UAP 7000 POLICY CATEGORIZATION OF RESERVES

DEPARTMENT CHECKLIST

☐ Review MyReports FORUBSS – Unrestricted Balances and Saving Summary for UAP 7000 as of June 30, 2021 for your Department

☐ Finance Self-Service (LoboWeb Finance) – Categorization of Reserves
   Categorize department FY2022 reserves Input Deficit Reduction Plans
   (if applicable)

☐ Print and Review Banner ePrint Reports
   FZRFBDT - Categorization of Reserves Detail
   FZRFBSM - Categorization of Reserves Summary
   FZRFBDR - Categorization of Reserves Deficit Reduction (if applicable)

☐ Fill out FY22 UAP 7000 Policy Section 4 Deficit Compliance Exemption template (if applicable)
   http://budgetoffice.unm.edu/categorization-of-reserves/index.html

☐ Fill out Department FY20XX UAP 7000 Policy Summary Memo template
   http://budgetoffice.unm.edu/categorization-of-reserves/index.html

☐ Department Head/Department Chair reviews material and signs memo

☐ Submit memo and attachments (if applicable) to Dean/Director by August 13, 2021
   (current fiscal year)

☐ Submit Journal Vouchers in Banner (if applicable) by September 21, 2021