185</b>	<b>34,070,275</b>

(1)

Please see attached graph which shows a ten year history of capital outlay balances. Although there are fluctuations, the peaks are usually attributable to new bonds being sold. For FY15 through FY17 the increase is also largely attributable to a build up of balances for a new hospital.

(2)

- For FY17 approximately \$100M of this balance is attributable to the 2016 and 2017 UNM bond issuances which will be spent down over the next 2-3 years on large projects like Physics Astronomy and Interdisciplinary Science(PAIS); Anderson School Addition Johnson Center Renovation; Smith Plaza Renovation, and several other projects.
- Additionally for FY17 approximately \$200M is being reserved for the Modern Medical Facility for the UNM Hospitals.
- Lastly it is important to note that major capital projects typically span multiple fiscal years. They can build up balances during the initial phases of the projects and then spend those down as the project completes.

Attachment XI--Summary of Plant Funds by College/School/Division

FYE 2017

	Capital Outlay					
College/School/Division	FY 16 YE Reserve	FY 17 YE Reserve	Change	Committed	Dedicated	Discretionary
President's Office	145,937.95	145,937.95	0.00	0.00	145,937.95	0.00
University Counsel Office	328,541.43	285,652.41	(42,889.02)	0.00	259,000.00	26,652.41
Office of Equal Opportunity	0.00	17,346.22	17,346.22	0.00	17,346.22	0.00
University Communication & Marketing	0.00	0.00	0.00	0.00	0.00	0.00
Compliance Office	0.00	0.00	0.00	0.00	0.00	0.00
Alumni Relations	(96.46)	0.00	96.46	0.00	0.00	0.00
Dispute Resolution	0.00	0.00	0.00	0.00	0.00	0.00
Internal Audit Department	0.00	0.00	0.00	0.00	0.00	0.00
President Subtotal	474,382.92	448,936.58	(25,446.34)	0.00	422,284.17	26,652.41
International Programs Studies	30,000.00	3,382.04	(26,617.96)	0.00	3,382.04	0.00
Harwood Foundation	121.20	121.20	0.00	0.00	0.00	121.20
Optical Science and Engineering	0.00	0.00	0.00	0.00	0.00	0.00
UC Advisement Center	0.00	0.00	0.00	0.00	0.00	0.00
Office of Support for Effective Teaching	0.00	0.00	0.00	0.00	0.00	0.00
Nano Science & Micro Systems	0.00	0.00	0.00	0.00	0.00	0.00
Parent Association	0.00	0.00	0.00	0.00	0.00	0.00
Undergraduate Education Support	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Research	0.00	0.00	0.00	0.00	0.00	0.00
KUNM	0.06	10,000.06	10,000.00	0.00	10,000.06	0.00
University Press	0.00	0.00	0.00	0.00	0.00	0.00
Graduate Studies	238.64	63.02	(175.62)	0.00	0.00	63.02
CAPS	(504.66)	(504.66)	0.00	0.00	0.00	(504.66)
Latin American Iberian Institute	0.00	0.00	0.00	0.00	0.00	0.00
Provost Office Staff	871.06	31,657.27	30,786.21	0.00	31,657.27	0.00
Spanish Colonial Res Center	0.00	0.00	0.00	0.00	0.00	0.00
CARS	0.00	0.00	0.00	0.00	0.00	0.00
Office of the University Secretary	0.00	0.00	0.00	0.00	0.00	0.00
University College	(100.99)	0.00	100.99	0.00	0.00	0.00
School of Public Administration	0.00	0.00	0.00	0.00	0.00	0.00
VP for Equity & Inclusion	0.00	0.00	0.00	0.00	0.00	0.00
VP Division of Enrollment Mgmt	240,447.69	213,077.40	(27,370.29)	0.00	80,000.00	133,077.40
College of Fine Arts	96,561.65	44,309.14	(52,252.51)	36,896.00	0.00	7,413.14
College of Arts Sciences	1,607,909.83	1,394,981.37	(212,928.46)	310,964.12	540,039.20	543,978.05
Anderson Schools of Management	9,461.05	160,108.72	150,647.67	150,647.67	9,461.05	0.00
College of Education COE	351,816.60	370,820.46	19,003.86	130,878.87	236,000.00	3,941.59
School of Engineering	634,751.28	710,448.39	75,697.11	557,671.14	131,353.89	21,423.36
School of Law	82,531.79	85,821.69	3,289.90	0.00	85,000.00	821.69
School of Architecture Planning	22,120.88	36,324.43	14,203.55	0.00	36,324.43	0.00
University Libraries	401,864.29	589,834.67	187,970.38	518,912.84	70,921.83	0.00
Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00
Extended University	306,554.14	364,341.36	57,787.22	63,387.10	20,000.00	280,954.26
VP Research & Economic Development	304,396.12	500,751.85	196,355.73	0.00	500,751.85	0.00
Provost Monitoring	0.00	0.00	0.00	0.00	0.00	0.00
Honors College	0.00	0.00	0.00	0.00	0.00	0.00
UNM West	0.00	0.00	0.00	0.00	0.00	0.00
Academic Affairs Subtotal	4,089,040.63	4,515,538.41	426,497.78	1,769,357.74	1,754,891.62	991,289.05
VP Student Affairs Administration	0.00	0.00	0.00	0.00	0.00	0.00
VP Student Affairs Independent Depts.	1,509,436.67	1,515,026.10	5,589.43	1,492,970.00	20,000.00	2,056.10
Associate VP Student Services	67,525.67	1,417.57	(66,108.10)	763.25	654.32	0.00
Associate VP Student Life	170,971.16	324,335.99	153,364.83	164,372.74	159,927.59	35.66
Student Affairs Subtotal	1,747,933.50	1,840,779.66	92,846.16	1,658,105.99	180,581.91	2,091.76



Attachment XI--Summary of Plant Funds by College/School/Division

FYE 2017

	Capital Outlay					
College/School/Division	FY 16 YE Reserve	FY 17 YE Reserve	Change	Committed	Dedicated	Discretionary
EVP of Administration Office	162,956.47	161,169.43	(1,787.04)	0.00	161,169.43	0.00
Board of Regents	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated I&G Balance and Other Monitoring	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	598,653.49	546,631.36	(52,022.13)	0.00	546,631.36	0.00
Risk Management	372,202.57	89,971.75	(282,230.82)	3,240.93	65,000.00	21,730.82
Budget Office	70,385.68	78,044.23	7,658.55	8,358.00	69,686.23	0.00
UNM Policy Office	0.00	0.00	0.00	0.00	0.00	0.00
Intercollegiate Athletics	4,416.72	115,906.30	111,489.58	0.00	115,906.00	0.30
Financial Services	51,914,040.33	101,197,236.48	49,283,196.15	101,197,236.48	0.00	0.00
Associate VP for Facilities Mgmt	5,271,740.54	4,995,044.45	(276,696.09)	746,725.00	1,325,415.00	2,922,904.45
Human Resources	0.00	0.00	0.00	0.00	0.00	0.00
VP Institutional Support Services	24,921,262.63	21,353,316.31	(3,567,946.32)	7,739,898.76	13,595,504.66	17,912.89
Government & Community Relations	0.00	0.00	0.00	0.00	0.00	0.00
Information Technologies	1,905,691.21	1,271,080.07	(634,611.14)	1,103,427.38	167,652.69	0.00
Administration Subtotal	85,221,349.64	129,808,400.38	44,587,050.74	110,798,886.55	16,046,965.37	2,962,548.46
Advancement	0.00	0.00	0.00	0.00	0.00	0.00
HSC Administration	235,798,400.47	221,822,836.12	(13,975,564.35)	218,858,138.12	2,922,925.00	41,773.00
School of Medicine	18,265,995.83	15,102,677.85	(3,163,317.98)	15,102,677.85	0.00	0.00
College of Nursing	1,921,270.48	2,215,783.71	294,513.23	1,975,000.00	240,783.71	0.00
College of Pharmacy	1,261,543.56	1,368,791.80	107,248.24	1,078,963.89	289,827.91	0.00
HSC Subtotal	257,247,210.34	240,510,089.48	(16,737,120.86)	237,014,779.86	3,453,536.62	41,773.00
Gallup Branch	1,736,488.68	2,040,873.93	304,385.25	0.00	2,040,873.93	0.00
Los Alamos Branch	409,658.02	338,632.46	(71,025.56)	0.00	338,632.46	0.00
Taos Branch	787,276.12	812,603.24	25,327.12	0.00	190,000.00	622,603.24
Valencia County Branch	9,468,838.59	11,898,334.38	2,429,495.79	5,708,250.46	6,190,083.92	0.00
Branches Subtotal	12,402,261.41	15,090,444.01	2,688,182.60	5,708,250.46	8,759,590.31	622,603.24
Total Plant Funds	361,182,178.44	392,214,188.52	31,032,010.08	356,949,380.60	30,617,850.00	4,646,957.92