



Fiscal Year Ending - 2020

Attachment I-Summary of Current Unrestricted Reserves

	Reserve June 30 2019	Reserve June 30 2020	Change FY 2019-2020	% Change
Main Campus				
Instruction and General	43,017,738.37	43,383,441.65	365,703.28	.85%
Student Social And Cultural	1,513,678.85	1,508,277.25	(5,401.60)	-.36%
Research	22,753,496.37	28,198,942.21	5,445,445.84	23.93%
Public Service	10,549,992.55	13,119,927.50	2,569,934.95	24.36%
Internal Services	9,246,695.73	10,437,950.09	1,191,254.36	12.88%
Student Financial Aid	17,259,425.02	24,233,894.50	6,974,469.48	40.41%
Auxiliary Enterprises	3,182,463.38	(325,848.80)	(3,508,312.18)	-110.24%
Athletics	(4,375,832.14)	(1,627,657.12)	2,748,175.02	-62.80%
Total Main Campus	103,147,658.13	118,928,927.28	15,781,269.15	15.30%
Branches				
Instruction and General	17,941,550.02	19,606,798.99	1,665,248.97	9.28%
Public Service	1,101,875.58	1,223,937.70	122,062.12	11.08%
Internal Services	35,999.87	34,475.60	(1,524.27)	-4.23%
Student Financial Aid	595,885.13	670,040.22	74,155.09	12.44%
Auxiliary Enterprises	1,132,163.25	1,212,092.58	79,929.33	7.06%
Student Social and Cultural	328,819.22	326,987.43	(1,831.79)	-.56%
Total Branches	21,136,293.07	23,074,332.52	1,938,039.45	9.17%



Fiscal Year Ending - 2020

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

College/School/Division	Instruction and General	Student Social and Cultural	Research	Public Service	Internal Services	Student Financial Aid	Auxiliary Enterprises	Athletics	FY 2020 Total Current Unrestricted	FY 2019 Total Current Unrestricted	Net Change
Presidents Office	955,557.15	0	0	16,185.38	0	35,644.82	0	0	1,007,387.35	756,076.99	251,310.36
Office of Equal Opportunity	52,808.99	0	0	0	0	0	0	0	52,808.99	56,955.97	(4,146.98)
Govt & Community Relations Office	90,392.04	0	0	202,130.59	0	0	0	0	292,522.63	97,329.65	195,192.98
University Counsel Office	125,972.79	0	69,836.17	0	0	0	0	0	195,808.96	261,784.27	(65,975.31)
LGBTQ	59,619.62	23,439.37	0	15,631.22	0	0	0	0	98,690.21	34,867.85	63,822.36
Univ Communication & Marketing	157,710.94	0	0	867.24	17,590.33	0	0	0	176,168.51	378,725.89	(202,557.38)
ENLACE	0	0	0	3,333.78	0	0	0	0	3,333.78	57,763.21	(54,429.43)
Compliance Office - Main Campus	101,407.60	0	0	0	0	0	0	0	101,407.60	81,719.82	19,687.78
VP Inst Advancement Alumni Relation	42,434.77	0	0	138,589.99	0	106,371.74	0	0	287,396.50	230,387.64	57,008.86
VP for Equity and Inclusion	166,799.54	18.97	623.59	2,768.05	0	0	0	0	170,210.15	97,293.19	72,916.96
Institute of Design & Innovation	63,774.65	0	0	0	0	0	0	0	63,774.65	0	63,774.65
Ombuds Services	(1,261.65)	0	0	0	47,950.19	0	0	0	46,688.54	6,254.54	40,434.00
Development Office	1,357.87	0	0	271,026.39	0	0	0	0	272,384.26	556,785.29	(284,401.03)
Internal Audit Department	204,223.41	0	0	0	0	0	0	0	204,223.41	161,394.39	42,829.02
Athletics	45,063.72	0	0	842,826.22	0	212,355.83	11,525.63	(1,627,657.12)	(515,885.72)	(2,667,594.20)	2,151,708.48
Subtotal President	2,065,861.44	23,458.34	70,459.76	1,493,358.86	65,540.52	354,372.39	11,525.63	(1,627,657.12)	2,456,919.82	109,744.50	2,347,175.32
Global Education Office	497,651.57	539.76	0	261,115.69	39,052.65	84,375.11	0	0	882,734.78	754,114.42	128,620.36
Harwood Foundation	22,602.47	0	0	712,514.00	0	182,902.67	6,462.28	0	924,481.42	599,773.90	324,707.52
OSE Optical Science and Engineering	88,572.06	0	0	1,450.00	0	0	0	0	90,022.06	65,564.09	24,457.97
Center for Teaching Excellence CTE	9.74	0	.62	0	0	52,251.89	0	0	52,262.25	46,347.39	5,914.86
NSMS Nano Science & Micro Systems	96,325.50	0	0	0	0	0	0	0	96,325.50	73,212.02	23,113.48
Parent Association - EM	3,261.11	0	0	47.07	0	91.20	0	0	3,399.38	6,279.60	(2,880.22)
Undergraduate Education Support	88,126.00	0	0	0	0	0	0	0	88,126.00	100,275.00	(12,149.00)
Institutional Research	58,888.03	0	0	0	0	0	0	0	58,888.03	66,062.13	(7,174.10)
GNSPI	70,000.00	0	0	0	0	0	0	0	70,000.00	0	70,000.00
KUNM	0	0	0	516,791.35	0	0	0	0	516,791.35	361,313.71	155,477.64
Univ Lbrary CRS	0	0	258,540.63	0	0	159,737.91	0	0	418,278.54	273,786.12	144,492.42
Graduate Studies GS	437,570.97	547.01	65,122.11	4,194.42	0	218,017.64	0	0	725,452.15	522,415.66	203,036.49
CAPS	(69,681.78)	0	0	16,202.54	0	0	0	0	(53,479.24)	(50,926.20)	(2,553.04)
Latin American Iberian Institute	184,089.39	0	9,836.33	93,750.89	0	159,699.94	0	0	447,376.55	307,067.78	140,308.77
Provost Office Staff	1,659,347.65	0	65,585.50	114,292.88	42,401.62	124,401.93	0	0	2,006,029.58	1,635,734.42	370,295.16
CARS	0	0	0	0	75,568.96	0	0	0	75,568.96	47,397.28	28,171.68
Ofc of the University Secretary	8,427.60	0	108,818.12	0	0	0	0	0	117,245.72	131,018.99	(13,773.27)
UNM West and Branch Initiatives	22,949.63	0	0	0	0	0	0	0	22,949.63	22,949.63	.00
University College UC	34,908.46	48.27	4,584.87	36,026.11	0	0	0	0	75,567.71	212,667.50	(137,099.79)
VP Division of Enrollment Mgmt	322,265.06	0	0	196,973.90	0	7,997,290.07	0	0	8,516,529.03	3,055,534.44	5,460,994.59
College of Fine Arts CFA	1,326,387.54	214,485.81	30,256.99	1,216,477.94	78,972.56	1,228,981.71	3,394.57	0	4,098,957.12	3,493,421.05	605,536.07
College of Arts & Sciences A&S	4,469,827.83	0	8,480,293.87	3,305,329.49	623,619.56	3,855,265.49	(13,686.76)	0	20,720,649.48	18,765,605.42	1,955,044.06



Fiscal Year Ending - 2020

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

College/School/Division	Instruction and General	Student Social and Cultural	Research	Public Service	Internal Services	Student Financial Aid	Auxiliary Enterprises	Athletics	FY 2020 Total Current Unrestricted	FY 2019 Total Current Unrestricted	Net Change
Anderson Schools of Management ASM	485,417.22	0	146,110.21	517,961.10	0	1,874,916.99	0	0	3,024,405.52	2,674,123.55	350,281.97
College of Education COE	2,811,158.22	0	1,008,178.54	399,431.61	0	652,070.18	0	0	4,870,838.55	4,689,552.29	181,286.26
School of Engineering SOE	2,309,569.66	50.38	5,981,845.38	2,349,299.21	12,371.59	2,204,648.63	0	0	12,857,784.85	11,226,651.29	1,631,133.56
School of Law LAW	1,713,677.86	116,167.67	394,520.53	2,474,782.00	0	2,041,062.08	0	0	6,740,210.14	6,260,883.96	479,326.18
School of Architecture & Planning	265,908.67	0	168,578.78	452,396.80	0	1,036,511.35	0	0	1,923,395.60	1,845,044.33	78,351.27
College of Univ Lbrary & Learning Sci	378,241.60	0	32,583.00	1,362,894.26	0	408,792.48	0	0	2,182,511.34	1,330,475.71	852,035.63
Continuing Education Cont Ed	541,281.56	0	1,756.21	(25,518.58)	0	36,810.51	(11,839.40)	0	542,490.30	530,344.55	12,145.75
Extended University Ext Univ	2,473,046.41	0	7,985.87	0	14,312.63	0	0	0	2,495,344.91	1,944,449.03	550,895.88
Vice President for Research	397,147.06	16,783.57	10,643,425.89	519,665.18	168,800.83	231,655.58	0	0	11,977,478.11	7,274,068.98	4,703,409.13
Academic Affairs Monitoring	1,330,780.13	0	0	(6,913,556.53)	0	0	0	0	(5,582,776.40)	(5,386,626.54)	(196,149.86)
Honors College	88,586.57	0	18,706.68	91,572.68	0	94,621.75	0	0	293,487.68	263,063.73	30,423.95
Student Affairs	409,695.11	866,973.72	462,099.14	629,932.70	0	825,618.17	564,982.33	0	3,759,301.17	3,329,956.39	429,344.78
Subtotal Academic & Student Affairs	22,526,038.90	1,215,596.19	27,888,829.27	8,334,026.71	1,055,100.40	23,469,723.28	549,313.02	0	85,038,627.77	66,471,601.62	18,567,026.15
Police Department	77,590.95	0	0	0	0	0	0	0	77,590.95	235,137.78	(157,546.83)
Sr VP Finance & Admin	951,014.48	0	0	700.23	0	93,957.30	0	0	1,045,672.01	1,271,408.68	(225,736.67)
Safety & Risk Services	244,343.95	0	0	0	1,261.68	0	0	0	245,605.63	939,726.20	(694,120.57)
Budget Office	66,051.26	0	0	0	0	0	0	0	66,051.26	4,322.51	61,728.75
UNM Policy Office	102,839.43	0	0	0	0	0	0	0	102,839.43	547.06	102,292.37
Board of Regents	29,028.89	0	0	0	0	0	0	0	29,028.89	33,692.77	(4,663.88)
Information Technology Services	0	0	0	0	0	0	0	0	0	27.64	(27.64)
Controllor	160,914.55	0	224,925.74	0	490,836.94	0	0	0	876,677.23	818,036.47	58,640.76
Associate VP for Facilities Mgmt	0	0	0	5,719.64	0	0	0	0	5,719.64	910.00	4,809.64
Human Resources HR	109,047.06	0	0	114.05	416,322.21	0	0	0	525,483.32	624,187.96	(98,704.64)
VP Institutional Support Services	5,036,445.15	67,646.31	10,917.51	2,616,900.66	2,482,305.72	231,761.58	(886,687.45)	0	9,559,289.48	9,539,539.41	19,750.07
Information Technologies	(5,305.10)	201,576.41	0	116,869.63	1,600,792.57	11,918.33	0	0	1,925,851.84	3,523,496.83	(1,597,644.99)
Subtotal Administration	6,771,970.62	269,222.72	235,843.25	2,740,304.21	4,991,519.12	337,637.21	(886,687.45)	0	14,459,809.68	16,991,033.31	(2,531,223.63)
EVP Admin Independent Offices	11,979,015.24	0	0	0	4,214,895.43	0	0	0	16,193,910.67	18,940,723.62	(2,746,812.95)
Controllor Monitoring Orgs	5,284.75	0	0	480,786.78	0	0	0	0	486,071.53	442,300.64	43,770.89
Subtotal Institutional Monitoring Orgs	11,984,299.99	0	0	480,786.78	4,214,895.43	0	0	0	16,679,982.20	19,383,024.26	(2,703,042.06)
VP HSC Administration	35,270.70	0	0	71,450.94	0	0	0	0	106,721.64	(4,470.26)	111,191.90
School of Medicine	0	0	12.71	0	110,894.62	2,085.76	0	0	112,993.09	129,446.34	(16,453.25)
College of Nursing	0	0	0	0	0	44,365.80	0	0	44,365.80	44,275.78	90.02
College of Pharmacy	0	0	0	0	0	0	0	0	0	8.79	(8.79)
Branches	0	0	3,797.22	0	0	25,710.06	0	0	29,507.28	22,993.79	6,513.49
Subtotal Other HSC & Branches	35,270.70	0	3,809.93	71,450.94	110,894.62	72,161.62	0	0	293,587.81	192,254.44	101,333.37
Total Main Campus	43,383,441.65	1,508,277.25	28,198,942.21	13,119,927.50	10,437,950.09	24,233,894.50	(325,848.80)	(1,627,657.12)	118,928,927.28	103,147,658.13	15,781,269.15



Fiscal Year Ending - 2020

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

College/School/Division	Instruction and General	Student Social and Cultural	Research	Public Service	Internal Services	Student Financial Aid	Auxiliary Enterprises	Athletics	FY 2020 Total Current Unrestricted	FY 2019 Total Current Unrestricted	Net Change
Gallup Branch	7,800,041.00	121,747.81	0	318,256.41	(12,936.36)	281,882.07	193,212.45	0	8,702,203.38	7,512,997.13	1,189,206.25
Los Alamos Branch	1,786,310.04	18,525.65	0	144,040.87	0	119,526.76	695,240.74	0	2,763,644.06	2,364,845.90	398,798.16
Taos Branch	5,643,082.19	165,547.13	0	497,029.38	0	213,151.33	81,014.22	0	6,599,824.25	5,885,391.68	714,432.57
Valencia Branch	4,377,365.76	21,166.84	0	264,611.04	47,411.96	55,480.06	242,625.17	0	5,008,660.83	5,373,058.36	(364,397.53)
Total Branches	19,606,798.99	326,987.43	0	1,223,937.70	34,475.60	670,040.22	1,212,092.58	0	23,074,332.52	21,136,293.07	1,938,039.45
Grand Total Main and Branches	62,990,240.64	1,835,264.68	28,198,942.21	14,343,865.20	10,472,425.69	24,903,934.72	886,243.78	(1,627,657.12)	142,003,259.80	124,283,951.20	17,719,308.60



Fiscal Year Ending - 2020
Attachment III-Summary of Main Campus I and G Reserves

	Reserve June 30 2019	Reserve June 30 2020	Annual Savings	25% of Annual Savings	Explanations
President	1,935,359.39	2,065,861.44	130,502.05	32,625.51	The increase in I&G reserves is due to delayed spending in the President imitative funds of \$250K, which will be used for grand challenges and other strategic projects. UCAM had a decrease in reserves of \$208K, which was used for the branding initiatives expensed in FY20. There were also small increases in reserves in Government Relations, Division of Equity and Inclusion, and Internal Audit; slightly offset by small decreases in Athletics advising and University Council.
Academic & Student Affairs	18,107,041.79	22,561,309.60	4,454,267.81	1,113,566.95	The increase in I&G reserves was primarily due to an increase of reserves in the College of Arts and Sciences (A&S), Provost Units, School of Engineering (SOE), and Extended Learning. A&S increased by \$2M due to increased revenues from differential tuition. FY20 was the first year A&S received differential tuition, therefore the unit conservatively budgeted the revenue and expenses associated with this new revenue stream. Provost Units increased by \$697K due to funding received from the SIPI agreement for services provided by the Office of Faculty Affairs and savings realized in multiple departments within the Provost Units (i.e. Graduate Studies, LAll, NSMSE, and OSE) because there were less event activities and travel due to COVID-19. SOE increased by \$478K due to an increase in curriculum fees collected but not expensed in the fourth quarter of the fiscal year because of the campus closure due to COVID-19. Expenses in the dean's contingency were scaled back as well, in anticipation of the FY21 budget reduction. Extended Learning increased \$563K due to reduced spending on labor expenses due to vacancies, less seed funding getting distributed to support managed online programs, and less spending on marketing and other expenses (i.e. travel, conference fees, etc. due to COVID-19). The majority of other Academic Affairs units had positive net change reserve balances ranging from approximately \$2K-\$357K, with the exception of University College, Academic Affairs monitoring, School of Law and Enrollment Management. University College decreased by (\$145K) due to use of reserves needed to bridge part-time instruction for FY20 given the budget reductions from prior fiscal year. Academic Affairs monitoring account decreased by (\$335K) due to use of reserves for Target of Opportunity (TOP) faculty hires bridge funding and expenses associated with four new deans' searches. School of Law decreased by (\$197K) due to a decrease in differential tuition revenues because of enrollment declines for FY20. Enrollment Management decreased (\$237K) due to use of reserves for increased expenses for admissions, mailing and promotional costs.
Senior VP Finance & Administration	5,614,135.18	6,771,970.62	1,157,835.44	289,458.86	Primarily driven by a reduction in Utilities consumption, and in particular DES utilities expenses.
Subtotal VP Units	25,656,536.36	31,399,141.66	5,742,605.30	1,435,651.33	
Undesignated and Other Monitoring Accounts*	17,361,202.01	11,984,299.99	(5,376,902.02)	(1,344,225.51)	The approximate \$5.4 reduction in the central I&G reserve is primarily due to the \$4M shortfall in FY20 tuition and the 2M transfer of ROTC funding to plant funds.
Grand Total	43,017,738.37	43,383,441.65	365,703.28	91,425.82	

*FY 2020 Reserve Includes: positive reserve \$659,454.72, Mandatory Student Fees Reserve, \$5,284.75 C&G and negative reserve of 137,033.47 for property and liability insurances



Summary of Main Campus I&G Undesignated Reserve
as of June 30, 2020
Final Actuals

FISCAL YEAR 2020		
Index 054006		
Banner Beginning Balance	14,100,300	
Pooled I&G Sweep	846,793	
Adjusted Beginning Balance		14,947,093
Pooled I&G Revenue and Expense (Attachment 1)	(2,413,430)	
Contingency Allocations (Attachment 2)	(1,585,100)	
Subtotal		(3,998,530)
Banner Ending Balance 054006		10,948,563
Index 054135		
Banner Beginning Balance	2,000,000	
Adjusted Beginning Balance		2,000,000
SB280 appropriation for ROTC facilities - Transfer to Plant	(2,000,000)	
Perkins Loan Fund Cancellation Reimbursement to be used for Student COVID costs		233,964
Subtotal		(1,766,036)
Banner Ending Balance 054135		233,964
Total*		11,182,527
Committed - FY21 HED Required Reserve for I&G at 3% (Attachment 3)		(9,093,632)
Committed - FY21 Revised I&G Scenario - Use of Reserves		(489,924)
Committed - FY21 One-time requests		(1,154,079)
Dedicated - FY21 Student COVID costs		(233,964)
Subtotal		(10,971,599)
Discretionary Reserve after commitments		210,928



Fiscal Year Ending - 2020

Attachment V-Main and Branch Campus Summary of Current Unrestricted Deficits \$100,000.00 or More

College/School/Division	Reserve June 30 2019	Reserve June 30 2020	Change FY 2019-2020	Explanations
Academic Affairs Monitoring	(5,386,626.54)	(5,582,776.40)	(196,149.86)	The UNM Press accumulated defect moved to the Academic Affairs monitoring account in FY19, which amounted to (\$6.86M) deficit at the beginning of FY19. The ending reserve balances for the UNM Press was (\$6.72M) reducing the accumulated deficit. Provost initiative funding also resides in this monitoring account, reserves were used for target of opportunity faculty hires bridge funding and deans searches in FY20.
Athletics	(4,375,832.14)	(1,627,657.12)	2,748,175.02	Per HB2 new language in the state appropriation the University moved the accumulated deficit of (\$4.4M) to manage centrally. The (\$1.6M) ending balance for the department was driven by the reduction in revenues due to COVID.

Note: 6/30/20 deficits originate from Attachment II. The \$886K deficit on Attachment II for Institutional Support Services should be covered by CARES Funding. Also, Attachment II reserves are NET reserves at the organization and exhibit level.



Fiscal Year Ending - 2020

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

College/School/Division	Instruction and General Budget	Instruction and General Reserve	Reserve as a % of Budget
Presidents Office	1,631,486.00	955,557.15	58.57%
Office of Equal Opportunity	848,420.00	52,808.99	6.22%
Govt & Community Relations Office	390,814.00	90,392.04	23.13%
University Counsel Office	1,511,763.00	125,972.79	8.33%
LGBTQ	82,615.00	59,619.62	72.17%
Univ Communication & Marketing	2,432,126.00	157,710.94	6.48%
ENLACE	23,887.00	.00	.00%
Compliance Office - Main Campus	246,087.00	101,407.60	41.21%
VP Inst Advancement Alumni Relation	582,352.00	42,434.77	7.29%
VP for Equity and Inclusion	731,690.00	166,799.54	22.80%
Institute of Design & Innovation	698,218.00	63,774.65	9.13%
Ombuds Services	.00	(1,261.65)	.00%
Development Office	362,016.00	1,357.87	.38%
Internal Audit Department	889,990.00	204,223.41	22.95%
Athletics	933,401.00	45,063.72	4.83%
Subtotal President	11,364,865.00	2,065,861.44	18.18%
Global Education Office	1,897,765.00	497,651.57	26.22%
Harwood Foundation	584,841.00	22,602.47	3.86%
OSE Optical Science and Engineering	122,224.00	88,572.06	72.47%
Center for Teaching Excellence CTE	.00	9.74	.00%
NSMS Nano Science & Micro Systems	100,459.00	96,325.50	95.89%
Parent Association - EM	.00	3,261.11	.00%
Undergraduate Education Support	1.00	88,126.00	.00%
Institutional Research	330,341.00	58,888.03	17.83%
GNSPI	.00	70,000.00	.00%
Graduate Studies GS	2,899,168.00	437,570.97	15.09%
CAPS	2,616,127.00	(69,681.78)	-2.66%
Latin American Iberian Institute	861,124.00	184,089.39	21.38%
Provost Office Staff	3,866,367.00	1,659,347.65	42.92%
Ofc of the University Secretary	548,314.00	8,427.60	1.54%
UNM West and Branch Initiatives	.00	22,949.63	.00%
University College UC	1,780,722.00	34,908.46	1.96%
VP Division of Enrollment Mgmt	7,123,956.00	322,265.06	4.52%
College of Fine Arts CFA	14,186,204.00	1,326,387.54	9.35%
College of Arts & Sciences A&S	70,455,567.00	4,469,827.83	6.34%
Anderson Schools of Management ASM	14,000,727.00	485,417.22	3.47%
College of Education COE	14,220,004.00	2,811,158.22	19.77%
School of Engineering SOE	17,579,219.00	2,309,569.66	13.14%



Fiscal Year Ending - 2020

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

College/School/Division	Instruction and General Budget	Instruction and General Reserve	Reserve as a % of Budget
School of Law LAW	9,728,099.00	1,713,677.86	17.62%
School of Architecture & Planning	4,414,183.00	265,908.67	6.02%
College of Univ Lbry & Learning Sci	14,181,930.00	378,241.60	2.67%
Continuing Education Cont Ed	2,132,388.00	541,281.56	25.38%
Extended University Ext Univ	2,104,886.00	2,473,046.41	117.49%
Vice President for Research	508,782.00	397,147.06	78.06%
Academic Affairs Monitoring	633,689.00	1,330,780.13	210.01%
Honors College	1,679,185.00	88,586.57	5.28%
Student Affairs	7,570,803.00	409,695.11	5.41%
Subtotal Academic & Student Affairs	196,127,075.00	22,526,038.90	11.49%
Police Department	3,792,870.00	77,590.95	2.05%
Sr VP Finance & Admin	688,374.00	951,014.48	138.15%
Safety & Risk Services	5,058,887.00	244,343.95	4.83%
Budget Office	730,437.00	66,051.26	9.04%
UNM Policy Office	135,545.00	102,839.43	75.87%
Board of Regents	170,272.00	29,028.89	17.05%
Controller	10,518,596.00	160,914.55	1.53%
Human Resources HR	2,366,720.00	109,047.06	4.61%
VP Institutional Support Services	32,588,721.00	5,036,445.15	15.45%
Information Technologies	12,176,684.00	(5,305.10)	-.04%
Subtotal Administration	68,227,106.00	6,771,970.62	9.93%
Institutional Monitoring Orgs	51,430,040.00	11,984,299.99	23.30%
Subtotal Institutional Monitoring Orgs	51,430,040.00	11,984,299.99	23.30%
VP HSC Administration	38,183.00	35,270.70	92.37%
Subtotal Other HSC and Branches	38,183.00	35,270.70	92.37%
Total Main Campus	327,187,269.00	43,383,441.65	13.26%
Gallup Branch	14,871,803.00	7,800,041.00	52.45%
Los Alamos Branch	4,443,530.00	1,786,310.04	40.20%
Taos Branch	7,743,759.00	5,643,082.19	72.87%
Valencia Branch	10,587,993.00	4,377,365.76	41.34%
Total Branches	37,647,085.00	19,606,798.99	52.08%
Grand Total Main and Branches	364,834,354.00	62,990,240.64	17.27%



Fiscal Year Ending - 2020

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

College/School/Division	Current Unrestricted Budget	Current Unrestricted Reserve	Reserve as a % of Budget
Presidents Office	1,646,080.00	1,007,387.35	61.20%
Office of Equal Opportunity	848,420.00	52,808.99	6.22%
Govt & Community Relations Office	1,020,971.00	292,522.63	28.65%
University Counsel Office	1,661,763.00	195,808.96	11.78%
LGBTQ	193,447.00	98,690.21	51.02%
Univ Communication & Marketing	2,474,690.00	176,168.51	7.12%
ENLACE	108,043.00	3,333.78	3.09%
Compliance Office - Main Campus	246,087.00	101,407.60	41.21%
VP Inst Advancement Alumni Relation	645,367.00	287,396.50	44.53%
VP for Equity and Inclusion	752,058.00	170,210.15	22.63%
Institute of Design & Innovation	698,218.00	63,774.65	9.13%
Ombuds Services	266,032.00	46,688.54	17.55%
Development Office	405,801.00	272,384.26	67.12%
Internal Audit Department	889,990.00	204,223.41	22.95%
Athletics	34,213,839.00	(515,885.72)	-1.51%
Subtotal President	46,070,806.00	2,456,919.82	5.33%
Global Education Office	3,001,647.00	882,734.78	29.41%
Harwood Foundation	1,442,002.00	924,481.42	64.11%
OSE Optical Science and Engineering	122,224.00	90,022.06	73.65%
Center for Teaching Excellence CTE	.00	52,262.25	.00%
NSMS Nano Science & Micro Systems	100,459.00	96,325.50	95.89%
Parent Association - EM	(3,011.00)	3,399.38	-112.90%
Undergraduate Education Support	1.00	88,126.00	.00%
Institutional Research	330,341.00	58,888.03	17.83%
GNSPI	.00	70,000.00	.00%
KUNM	1,631,667.00	516,791.35	31.67%
Univ Lbry CRS	973,619.00	418,278.54	42.96%
Graduate Studies GS	3,709,620.00	725,452.15	19.56%
CAPS	2,616,127.00	(53,479.24)	-2.04%
Latin American Iberian Institute	956,805.00	447,376.55	46.76%
Provost Office Staff	4,151,522.00	2,006,029.58	48.32%
CARS	506,679.00	75,568.96	14.91%
Ofc of the University Secretary	646,011.00	117,245.72	18.15%
UNM West and Branch Initiatives	.00	22,949.63	.00%
University College UC	1,810,530.00	75,567.71	4.17%
VP Division of Enrollment Mgmt	51,555,816.00	8,516,529.03	16.52%
College of Fine Arts CFA	16,488,590.00	4,098,957.12	24.86%
College of Arts & Sciences A&S	82,583,760.00	20,720,649.48	25.09%
Anderson Schools of Management ASM	16,092,891.00	3,024,405.52	18.79%



Fiscal Year Ending - 2020

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

College/School/Division	Current Unrestricted Budget	Current Unrestricted Reserve	Reserve as a % of Budget
College of Education COE	15,626,654.00	4,870,838.55	31.17%
School of Engineering SOE	23,936,210.00	12,857,784.85	53.72%
School of Law LAW	14,260,475.00	6,740,210.14	47.26%
School of Architecture & Planning	4,919,026.00	1,923,395.60	39.10%
College of Univ Lbr'y & Learning Sci	16,888,380.00	2,182,511.34	12.92%
Continuing Education Cont Ed	2,363,596.00	542,490.30	22.95%
Extended University Ext Univ	2,104,886.00	2,495,344.91	118.55%
Vice President for Research	12,740,874.00	11,977,478.11	94.01%
Academic Affairs Monitoring	633,689.00	(5,582,776.40)	-881.00%
Honors College	1,805,051.00	293,487.68	16.26%
Student Affairs	26,672,670.00	3,759,301.17	14.09%
Subtotal Academic & Student Affairs	310,668,811.00	85,038,627.77	27.37%
Police Department	3,792,870.00	77,590.95	2.05%
Sr VP Finance & Admin	713,480.00	1,045,672.01	146.56%
Safety & Risk Services	6,777,446.00	245,605.63	3.62%
Budget Office	730,437.00	66,051.26	9.04%
UNM Policy Office	135,545.00	102,839.43	75.87%
Board of Regents	170,272.00	29,028.89	17.05%
Controller	17,118,432.00	876,677.23	5.12%
Associate VP for Facilities Mgmt	.00	5,719.64	.00%
Human Resources HR	6,204,610.00	525,483.32	8.47%
VP Institutional Support Services	117,003,748.00	9,559,289.48	8.17%
Information Technologies	45,474,678.00	1,925,851.84	4.23%
Subtotal Administration	198,121,518.00	14,459,809.68	7.30%
Institutional Monitoring Orgs	70,658,264.00	16,679,982.20	23.61%
Subtotal Institutional Monitoring Orgs	70,658,264.00	16,679,982.20	23.61%
VP HSC Administration	81,932.00	106,721.64	130.26%
School of Medicine	1,081,837.00	112,993.09	10.44%
College of Nursing	20,896.00	44,365.80	212.32%
College of Pharmacy	8,308.00	.00	.00%
Branches	10,988.00	29,507.28	268.54%
Subtotal Other HSC and Branches	1,203,961.00	293,587.81	24.39%
Total Main Campus	626,723,360.00	118,928,927.28	18.98%
Gallup Branch	16,257,999.00	8,702,203.38	53.53%
Los Alamos Branch	4,853,178.00	2,763,644.06	56.95%
Taos Branch	8,547,981.00	6,599,824.25	77.21%
Valencia Branch	11,857,139.00	5,008,660.83	42.24%
Total Branches	41,516,297.00	23,074,332.52	55.58%
Grand Total Main and Branches	668,239,657.00	142,003,259.80	21.25%



Fiscal Year Ending - 2020

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

College/School/Division	Instruction and General				Non-Instruction and General			
	RESERVE	COMMITTED	DEDICATED	DISCRETIONARY	RESERVE	COMMITTED	DEDICATED	DISCRETIONARY
Presidents Office	955,557.15	6,543.90	926,603.36	22,409.89	51,830.20	38,007.13	.00	13,823.07
Office of Equal Opportunity	52,808.99	36,937.88	6,500.00	9,371.11	.00	.00	.00	.00
Govt & Community Relations Office	90,392.04	90,000.00	.00	392.04	202,130.59	153,218.96	48,000.00	911.63
University Counsel Office	125,972.79	52,542.92	67,258.24	6,171.63	69,836.17	.00	69,836.17	.00
LGBTQ	59,619.62	.00	59,619.62	.00	39,070.59	9,159.61	29,910.98	.00
Univ Communication & Marketing	157,710.94	81,125.24	76,585.70	.00	18,457.57	.00	18,457.57	.00
ENLACE	.00	.01	(.01)	.00	3,333.78	.00	.01	3,333.77
Compliance Office - Main Campus	101,407.60	95,794.00	4,500.00	1,113.60	0	0	0	0
VP Inst Advancement Alumni Relation	42,434.77	.00	42,434.77	.00	244,961.73	175,932.87	.00	69,028.86
VP for Equity and Inclusion	166,799.54	.00	166,799.54	.00	3,410.61	2,768.05	623.59	18.97
Institute of Design & Innovation	63,774.65	.00	63,774.65	.00	.00	.00	.00	.00
Ombuds Services	(1,261.65)	.00	(1,261.65)	.00	47,950.19	.00	24,261.65	23,688.54
VP Advancement Administration	.00	.00	.00	.00	0	0	0	0
Development Office	1,357.87	.00	1,357.87	.00	271,026.39	271,026.39	.00	.00
Internal Audit Department	204,223.41	42,612.56	46,950.00	114,660.85	0	0	0	0
Athletics	45,063.72	.00	45,063.72	.00	(560,949.44)	1,131,419.53	(1,693,533.02)	1,164.05
Subtotal President	2,065,861.44	405,556.51	1,506,185.81	154,119.12	391,058.38	1,781,532.54	(1,502,443.05)	111,968.89
Global Education Office	497,651.57	152,708.20	344,942.99	.38	385,083.21	153,168.48	231,914.73	.00
Harwood Foundation	22,602.47	6,751.29	15,851.18	.00	901,878.95	927,981.82	(26,102.87)	.00
OSE Optical Science and Engineering	88,572.06	1,035.00	86,000.00	1,537.06	1,450.00	1,450.00	.00	.00
Center for Teaching Excellence CTE	9.74	.00	.00	9.74	52,252.51	52,251.89	.62	.00
NSMS Nano Science & Micro Systems	96,325.50	1,975.74	45,000.00	49,349.76	0	0	0	0
Parent Association - EM	3,261.11	.00	.00	3,261.11	138.27	138.27	.00	.00
Undergraduate Education Support	88,126.00	.00	88,126.00	.00	0	0	0	0
Institutional Research	58,888.03	.00	58,000.00	888.03	0	0	0	0
GNSPI	70,000.00	70,000.00	.00	.00	0	0	0	0
KUNM	0	0	0	0	516,791.35	396,771.78	120,019.57	.00
Univ Lbry CRS	0	0	0	0	418,278.54	219,106.10	199,172.44	.00
Graduate Studies GS	437,570.97	344,253.76	88,400.00	4,917.21	287,881.18	221,670.68	66,210.50	.00
CAPS	(69,681.78)	.00	(69,681.78)	.00	16,202.54	16,202.54	.00	.00
Latin American Iberian Institute	184,089.39	161,327.18	21,299.89	1,462.32	263,287.16	253,450.83	9,836.33	.00
Provost Office Staff	1,659,347.65	445,976.90	954,814.67	258,556.08	346,681.93	148,897.48	145,585.50	52,198.95



Fiscal Year Ending - 2020

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

College/School/Division	Instruction and General				Non-Instruction and General			
	RESERVE	COMMITTED	DEDICATED	DISCRETIONARY	RESERVE	COMMITTED	DEDICATED	DISCRETIONARY
CARS	0	0	0	0	75,568.96	.00	72,305.00	3,263.96
Ofc of the University Secretary	8,427.60	150.00	.00	8,277.60	108,818.12	.00	108,818.12	.00
UNM West and Branch Initiatives	22,949.63	.00	.00	22,949.63	0	0	0	0
University College UC	34,908.46	.00	32,116.39	2,792.07	40,659.25	36,026.11	4,633.14	.00
VP Division of Enrollment Mgmt	322,265.06	.00	322,265.06	.00	8,194,263.97	8,180,058.23	.00	14,205.74
College of Fine Arts CFA	1,326,387.54	734,756.09	167,714.28	423,917.17	2,772,569.58	2,110,733.00	449,012.24	212,824.34
College of Arts & Sciences A&S	4,469,827.83	833,390.03	1,369,059.29	2,267,378.51	16,250,821.65	6,594,750.27	8,888,284.81	767,786.57
Anderson Schools of Management ASM	485,417.22	103,289.99	382,127.23	.00	2,538,988.30	2,395,494.94	125,908.95	17,584.41
College of Education COE	2,811,158.22	194,235.74	1,547,481.70	1,069,440.78	2,059,680.33	1,019,404.00	933,259.66	107,016.67
School of Engineering SOE	2,309,569.66	833,946.41	1,257,232.10	218,391.15	10,548,215.19	4,274,824.19	6,180,048.32	93,342.68
School of Law LAW	1,713,677.86	148,141.45	1,565,536.41	.00	5,026,532.28	4,480,161.33	539,968.53	6,402.42
School of Architecture & Planning	265,908.67	152,259.23	(21,846.51)	135,495.95	1,657,486.93	1,472,688.98	164,971.21	19,826.74
College of Univ Lbrary & Learning Sci	378,241.60	31,746.62	333,627.80	12,867.18	1,804,269.74	1,366,353.71	421,751.79	16,164.24
Continuing Education Cont Ed	541,281.56	.00	251,839.40	289,442.16	1,208.74	272,227.13	(271,018.39)	.00
Extended University Ext Univ	2,473,046.41	829,689.22	717,500.00	925,857.19	22,298.50	.00	7,985.87	14,312.63
Vice President for Research	397,147.06	8,000.00	377,276.38	11,870.68	11,580,331.05	1,342,696.68	10,206,949.66	30,684.71
Academic Affairs Monitoring	1,330,780.13	293,000.00	652,750.98	385,029.15	(6,913,556.53)	.00	(6,913,556.53)	.00
Honors College	88,586.57	11,632.54	42,226.72	34,727.31	204,901.11	185,456.84	18,706.68	737.59
Student Affairs	409,695.11	155,209.77	177,514.99	76,970.35	3,349,606.06	1,703,763.86	841,932.28	803,909.92
Subtotal Academic & Student Affairs	22,526,038.90	5,513,475.16	10,807,175.17	6,205,388.57	62,512,588.87	37,825,729.14	22,526,598.16	2,160,261.57
Police Department	77,590.95	3,209.64	74,381.31	.00	.00	.00	.00	.00
Sr VP Finance & Admin	951,014.48	16,000.00	917,926.50	17,087.98	94,657.53	93,957.30	.00	700.23
Safety & Risk Services	244,343.95	92,972.99	134,236.23	17,134.73	1,261.68	.00	.00	1,261.68
Budget Office	66,051.26	.00	66,051.26	.00	0	0	0	0
UNM Policy Office	102,839.43	.00	20,000.00	82,839.43	0	0	0	0
Board of Regents	29,028.89	.00	12,278.00	16,750.89	0	0	0	0
Information Technology Services	.00	.00	.00	.00	.00	.00	.00	.00
Controller	160,914.55	86,942.90	.00	73,971.65	715,762.68	949,563.32	(233,800.64)	.00
Associate VP for Facilities Mgmt	.00	.00	.00	.00	5,719.64	5,719.64	.00	.00
Human Resources HR	109,047.06	51,121.12	45,000.00	12,925.94	416,436.26	230,178.97	136,345.67	49,911.62
VP Institutional Support Services	5,036,445.15	199,917.60	4,836,527.55	.00	4,522,844.33	3,694,383.26	828,461.07	.00
Information Technologies	(5,305.10)	.00	(5,305.10)	.00	1,931,156.94	1,467,546.37	463,610.57	.00
Subtotal Administration	6,771,970.62	450,164.25	6,101,095.75	220,710.62	7,687,839.06	6,441,348.86	1,194,616.67	51,873.53



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

College/School/Division	Instruction and General				Non-Instruction and General			
	RESERVE	COMMITTED	DEDICATED	DISCRETIONARY	RESERVE	COMMITTED	DEDICATED	DISCRETIONARY
EVP Admin Independent Offices	11,979,015.24	10,853,580.35	834,507.19	290,927.70	4,214,895.43	4,214,895.43	.00	.00
Controller Monitoring Orgs	5,284.75	.00	.00	5,284.75	480,786.78	.00	.00	480,786.78
Subtotal Institutional Monitoring Orgs	11,984,299.99	10,853,580.35	834,507.19	296,212.45	4,695,682.21	4,214,895.43	.00	480,786.78
VP HSC Administration	35,270.70	35,270.70	.00	.00	71,450.94	.00	71,450.94	.00
School of Medicine	0	0	0	0	112,993.09	2,085.76	110,907.33	.00
College of Nursing	0	0	0	0	44,365.80	44,365.80	.00	.00
College of Pharmacy	0	0	0	0	.00	.00	.00	.00
Branches	0	0	0	0	29,507.28	25,710.06	3,797.22	.00
Subtotal Other HSC & Branches	35,270.70	35,270.70	.00	.00	258,317.11	72,161.62	186,155.49	.00
Total Main Campus	43,383,441.65	17,258,046.97	19,248,963.92	6,876,430.76	75,545,485.63	50,335,667.59	22,404,927.27	2,804,890.77
Gallup Branch	7,800,041.00	1,485,353.32	747,345.80	5,567,341.88	902,162.38	214,698.65	4,000.00	683,463.73
Los Alamos Branch	1,786,310.04	440,144.43	854,399.66	491,765.95	977,334.02	265,761.91	711,655.54	(83.43)
Taos Branch	5,643,082.19	772,417.67	631,636.33	4,239,028.19	956,742.06	112,472.15	216,825.25	627,444.66
Valencia Branch	4,377,365.76	714,627.47	3,662,738.29	.00	631,295.07	197,749.07	182,135.41	251,410.59
Total Branches	19,606,798.99	3,412,542.89	5,896,120.08	10,298,136.02	3,467,533.53	790,681.78	1,114,616.20	1,562,235.55
Grand Total Main and Branches	62,990,240.64	20,670,589.86	25,145,084.00	17,174,566.78	79,013,019.16	51,126,349.37	23,519,543.47	4,367,126.32



Fiscal Year Ending - 2020

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

College/School/Division	RESERVE	COMMITTED	DEDICATED	DISCRETIONARY
Presidents Office	1,007,387.35	44,551.03	926,603.36	36,232.96
Office of Equal Opportunity	52,808.99	36,937.88	6,500.00	9,371.11
Govt & Community Relations Office	292,522.63	243,218.96	48,000.00	1,303.67
University Counsel Office	195,808.96	52,542.92	137,094.41	6,171.63
LGBTQ	98,690.21	9,159.61	89,530.60	.00
Univ Communication & Marketing	176,168.51	81,125.24	95,043.27	.00
ENLACE	3,333.78	.01	.00	3,333.77
Compliance Office - Main Campus	101,407.60	95,794.00	4,500.00	1,113.60
VP Inst Advancement Alumni Relation	287,396.50	175,932.87	42,434.77	69,028.86
VP for Equity and Inclusion	170,210.15	2,768.05	167,423.13	18.97
Institute of Design & Innovation	63,774.65	.00	63,774.65	.00
Ombuds Services	46,688.54	.00	23,000.00	23,688.54
VP Advancement Administration	.00	.00	.00	.00
Development Office	272,384.26	271,026.39	1,357.87	.00
Internal Audit Department	204,223.41	42,612.56	46,950.00	114,660.85
Athletics	(515,885.72)	1,131,419.53	(1,648,469.30)	1,164.05
Subtotal President	2,456,919.82	2,187,089.05	3,742.76	266,088.01
Global Education Office	882,734.78	305,876.68	576,857.72	.38
Harwood Foundation	924,481.42	934,733.11	(10,251.69)	.00
OSE Optical Science and Engineering	90,022.06	2,485.00	86,000.00	1,537.06
Center for Teaching Excellence CTE	52,262.25	52,251.89	.62	9.74
NSMS Nano Science & Micro Systems	96,325.50	1,975.74	45,000.00	49,349.76
Parent Association - EM	3,399.38	138.27	.00	3,261.11
Undergraduate Education Support	88,126.00	.00	88,126.00	.00
Institutional Research	58,888.03	.00	58,000.00	888.03
GNSPI	70,000.00	70,000.00	.00	.00
KUNM	516,791.35	396,771.78	120,019.57	.00
Univ Lbrary CRS	418,278.54	219,106.10	199,172.44	.00
Graduate Studies GS	725,452.15	565,924.44	154,610.50	4,917.21
CAPS	(53,479.24)	16,202.54	(69,681.78)	.00
Latin American Iberian Institute	447,376.55	414,778.01	31,136.22	1,462.32
Provost Office Staff	2,006,029.58	594,874.38	1,100,400.17	310,755.03
CARS	75,568.96	.00	72,305.00	3,263.96
Ofc of the University Secretary	117,245.72	150.00	108,818.12	8,277.60
UNM West and Branch Initiatives	22,949.63	.00	.00	22,949.63
University College UC	75,567.71	36,026.11	36,749.53	2,792.07
VP Division of Enrollment Mgmt	8,516,529.03	8,180,058.23	322,265.06	14,205.74
College of Fine Arts CFA	4,098,957.12	2,845,489.09	616,726.52	636,741.51
College of Arts & Sciences A&S	20,720,649.48	7,428,140.30	10,257,344.10	3,035,165.08
Anderson Schools of Management ASM	3,024,405.52	2,498,784.93	508,036.18	17,584.41



Fiscal Year Ending - 2020

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

College/School/Division	RESERVE	COMMITTED	DEDICATED	DISCRETIONARY
College of Education COE	4,870,838.55	1,213,639.74	2,480,741.36	1,176,457.45
School of Engineering SOE	12,857,784.85	5,108,770.60	7,437,280.42	311,733.83
School of Law LAW	6,740,210.14	4,628,302.78	2,105,504.94	6,402.42
School of Architecture & Planning	1,923,395.60	1,624,948.21	143,124.70	155,322.69
College of Univ Lbrary & Learning Sci	2,182,511.34	1,398,100.33	755,379.59	29,031.42
Continuing Education Cont Ed	542,490.30	272,227.13	(19,178.99)	289,442.16
Extended University Ext Univ	2,495,344.91	829,689.22	725,485.87	940,169.82
Vice President for Research	11,977,478.11	1,350,696.68	10,584,226.04	42,555.39
Academic Affairs Monitoring	(5,582,776.40)	293,000.00	(6,260,805.55)	385,029.15
Honors College	293,487.68	197,089.38	60,933.40	35,464.90
Student Affairs	3,759,301.17	1,858,973.63	1,019,447.27	880,880.27
Subtotal Academic & Student Affairs	85,038,627.77	43,339,204.30	33,333,773.33	8,365,650.14
Police Department	77,590.95	3,209.64	74,381.31	.00
Sr VP Finance & Admin	1,045,672.01	109,957.30	917,926.50	17,788.21
Safety & Risk Services	245,605.63	92,972.99	134,236.23	18,396.41
Budget Office	66,051.26	.00	66,051.26	.00
UNM Policy Office	102,839.43	.00	20,000.00	82,839.43
Board of Regents	29,028.89	.00	12,278.00	16,750.89
Information Technology Services	.00	.00	.00	.00
Controller	876,677.23	1,036,506.22	(233,800.64)	73,971.65
Associate VP for Facilities Mgmt	5,719.64	5,719.64	.00	.00
Human Resources HR	525,483.32	281,300.09	181,345.67	62,837.56
VP Institutional Support Services	9,559,289.48	3,894,300.86	5,664,988.62	.00
Information Technologies	1,925,851.84	1,467,546.37	458,305.47	.00
Subtotal Administration	14,459,809.68	6,891,513.11	7,295,712.42	272,584.15
EVP Admin Independent Offices	16,193,910.67	15,068,475.78	834,507.19	290,927.70
Controller Monitoring Orgs	486,071.53	.00	.00	486,071.53
Subtotal Institutional Monitoring Orgs	16,679,982.20	15,068,475.78	834,507.19	776,999.23
VP HSC Administration	106,721.64	35,270.70	71,450.94	.00
School of Medicine	112,993.09	2,085.76	110,907.33	.00
College of Nursing	44,365.80	44,365.80	.00	.00
College of Pharmacy	.00	.00	.00	.00
Branches	29,507.28	25,710.06	3,797.22	.00
Subtotal Other HSC & Branches	293,587.81	107,432.32	186,155.49	.00
Total Main Campus	118,928,927.28	67,593,714.56	41,653,891.19	9,681,321.53
Gallup Branch	8,702,203.38	1,700,051.97	751,345.80	6,250,805.61
Los Alamos Branch	2,763,644.06	705,906.34	1,566,055.20	491,682.52
Taos Branch	6,599,824.25	884,889.82	848,461.58	4,866,472.85
Valencia Branch	5,008,660.83	912,376.54	3,844,873.70	251,410.59
Total Branches	23,074,332.52	4,203,224.67	7,010,736.28	11,860,371.57
Grand Total Main and Branches	142,003,259.80	71,796,939.23	48,664,627.47	21,541,693.10

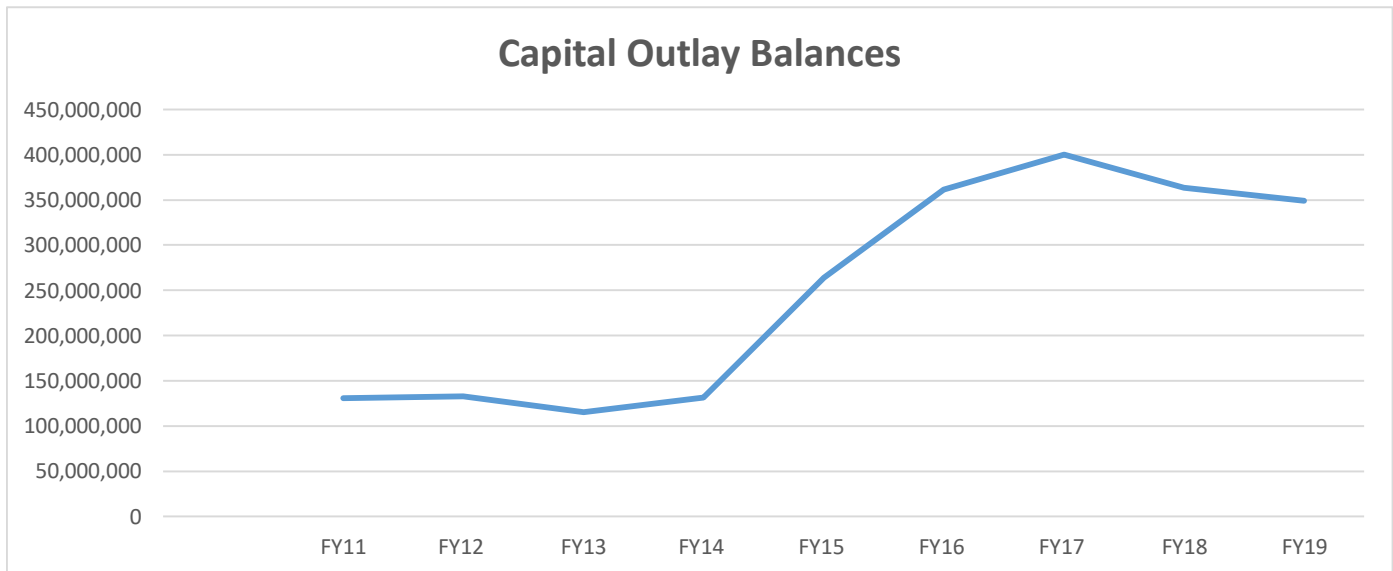


**Attachment I--Summary of Plant Fund Reserves
June 30, 2020**

Main Campus	Reserve June 30, 2019	Reserve June 30, 2020	Change FY 2019 to FY 2020	Committed	Dedicated	Discretionary
Building Renewal and Replacement	11,327,011	12,242,967	915,956	6,333,103	5,909,865	0
Retirement of Indebtedness	28,599,143	25,419,688	(3,179,455)	25,419,688	0	0
Capital Outlay ⁽¹⁾	348,877,530	308,778,009 ⁽²⁾	(40,099,521)	259,090,669	48,278,411	1,408,928
Total	388,803,683	346,440,664	(42,363,020)	290,843,460	54,188,276	1,408,927

(1)

Please see graph below which shows a ten year history of capital outlay balances. Although there are fluctuations, the peaks are usually attributable to new University Bonds being sold. For FY15 through FY18 the increases in those years was primarily attributable to a build up of balances for a new hospital.



(2)

- For FY20 approximately \$13M of this balance is attributable to the 2016 and 2017 UNM Bond issuance which will be spent down over the next year on large projects like the completion of the Johnson Center Renovation; and Natural History Science Center.(AKA Bio Annex)
- During FY20 UNM received \$14.9M in General Fund Appropriations for various projects.
- Additionally during FY20 a little over \$196.3M was being reserved for the new Hospital Tower Facility for the UNM Hospitals.
- Lastly it is important to note that major capital projects typically span multiple fiscal years. They build up balances during the initial phases of the projects and then spend those balances down as the project moves through construction and completes.



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

FYE 2020

College/School/Division	FY 19 YE Reserve	FY 20 YE Reserve	Change	Committed	Dedicated	Discretionary
President's Office	110,010.25	110,010.25	0.00	0.00	110,010.25	0.00
University Counsel Office	235,652.41	436,202.41	200,550.00	200,550.00	80,000.00	155,652.41
Office of Equal Opportunity	4,352.33	4,352.33	0.00	4,352.33	0.00	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	0.00	0.00	0.00	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	350,014.99	550,564.99	200,550.00	204,902.33	190,010.25	155,652.41
RWJ Center for Health Policy	3,548.82	2,476.66	(1,072.16)	0.00	2,476.66	0.00
International Programs Studies	0.00	0.00	0.00	0.00	0.00	0.00
Harwood Foundation	0.00	0.00	0.00	0.00	0.00	0.00
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	176.81	176.81	0.00	0.00	176.81
KUNM	0.00	0.00	0.00	0.00	0.00	0.00
University Press	28.22	0.00	(28.22)	0.00	0.00	0.00
Graduate Studies	0.00	0.00	0.00	0.00	0.00	0.00
CAPS	0.00	0.00	0.00	0.00	0.00	0.00
Latin American Iberian Institute	4,939.17	9,515.60	4,576.43	0.00	9,515.60	0.00
Provost Office Staff	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	148,115.84	(26,225.06)	(174,340.90)	0.00	(26,225.06)	0.00
VP Division of Enrollment Mgmt	16,943.09	22,697.52	5,754.43	22,697.52	0.00	0.00
College of Fine Arts	986,788.72	935,808.83	(50,979.89)	245,670.00	369,226.00	320,912.83



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

FYE 2020

College/School/Division	FY 19 YE Reserve	FY 20 YE Reserve	Change	Committed	Dedicated	Discretionary
Information Technologies	671,217.23	1,921,050.55	1,249,833.32	1,178,489.26	742,561.29	0.00
Administration Subtotal	80,873,505.37	59,850,359.11	(21,023,146.26)	36,525,168.01	22,949,039.19	376,151.91
Advancement	0.00	0.00	0.00	0.00	0.00	0.00
HSC Administration	221,860,040.41	200,651,710.95	(21,208,329.46)	200,333,784.24	317,926.71	0.00
School of Medicine	19,052,793.11	19,218,057.10	165,263.99	12,938,659.40	6,279,397.70	0.00
College of Nursing	3,124,835.54	3,969,890.73	845,055.19	2,190,308.28	1,779,582.45	0.00
College of Pharmacy	1,174,869.55	995,618.86	(179,250.69)	108,199.34	887,419.52	0.00
HSC Subtotal	245,212,538.61	224,835,277.64	(20,377,260.97)	215,570,951.26	9,264,326.38	0.00
Gallup Branch	1,456,366.24	570,559.60	(885,806.64)	710,073.52	(139,513.92)	0.00
Los Alamos Branch	352,079.99	1,441,684.87	1,089,604.88	0.00	1,441,684.87	0.00
Taos Branch	636,232.83	3,422,658.50	2,786,425.67	0.00	3,317,454.59	105,203.91
Valencia County Branch	13,668,068.77	13,037,313.85	(630,754.92)	4,744,053.63	8,293,260.22	0.00
Branch Subtotal	16,112,747.83	18,472,216.82	2,359,468.99	5,454,127.15	12,912,885.76	105,203.91
Total Plant Funds	348,877,529.74	308,778,008.88	(40,099,520.86)	259,090,669.49	48,278,411.43	1,408,927.96