



Fiscal Year Ending - 2023

Attachment I - Summary of Reserves by Campus

	Reserve June 30 2022	Reserve June 30 2023	Change FY 2022-2023	% Change
Main Campus				
Instruction and General	82,430,282.33	106,186,863.19	23,756,580.86	28.82%
Student Social And Cultural	3,259,000.29	2,685,856.43	(573,143.86)	-17.59%
Research	34,805,362.33	37,302,672.70	2,497,310.37	7.18%
Public Service	26,306,349.44	31,095,801.78	4,789,452.34	18.21%
Internal Services	14,912,055.85	19,383,311.11	4,471,255.26	29.98%
Student Financial Aid	31,180,869.76	40,399,954.69	9,219,084.93	29.57%
Auxiliary Enterprises	9,740,514.53	9,440,564.57	(299,949.96)	-3.08%
Athletics	488,548.14	784,702.53	296,154.39	60.62%
Total Main Campus	203,122,982.67	247,279,727.00	44,156,744.33	21.74%
UNM Health Sciences				
Instruction and General	10,528,893.73	11,788,877.80	1,259,984.07	11.97%
Student Social And Cultural	94,988.00	84,631.14	(10,356.86)	-10.90%
Research	40,122,456.00	50,339,622.08	10,217,166.08	25.46%
Public Service	119,739,901.18	101,413,213.09	(18,326,688.09)	-15.31%
Internal Services	27,943.70	94,318.93	66,375.23	237.53%
Student Financial Aid	12,661,611.83	14,855,162.04	2,193,550.21	17.32%
Independent Operations	(1,762,382.84)	(1,520,936.40)	241,446.44	-13.70%
Total UNM Health Sciences	181,413,411.60	177,054,888.68	(4,358,522.92)	-2.40%
UNM Health				
UNM Health	673,291,941.00	656,096,610.00	(17,195,331.00)	-2.55%
Total UNM Health	673,291,941.00	656,096,610.00	(17,195,331.00)	-2.55%
Branches				
Instruction and General	20,614,340.19	23,340,697.68	2,726,357.49	13.23%
Research	.00	2,936.53	2,936.53	.00%
Public Service	1,409,002.78	1,565,952.17	156,949.39	11.14%
Internal Services	41,327.18	41,541.46	214.28	.52%
Student Financial Aid	1,095,774.36	1,253,557.62	157,783.26	14.40%
Auxiliary Enterprises	1,161,058.33	706,005.40	(455,052.93)	-39.19%
Student Social and Cultural	352,264.92	325,960.66	(26,304.26)	-7.47%
Total Branches	24,673,767.76	27,236,651.52	2,562,883.76	10.39%
Plant Funds				
Plant Funds	138,208,804.00	130,570,296.74	(7,638,507.26)	-5.53%
Total Plant Funds	138,208,804.00	130,570,296.74	(7,638,507.26)	-5.53%
Grand Total	1,220,710,907.03	1,238,238,173.94	17,527,266.91	1.44%



Fiscal Year Ending - 2023

Attachment II - Summary of 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	Independent Operations	FY 2023 Total Current Unrestricted	FY 2022 Total Current Unrestricted	Net Change
Subtotal Academic & Student Affairs	43,860,645.74	2,573,960.51	36,953,722.94	23,168,877.43	869,164.75	37,109,659.30	1,365,961.19	.00	.00	145,901,991.86	124,361,373.19	21,540,618.67
Police Department	32,346.34	.00	.00	.00	.00	.00	.00	.00	.00	32,346.34	41,028.35	(8,682.01)
EVP Finance & Administration	1,068,055.38	.00	.00	700.23	.00	59,387.51	.00	.00	.00	1,128,143.12	1,099,546.71	28,596.41
Environ Health & Safety	363,918.35	.00	.00	.00	656.72	.00	.00	.00	.00	364,575.07	638,312.56	(273,737.49)
UNM Policy Office	159,667.88	.00	.00	.00	.00	.00	.00	.00	.00	159,667.88	155,673.88	3,994.00
Controller	2,384,084.10	.00	233,548.74	.00	2,220,254.11	.00	.00	.00	.00	4,837,886.95	3,871,784.20	966,102.75
Associate VP for Facilities Mgmt	.00	.00	.00	1,855.23	.00	.00	.00	.00	.00	1,855.23	1,855.23	.00
Human Resources HR	469,611.04	.00	.00	114.05	563,570.11	.00	.00	.00	.00	1,033,295.20	1,485,007.37	(451,712.17)
VP Institutional Support Services	900,385.93	58,435.84	69,177.55	6,228,655.13	928,118.58	257,673.11	8,074,825.83	.00	.00	16,517,271.97	19,016,746.18	(2,499,474.21)
Information Technologies	(14,106.22)	54,950.71	14,448.17	29,765.13	1,212,488.63	17,905.52	.00	.00	.00	1,315,451.94	813,408.14	502,043.80
Subtotal Administration	5,363,962.80	113,386.55	317,174.46	6,261,089.77	4,925,088.15	334,966.14	8,074,825.83	.00	.00	25,390,493.70	27,123,362.62	(1,732,868.92)
EVP Admin Independent Offices	49,929,504.74	.00	.00	.00	13,216,121.80	2,317,789.33	.00	.00	.00	65,463,415.87	42,823,718.51	22,639,697.36
Controller Monitoring Orgs	261.35	.00	.00	258,455.06	.00	.00	.00	.00	.00	258,716.41	238,442.86	20,273.55
Subtotal Institutional Monitoring Orgs	49,929,766.09	.00	.00	258,455.06	13,216,121.80	2,317,789.33	.00	.00	.00	65,722,132.28	43,062,161.37	22,659,970.91
VP HSC Administration	82,219.70	.00	0	58,676.22	.00	.00	.00	.00	.00	140,895.92	125,641.39	15,254.53
School of Medicine	.00	.00	12.71	4,284.36	211,816.67	5,343.82	.00	.00	.00	221,457.56	226,520.47	(5,062.91)
College of Nursing	.00	.00	0	.00	.00	37,100.99	.00	.00	.00	37,100.99	22,658.95	14,442.04
College of Pharmacy	.00	.00	0	7,016.67	.00	7,421.73	.00	.00	.00	14,438.40	20,894.78	(6,456.38)
Branches	.00	.00	5,770.81	.00	.00	7,696.81	.00	.00	.00	13,467.62	38,551.28	(25,083.66)
Subtotal Other HSC & Branches	82,219.70	.00	5,783.52	69,977.25	211,816.67	57,563.35	.00	.00	.00	427,360.49	434,266.87	(6,906.38)
Total Main Campus	106,186,863.19	2,685,856.43	37,302,672.70	31,095,801.78	19,383,311.11	40,399,954.69	9,440,564.57	784,702.53	.00	247,279,727.00	203,122,982.67	44,156,744.33
VP HSC Administration	2,814,518.38	(321.23)	31,043,025.30	62,406,366.21	1,589.90	1,179,669.38	.00	.00	.00	97,444,847.94	93,815,089.44	3,629,758.50
HS Library and Informatics Center	38,848.20	.00	15,562.73	35,015.10	.00	7,161.02	.00	.00	.00	96,587.05	157,826.65	(61,239.60)
School of Medicine	510,601.70	3,208.30	10,290,813.33	32,550,712.63	15,118.79	11,588,460.41	.00	.00	(1,520,936.40)	53,437,978.76	64,159,663.22	(10,721,684.46)
College of Nursing	5,464,558.74	.00	1,322,224.86	4,835,354.53	.00	1,668,664.46	.00	.00	.00	13,290,802.59	11,514,050.92	1,776,751.67
College of Pharmacy	2,044,138.69	81,744.07	3,713,811.73	1,263,403.21	(2,473.34)	388,709.87	.00	.00	.00	7,489,334.23	7,309,988.25	179,345.98
College of Population Health	911,582.59	.00	325,202.79	122,388.98	.00	1,424.84	.00	.00	.00	1,360,599.20	1,329,734.08	30,865.12
HSC VP Research	.00	.00	3,628,981.34	199,972.43	80,083.58	19,565.28	.00	.00	.00	3,928,602.63	3,117,868.84	810,733.79
UNM HSC West Campus	4,629.50	.00	.00	.00	.00	1,506.78	.00	.00	.00	6,136.28	9,190.20	(3,053.92)
Subtotal UNM Health Sciences	11,788,877.80	84,631.14	50,339,622.08	101,413,213.09	94,318.93	14,855,162.04	.00	.00	(1,520,936.40)	177,054,888.68	181,413,411.60	(4,358,522.92)
UNM Health	.00	.00	.00	.00	.00	.00	.00	.00	.00	656,096,610.00	673,291,941.00	(17,195,331.00)
Subtotal UNM Health	.00	.00	.00	.00	.00	.00	.00	.00	0	656,096,610.00	673,291,941.00	(17,195,331.00)
Gallup Branch	6,996,847.42	195,343.75	2,936.53	418,132.14	7,379.38	508,546.88	(212,231.06)	.00	.00	7,916,955.04	7,642,593.99	274,361.05
Los Alamos Branch	3,526,437.60	33,985.17	.00	158,190.71	.00	210,794.57	690,355.59	.00	.00	4,619,763.64	3,741,239.13	878,524.51
Taos Branch	7,497,142.85	76,608.95	.00	878,239.67	.00	384,932.26	89,298.58	.00	.00	8,926,222.31	7,802,618.91	1,123,603.40
Valencia Branch	5,320,269.81	20,022.79	.00	111,389.65	34,162.08	149,283.91	138,582.29	.00	.00	5,773,710.53	5,487,315.73	286,394.80
Total Branches	23,340,697.68	325,960.66	2,936.53	1,565,952.17	41,541.46	1,253,557.62	706,005.40	.00	.00	27,236,651.52	24,673,767.76	2,562,883.76
Grand Total	141,316,438.67	3,096,448.23	87,645,231.27	134,074,967.04	19,519,171.50	56,508,674.35	10,146,569.97	784,702.53	(1,520,936.40)	1,107,667,877.20	1,082,502,103.03	25,165,774.17



Fiscal Year Ending - 2023

Attachment III - Summary of Main and HSC I&G Reserves

	Reserve June 30 2022	Reserve June 30 2023	Annual Savings	25% of Annual Savings	Explanations
President	5,164,729.13	6,950,268.86	1,785,539.73	446,384.93	Increases in reserves across President's Units were driven by less spending and staff vacancy savings. Although spending was delayed in FY23, reserves will be used for planned multi-year initiatives and other strategic projects.
Academic & Student Affairs	34,714,638.17	43,942,865.44	9,228,227.27	2,307,056.82	The \$9.2M increase in I&G reserves was due to an increase of reserves in the Provost Units \$1.4M and Monitoring account \$1.2M; Anderson School of Management (ASM) \$1.2M; College of Education and Human Sciences (COEHS) \$2M; School of Engineering (SOE) \$1.2M; School of Law (SOL) \$895K; and College of University Libraries and Learning Sciences (CULLS) \$614K, as well as minor (under \$600K) increases in balances in other schools/colleges/divisions; offset by a decrease in reserves in College of Arts and Sciences (A&S) (\$405K) and College of Fine Arts (CFA) (\$220K). Most increases across Academic Affairs were driven by staff/faculty vacancy savings and delayed spending on new funding initiatives to ensure enrollments held according to budgeted revenues before allocating new funding.
EVP Finance & Administration	10,289,709.55	5,363,962.80	(4,925,746.75)	(1,231,436.69)	The decrease in reserve is primarily due to I&G Utilities cost increase.
UNM Health Sciences	10,528,893.73	11,788,877.80	1,259,984.07	314,996.02	Increase in reserve is primarily coming from the State Appropriation Nurse Practitioner Program RPSP and is due to a delay in hiring of advanced practice nursing (APN) faculty in support of APN program expansion. Currently, we are still having challenges filling these positions and recruiting for faculty given the national and state nursing faculty shortage. Our intention is to use these dollars to conduct community outreach, program outreach, faculty recruitment, and preceptor engagement.
Subtotal VP Units	60,697,970.58	68,045,974.90	7,348,004.32	1,837,001.08	
Undesignated and Other Monitoring Accounts*	32,261,205.48	49,929,766.09	17,668,560.61	4,417,140.15	The increase in reserve is primarily due to unanticipated increases in Interest Income in I&G Pool as well as tuition revenue due to enrollment increase.
Grand Total	92,959,176.06	117,975,740.99	25,016,564.93	6,254,141.24	

*FY 2023 Reserve Includes \$4,244,925.35, Mandatory Student Fees Reserve



Fiscal Year Ending - 2023

Attachment IV - Summary of Current Unrestricted Deficits \$100,000.00 or More

College/School/Division	Reserve June 30 2022	Reserve June 30 2023	Change FY 2020-2021	Explanations
College of Arts & Sciences A&S	(4,913,190.14)	(5,318,518.20)	(405,328.06)	A&S decreased (\$405K) due to the recurring budget shortfall from FY21 that was not covered by reduced expenses throughout the fiscal year. A&S no longer has sufficient reserves at the Dean's level to continue to bridge recurring shortfalls, so a reduction plan was established and implemented. To address the recurring deficit A&S will be required to make recurring I&G budget reductions of \$1.45M per year for 3 years beginning in FY23 and extending through FY25. These reductions will be made through labor reductions of faculty and/or staff positions through attrition (including retirements and resignations), as well as by moving staffing costs off of I&G to other recurring sources wherever possible. The Provost Office will allocate recurring I&G funds to match the A&S total expense savings. Between the A&S reduction and Provost match, approximately \$2.9M of recurring deficit reduction would be achieved in each of the three years. Once the structural deficit is resolved, an accumulated deficit reduction plan will be established.
Academic Affairs Monitoring	(5,783,758.34)	(5,034,733.98)	749,024.36	The UNM Press accumulated defect moved to the Academic Affairs monitoring account in FY19, which amounted to (\$6.9M) deficit at the beginning of FY19. The ending reserve balances for the UNM Press was (\$4.8M) reducing the accumulated deficit by \$729K in FY23. Other minor deficits are held in the monitoring account, which are continuing to be paid down in accordance with the deficit reduction plans.
UNM Health Sciences, School of Medicine Dermatology	(248,803.56)	(328,316.59)	(79,513.03)	Dermatology has a deficit elimination plan in place. The SOM Dean paid \$218,289.26 for meeting operational target
Gallup Branch	81,082.18	(212,231.06)	(293,313.24)	The UNM Gallup Bookstore came under new management during FY23. Management decided to write down a significant amount of old textbook inventory that had been accumulating for many years as sales of these older materials have been decreasing over the last few years as their has been a change in the used textbook industry since the pandemic. Sales of new textbooks has been declining as online sales become more popular. Staff in the bookstore has been reduced from five to three over the last few years to help reduce costs. The Bookstore is increasing its offerings of non-textbook offerings to help offset the reduction of texbook sales. Upper management is meeting with the Bookstore staff on a regular basis as well as closely monitoring financial activity. The Bookstore is expected to return to profitability this year as the deficit was attributable to the write-down of old inventory. Charges to the Bookstore for I & G support may be reduced in the interim if necessary.



Fiscal Year Ending - 2023

Attachment V - Summary of I&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	4,095,307.00	4,731,311.26	115.53%
Compliance Ethics & Equal Opp	1,550,138.00	377,794.79	24.37%
Govt & Community Relations Office	475,885.00	62,136.62	13.06%
University Counsel Office	1,609,300.00	179,933.86	11.18%
LGBTQ	126,684.00	41,048.26	32.40%
Univ Communication & Marketing	3,037,375.00	448,517.75	14.77%
ENLACE	.00	.01	.00%
VP Inst Advancement Alumni Relation	957,137.00	.00	.00%
VP for Equity and Inclusion	895,696.00	498,982.82	55.71%
Development Office	275,465.00	684.91	.25%
Internal Audit Department	1,185,730.00	279,026.57	23.53%
Athletics	1,566,349.00	351,636.57	22.45%
Board of Regents	226,068.00	(20,804.56)	-9.20%
Subtotal President	16,001,134.00	6,950,268.86	43.44%
Global Education Office	2,233,542.00	1,220,791.35	54.66%
Harwood Foundation	1,055,937.00	36,520.11	3.46%
OSE Optical Science and Engineering	193,406.00	69,142.29	35.75%
Center for Teaching Excellence CTE	.00	9.74	.00%
NSMS Nano Science & Micro Systems	127,383.00	53,482.10	41.99%
Parent Association - EM	.00	646.99	.00%
Undergraduate Education Support	.00	87,976.00	.00%
Institutional Research	533,278.00	20,353.21	3.82%
Institute of Design & Innovation	758,032.00	129,614.23	17.10%
GNSPI	504,256.00	255,878.45	50.74%
ADVANCE	500,000.00	124,859.08	24.97%
Graduate Studies GS	3,938,195.00	570,885.07	14.50%
Center for Teaching and Learning	3,944,262.00	1,065,057.28	27.00%
Latin American Iberian Institute	1,035,168.00	393,007.57	37.97%
Provost Office Staff	6,601,336.00	4,629,757.52	70.13%
Ofc of the University Secretary	725,505.00	115,880.81	15.97%
University College UC	2,629,005.00	433,824.49	16.50%
VP Division of Enrollment Mgmt	9,353,115.00	286,507.71	3.06%
College of Fine Arts CFA	18,969,795.00	1,244,356.19	6.56%
College of Arts & Sciences A&S	97,316,261.00	(5,318,518.20)	-5.47%
Anderson Schools of Management ASM	20,347,900.00	8,451,809.28	41.54%
College of Ed & Human Science COEHS	20,018,714.00	6,353,191.31	31.74%
School of Engineering SOE	24,308,663.00	3,792,774.55	15.60%
School of Law LAW	12,245,643.00	3,036,670.69	24.80%
School of Architecture & Planning	6,159,519.00	994,123.70	16.14%
College of Univ Lbrary & Learning Sci	17,726,935.00	1,736,919.66	9.80%
Continuing Education Cont Ed	2,682,946.00	1,532,581.42	57.12%
UNM Online	1,597,024.00	3,056,488.18	191.39%
Vice President for Research	237,361.00	8,934.29	3.76%



Fiscal Year Ending - 2023

Attachment V - Summary of I&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
Academic Affairs Monitoring	2,965,645.00	7,467,972.06	251.82%
Honors College	2,337,596.00	185,245.01	7.92%
Student Affairs	10,706,760.00	1,823,903.60	17.04%
Subtotal Academic & Student Affairs	271,753,182.00	43,860,645.74	16.14%
Police Department	6,239,505.00	32,346.34	.52%
EVP Finance & Administration	1,495,828.00	1,068,055.38	71.40%
Environ Health & Safety	1,955,859.00	363,918.35	18.61%
UNM Policy Office	166,919.00	159,667.88	95.66%
Controller	19,014,887.00	2,384,084.10	12.54%
Human Resources HR	3,285,371.00	469,611.04	14.29%
VP Institutional Support Services	32,242,011.00	900,385.93	2.79%
Information Technologies	14,457,978.00	(14,106.22)	-.10%
Subtotal Administration	78,858,358.00	5,363,962.80	6.80%
Institutional Monitoring Orgs	.00	49,929,766.09	.00%
Subtotal Institutional Monitoring Orgs	.00	49,929,766.09	.00%
VP HSC Administration	53,700.00	82,219.70	153.11%
Subtotal Other HSC and Branches	53,700.00	82,219.70	153.11%
Total Main Campus	366,666,374.00	106,186,863.19	28.96%
VP HSC Administration	63,988,012.00	2,814,518.38	4.40%
HS Library and Informatics Center	3,962,689.00	38,848.20	.98%
School of Medicine	51,124,136.00	510,601.70	1.00%
College of Nursing	15,347,984.00	5,464,558.74	35.60%
College of Pharmacy	7,616,349.00	2,044,138.69	26.84%
College of Population Health	2,923,869.00	911,582.59	21.18%
HSC VP Research	.00	.00	.00%
UNM HSC West Campus	1,259,170.00	4,629.50	.37%
Total UNM Health Sciences	146,222,209.00	11,788,877.80	8.06%
UNM Health	.00	.00	.00%
Total UNM Health	.00	.00	.00%
Gallup Branch	14,262,328.00	6,996,847.42	49.06%
Los Alamos Branch	4,894,207.00	3,526,437.60	72.05%
Taos Branch	8,522,025.00	7,497,142.85	87.97%
Valencia Branch	11,700,961.00	5,320,269.81	45.47%
Total Branches	39,379,521.00	23,340,697.68	59.27%
Grand Total	552,268,104.00	141,316,438.67	25.59%



Fiscal Year Ending - 2023

Attachment VI - Summary of 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	4,148,707.00	4,689,833.64	113.04%
Compliance Ethics & Equal Opp	1,550,138.00	377,794.79	24.37%
Govt & Community Relations Office	874,791.00	513,369.51	58.68%
University Counsel Office	1,759,300.00	180,800.39	10.28%
LGBTQ	230,364.00	44,347.69	19.25%
Univ Communication & Marketing	3,151,882.00	484,926.61	15.39%
ENLACE	.00	.01	.00%
VP Inst Advancement Alumni Relation	1,016,492.00	374,836.17	36.88%
VP for Equity and Inclusion	903,196.00	531,881.94	58.89%
Ombuds Services	305,100.00	148,108.71	48.54%
Development Office	282,850.00	8,069.91	2.85%
Internal Audit Department	1,185,730.00	279,026.57	23.53%
Athletics	39,875,009.00	2,225,557.29	5.58%
Board of Regents	226,068.00	(20,804.56)	-9.20%
Subtotal President	55,509,627.00	9,837,748.67	17.72%
Global Education Office	3,107,110.00	1,556,608.53	50.10%
Harwood Foundation	1,792,973.00	1,165,652.01	65.01%
OSE Optical Science and Engineering	193,406.00	73,592.29	38.05%
Center for Teaching Excellence CTE	5,022.00	43,156.89	859.36%
NSMS Nano Science & Micro Systems	127,383.00	53,482.10	41.99%
Parent Association - EM	.00	785.26	.00%
Undergraduate Education Support	.00	87,976.00	.00%
Institutional Research	533,278.00	20,353.21	3.82%
Institute of Design & Innovation	758,032.00	131,099.95	17.29%
GNSPI	564,256.00	418,065.09	74.09%
KUNM	1,685,000.00	680,147.87	40.36%
Univ Lbry CRS	874,740.00	574,968.69	65.73%
ADVANCE	500,000.00	124,859.08	24.97%
Graduate Studies GS	4,848,944.00	890,244.05	18.36%
Center for Teaching and Learning	3,957,262.00	1,078,260.94	27.25%
Latin American Iberian Institute	1,088,598.00	752,771.56	69.15%
Provost Office Staff	7,072,650.00	5,749,841.23	81.30%
CARS	605,591.00	231,917.02	38.30%
Ofc of the University Secretary	786,950.00	231,141.48	29.37%
University College UC	2,701,032.00	632,842.52	23.43%
VP Division of Enrollment Mgmt	70,484,544.00	16,509,990.65	23.42%
College of Fine Arts CFA	21,353,910.00	6,493,113.08	30.41%
College of Arts & Sciences A&S	112,829,156.00	16,207,558.99	14.36%
Anderson Schools of Management ASM	22,854,725.00	14,387,640.64	62.95%
College of Ed & Human Science COEHS	22,235,427.00	10,470,539.45	47.09%
School of Engineering SOE	31,549,187.00	15,745,713.69	49.91%
School of Law LAW	17,936,393.00	9,353,038.91	52.15%
School of Architecture & Planning	7,019,142.00	3,233,449.76	46.07%
College of Univ Lbry & Learning Sci	21,661,739.00	4,731,662.62	21.84%



Fiscal Year Ending - 2023

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

College/School/Division	Current Unrestricted Budget	Current Unrestricted Reserve	Reserve as a % of Budget
Continuing Education Cont Ed	3,279,928.00	2,034,404.03	62.03%
UNM Online	1,597,024.00	3,056,488.18	191.39%
Vice President for Research	17,967,150.00	17,514,239.10	97.48%
Academic Affairs Monitoring	2,965,645.00	2,433,238.08	82.05%
Honors College	2,502,122.00	434,763.15	17.38%
Student Affairs	32,333,959.00	8,798,385.76	27.21%
Subtotal Academic & Student Affairs	419,772,278.00	145,901,991.86	34.76%
Police Department	6,239,505.00	32,346.34	.52%
EVP Finance & Administration	1,520,828.00	1,128,143.12	74.18%
Environ Health & Safety	1,955,859.00	364,575.07	18.64%
UNM Policy Office	166,919.00	159,667.88	95.66%
Controller	29,689,749.00	4,837,886.95	16.29%
Associate VP for Facilities Mgmt	.00	1,855.23	.00%
Human Resources HR	7,029,975.00	1,033,295.20	14.70%
VP Institutional Support Services	126,373,214.00	16,517,271.97	13.07%
Information Technologies	51,306,443.00	1,315,451.94	2.56%
Subtotal Administration	224,282,492.00	25,390,493.70	11.32%
Institutional Monitoring Orgs	18,614,210.00	65,722,132.28	353.08%
Subtotal Institutional Monitoring Orgs	18,614,210.00	65,722,132.28	353.08%
VP HSC Administration	158,800.00	140,895.92	88.73%
School of Medicine	1,174,087.00	221,457.56	18.86%
College of Nursing	3,525.00	37,100.99	1,052.51%
College of Pharmacy	7,218.00	14,438.40	200.03%
Branches	9,791.00	13,467.62	137.55%
Subtotal Other HSC and Branches	1,353,421.00	427,360.49	31.58%
Total Main Campus	719,532,028.00	247,279,727.00	34.37%
VP HSC Administration	120,406,223.00	97,444,847.94	80.93%
HS Library and Informatics Center	3,988,271.00	96,587.05	2.42%
School of Medicine	562,899,508.00	53,437,978.76	9.49%
College of Nursing	16,806,434.00	13,290,802.59	79.08%
College of Pharmacy	12,063,187.00	7,489,334.23	62.08%
College of Population Health	3,019,024.00	1,360,599.20	45.07%
HSC VP Research	9,779,792.00	3,928,602.63	40.17%
UNM HSC West Campus	1,266,170.00	6,136.28	.48%
Total UNM Health Sciences	730,228,609.00	177,054,888.68	24.25%
UNM Health	.00	656,096,610.00	.00%
Total UNM Health	.00	656,096,610.00	.00%
Gallup Branch	15,590,920.00	7,916,955.04	50.78%
Los Alamos Branch	5,321,716.00	4,619,763.64	86.81%
Taos Branch	9,166,670.00	8,926,222.31	97.38%
Valencia Branch	12,691,116.00	5,773,710.53	45.49%
Total Branches	42,770,422.00	27,236,651.52	63.68%
Grand Total	1,492,531,059.00	1,107,667,877.20	74.21%



Fiscal Year Ending - 2023

Attachment VII - 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	4,731,311.26	47,492.93	2,893,864.13	1,789,954.20	(41,477.62)	(55,300.69)	.00	13,823.07
Compliance Ethics & Equal Opp	377,794.79	15,119.36	260,655.00	102,020.43	.00	.00	.00	.00
Govt & Community Relations Office	62,136.62	.00	62,136.62	.00	451,232.89	41,447.38	409,785.51	.00
University Counsel Office	179,933.86	28,796.59	151,137.27	.00	866.53	686.79	179.74	.00
LGBTQ	41,048.26	.00	41,048.26	.00	3,299.43	2,687.55	(1,509.60)	2,121.48
Univ Communication & Marketing	448,517.75	232,107.84	216,409.91	.00	36,408.86	20,700.00	15,708.86	.00
ENLACE	.01	.00	.00	.01	.00	.00	.00	.00
Compliance Office - Main Campus	.00	.00	.00	.00	0	0	0	0
VP Inst Advancement Alumni Relation	.00	.00	.00	.00	374,836.17	297,302.43	77,533.74	.00
VP for Equity and Inclusion	498,982.82	135,000.00	300,783.09	63,199.73	32,899.12	7,754.90	25,125.25	18.97
Ombuds Services	.00	.00	.00	.00	148,108.71	.00	58,500.00	89,608.71
Hearing Office	.00	.00	.00	.00	0	0	0	0
VP Advancement Administration	.00	.00	.00	.00	0	0	0	0
Development Office	684.91	.00	.00	684.91	7,385.00	7,385.00	.00	.00
Internal Audit Department	279,026.57	.00	37,245.00	241,781.57	0	0	0	0
Athletics	351,636.57	.00	300,000.00	51,636.57	1,873,920.72	1,088,336.59	547,466.91	238,117.22
Board of Regents	(20,804.56)	.00	(20,804.56)	.00	0	0	0	0
Subtotal President	6,950,268.86	458,516.72	4,242,474.72	2,249,277.42	2,887,479.81	1,410,999.95	1,132,790.41	343,689.45
Global Education Office	1,220,791.35	70,000.04	483,695.59	667,095.72	335,817.18	101,987.78	190,299.58	43,529.82
Harwood Foundation	36,520.11	20,907.30	.00	15,612.81	1,129,131.90	1,040,167.92	74,117.86	14,846.12
OSE Optical Science and Engineering	69,142.29	1,035.00	68,107.29	.00	4,450.00	4,450.00	.00	.00
Center for Teaching Excellence CTE	9.74	.00	.00	9.74	43,147.15	43,146.53	.62	.00
NSMS Nano Science & Micro Systems	53,482.10	.00	51,050.77	2,431.33	0	0	0	0
Parent Association - EM	646.99	.00	.00	646.99	138.27	138.27	.00	.00
Undergraduate Education Support	87,976.00	.00	.00	87,976.00	0	0	0	0
Institutional Research	20,353.21	.00	20,000.00	353.21	0	0	0	0
Institute of Design & Innovation	129,614.23	.00	76,000.00	53,614.23	1,485.72	.00	1,485.72	.00
GNSPI	255,878.45	.00	183,000.00	72,878.45	162,186.64	.00	162,186.64	.00
KUNM	0	0	0	0	680,147.87	1,020,413.67	(340,265.80)	.00
Univ Lbry CRS	0	0	0	0	574,968.69	294,694.80	280,273.89	.00
ADVANCE	124,859.08	74,199.27	.00	50,659.81	.00	.00	.00	.00
NM BioScience Authority	0	0	0	0	.00	.00	.00	.00
Graduate Studies GS	570,885.07	460,797.26	63,000.00	47,087.81	319,358.98	223,620.01	94,611.72	1,127.25
Center for Teaching and Learning	1,065,057.28	101,927.04	280,700.00	682,430.24	13,203.66	13,203.66	.00	.00
Latin American Iberian Institute	393,007.57	64,981.13	257,661.65	70,364.79	359,763.99	344,618.82	15,145.17	.00



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Attachment VII - 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
Provost Office Staff	4,629,757.52	164,579.00	2,143,984.19	2,321,194.33	1,120,083.71	453,834.67	520,862.79	145,386.25
CARS	0	0	0	0	231,917.02	657.74	104,784.00	126,475.28
Ofc of the University Secretary	115,880.81	24.77	67,617.36	48,238.68	115,260.67	.00	115,260.67	.00
UNM West and Branch Initiatives	.00	.00	.00	.00	0	0	0	0
University College UC	433,824.49	50.82	391,196.00	42,577.67	199,018.03	193,352.70	5,617.06	48.27
VP Division of Enrollment Mgmt	286,507.71	96,520.20	67,826.32	122,161.19	16,223,482.94	16,254,809.26	(31,326.32)	.00
College of Fine Arts CFA	1,244,356.19	434,473.97	4,240.18	805,642.04	5,248,756.89	4,006,463.64	199,569.46	1,042,723.79
College of Arts & Sciences A&S	(5,318,518.20)	1,062,610.03	(8,858,699.37)	2,477,571.14	21,526,077.19	8,705,834.59	11,268,029.15	1,552,213.45
Anderson Schools of Management ASM	8,451,809.28	229,668.42	242,333.76	7,979,807.10	5,935,831.36	5,051,254.67	322,961.26	561,615.43
College of Ed & Human Science COEHS	6,353,191.31	342,278.54	2,372,133.55	3,638,779.22	4,117,348.14	1,864,054.79	1,250,154.12	1,003,139.23
School of Engineering SOE	3,792,774.55	658,498.87	837,877.41	2,296,398.27	11,952,939.14	6,127,503.39	5,237,305.99	588,129.76
School of Law LAW	3,036,670.69	293,056.53	2,743,614.16	.00	6,316,368.22	5,603,327.29	706,638.51	6,402.42
School of Architecture & Planning	994,123.70	128,574.06	1,796.35	863,753.29	2,239,326.06	1,965,255.33	257,090.16	16,980.57
College of Univ Lbrary & Learning Sci	1,736,919.66	570,871.07	1,132,151.39	33,897.20	2,994,742.96	2,281,308.69	679,096.72	34,337.55
Continuing Education Cont Ed	1,532,581.42	607,774.56	.00	924,806.86	501,822.61	296,294.81	19,882.07	185,645.73
UNM Online	3,056,488.18	640,701.94	1,270,831.06	1,144,955.18	.00	.00	.00	.00
Vice President for Research	8,934.29	1,137.97	7,796.32	.00	17,505,304.81	1,874,766.68	15,338,773.20	291,764.93
Academic Affairs Monitoring	7,467,972.06	456,847.84	2,857,440.43	4,153,683.79	(5,034,733.98)	.00	(5,034,733.98)	.00
Honors College	185,245.01	8,210.05	(7,736.19)	184,771.15	249,518.14	240,450.60	9,067.54	.00
Student Affairs	1,823,903.60	89,676.35	1,044,731.91	689,495.34	6,974,482.16	3,038,397.36	2,085,164.42	1,850,920.38
Subtotal Academic & Student Affairs	43,860,645.74	6,579,402.03	7,802,350.13	29,478,893.58	102,041,346.12	61,044,007.67	33,532,052.22	7,465,286.23
Police Department	32,346.34	32,346.34	.00	.00	.00	.00	.00	.00
Crisis Management and Preparedness	0	0	0	0	.00	.00	.00	.00
EVP Finance & Administration	1,068,055.38	503,901.00	230,000.00	334,154.38	60,087.74	59,387.51	.00	700.23
Environ Health & Safety	363,918.35	114,309.16	216,100.00	33,509.19	656.72	.00	.00	656.72
UNM Policy Office	159,667.88	.00	158,500.00	1,167.88	0	0	0	0
Information Technology Services	.00	.00	.00	.00	.00	.00	.00	.00
Controller	2,384,084.10	.00	2,384,084.10	.00	2,453,802.85	2,220,254.11	233,548.74	.00
Associate VP for Facilities Mgmt	.00	.00	.00	.00	1,855.23	1,855.23	.00	.00
Human Resources HR	469,611.04	206,538.16	.00	263,072.88	563,684.16	304,875.75	.00	258,808.41
VP Institutional Support Services	900,385.93	100,653.38	799,732.55	.00	15,616,886.04	7,682,435.33	7,934,450.71	.00
Information Technologies	(14,106.22)	119,514.85	(133,621.07)	.00	1,329,558.16	850,481.53	479,076.63	.00
Subtotal Administration	5,363,962.80	1,077,262.89	3,654,795.58	631,904.33	20,026,530.90	11,119,289.46	8,647,076.08	260,165.36
EVP Admin Independent Offices	49,929,504.74	16,751,875.69	33,177,629.05	.00	15,533,911.13	15,533,911.13	.00	.00
Controller Monitoring Orgs	261.35	261.35	.00	.00	258,455.06	.00	258,455.06	.00



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Attachment VII - 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
Subtotal Institutional Monitoring Orgs	49,929,766.09	16,752,137.04	33,177,629.05	.00	15,792,366.19	15,533,911.13	258,455.06	.00
VP HSC Administration	82,219.70	82,219.70	.00	.00	58,676.22	168.98	58,507.24	.00
School of Medicine	0	0	0	0	221,457.56	9,628.18	211,283.11	546.27
College of Nursing	0	0	0	0	37,100.99	37,100.99	.00	.00
College of Pharmacy	0	0	0	0	14,438.40	14,438.40	.00	.00
Branches	0	0	0	0	13,467.62	7,696.81	5,770.81	.00
Subtotal Other HSC & Branches	82,219.70	82,219.70	.00	.00	345,140.79	69,033.36	275,561.16	546.27
Total Main Campus	106,186,863.19	24,949,538.38	48,877,249.48	32,360,075.33	141,092,863.81	89,177,241.57	43,845,934.93	8,069,687.31
VP HSC Administration	2,814,518.38	1,094,549.59	1,664,420.85	55,547.94	94,630,329.56	51,149,563.62	43,479,366.20	1,399.74
HS Library and Informatics Center	38,848.20	.00	33,140.05	5,708.15	57,738.85	40,675.98	7,350.14	9,712.73
School of Medicine	510,601.70	527,509.04	(17,220.79)	313.45	52,927,377.06	32,018,454.67	17,823,883.40	3,085,038.99
College of Nursing	5,464,558.74	1,801,895.72	3,662,663.02	.00	7,826,243.85	6,290,961.81	1,535,282.04	.00
College of Pharmacy	2,044,138.69	1,444,575.75	599,562.94	.00	5,445,195.54	2,678,217.72	2,766,977.82	.00
College of Population Health	911,582.59	375.00	911,207.59	.00	449,016.61	12,601.48	436,415.13	.00
HSC VP Research	.00	.00	.00	.00	3,928,602.63	670,050.26	3,182,853.31	75,699.06
UNM HSC West Campus	4,629.50	5,731.33	(1,101.83)	.00	1,506.78	1,506.78	.00	.00
Total UNM Health Sciences	11,788,877.80	4,874,636.43	6,852,671.83	61,569.54	165,266,010.88	92,862,032.32	69,232,128.04	3,171,850.52
UNM Health	.00	.00	.00	.00	656,096,610.00	656,096,610.00	.00	.00
Total UNM Health	.00	.00	.00	.00	656,096,610.00	656,096,610.00	.00	.00
Gallup Branch	6,996,847.42	2,063,990.34	232,768.00	4,700,089.08	920,107.62	809,588.81	(229,831.47)	340,350.28
Los Alamos Branch	3,526,437.60	793,411.07	1,544,281.51	1,188,745.02	1,093,326.04	375,645.82	715,001.29	2,678.93
Taos Branch	7,497,142.85	495,528.87	1,354,625.12	5,646,988.86	1,429,079.46	.00	612,308.80	816,770.66
Valencia Branch	5,320,269.81	739,037.41	4,412,958.92	168,273.48	453,440.72	140,921.92	169,510.56	143,008.24
Total Branches	23,340,697.68	4,091,967.69	7,544,633.55	11,704,096.44	3,895,953.84	1,326,156.55	1,266,989.18	1,302,808.11
Grand Total	141,316,438.67	33,916,142.50	63,274,554.86	44,125,741.31	966,351,438.53	839,462,040.44	114,345,052.15	12,544,345.94



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Attachment VIII - Summary of Categorization of Reserves by College/School/Division

College/School/Division	RESERVE	COMMITTED	DEDICATED	DISCRETIONARY
Presidents Office	4,689,833.64	(7,807.76)	2,893,864.13	1,803,777.27
Compliance Ethics & Equal Opp	377,794.79	15,119.36	260,655.00	102,020.43
Govt & Community Relations Office	513,369.51	41,447.38	471,922.13	.00
University Counsel Office	180,800.39	29,483.38	151,317.01	.00
LGBTQ	44,347.69	2,687.55	39,538.66	2,121.48
Univ Communication & Marketing	484,926.61	252,807.84	232,118.77	.00
ENLACE	.01	.00	.00	.01
Compliance Office - Main Campus	.00	.00	.00	.00
VP Inst Advancement Alumni Relation	374,836.17	297,302.43	77,533.74	.00
VP for Equity and Inclusion	531,881.94	142,754.90	325,908.34	63,218.70
Ombuds Services	148,108.71	.00	58,500.00	89,608.71
Hearing Office	.00	.00	.00	.00
VP Advancement Administration	.00	.00	.00	.00
Development Office	8,069.91	7,385.00	.00	684.91
Internal Audit Department	279,026.57	.00	37,245.00	241,781.57
Athletics	2,225,557.29	1,088,336.59	847,466.91	289,753.79
Board of Regents	(20,804.56)	.00	(20,804.56)	.00
Subtotal President	9,837,748.67	1,869,516.67	5,375,265.13	2,592,966.87
Global Education Office	1,556,608.53	171,987.82	673,995.17	710,625.54
Harwood Foundation	1,165,652.01	1,061,075.22	74,117.86	30,458.93
OSE Optical Science and Engineering	73,592.29	5,485.00	68,107.29	.00
Center for Teaching Excellence CTE	43,156.89	43,146.53	.62	9.74
NSMS Nano Science & Micro Systems	53,482.10	.00	51,050.77	2,431.33
Parent Association - EM	785.26	138.27	.00	646.99
Undergraduate Education Support	87,976.00	.00	.00	87,976.00
Institutional Research	20,353.21	.00	20,000.00	353.21
Institute of Design & Innovation	131,099.95	.00	77,485.72	53,614.23
GNSPI	418,065.09	.00	345,186.64	72,878.45
KUNM	680,147.87	1,020,413.67	(340,265.80)	.00
Univ Lbry CRS	574,968.69	294,694.80	280,273.89	.00
ADVANCE	124,859.08	74,199.27	.00	50,659.81
NM BioScience Authority	.00	.00	.00	.00
Graduate Studies GS	890,244.05	684,417.27	157,611.72	48,215.06
Center for Teaching and Learning	1,078,260.94	115,130.70	280,700.00	682,430.24
Latin American Iberian Institute	752,771.56	409,599.95	272,806.82	70,364.79
Provost Office Staff	5,749,841.23	618,413.67	2,664,846.98	2,466,580.58
CARS	231,917.02	657.74	104,784.00	126,475.28
Ofc of the University Secretary	231,141.48	24.77	182,878.03	48,238.68
UNM West and Branch Initiatives	.00	.00	.00	.00
University College UC	632,842.52	193,403.52	396,813.06	42,625.94
VP Division of Enrollment Mgmt	16,509,990.65	16,351,329.46	36,500.00	122,161.19
College of Fine Arts CFA	6,493,113.08	4,440,937.61	203,809.64	1,848,365.83
College of Arts & Sciences A&S	16,207,558.99	9,768,444.62	2,409,329.78	4,029,784.59
Anderson Schools of Management ASM	14,387,640.64	5,280,923.09	565,295.02	8,541,422.53
College of Ed & Human Science COEHS	10,470,539.45	2,206,333.33	3,622,287.67	4,641,918.45
School of Engineering SOE	15,745,713.69	6,786,002.26	6,075,183.40	2,884,528.03
School of Law LAW	9,353,038.91	5,896,383.82	3,450,252.67	6,402.42
School of Architecture & Planning	3,233,449.76	2,093,829.39	258,886.51	880,733.86
College of Univ Lbry & Learning Sci	4,731,662.62	2,852,179.76	1,811,248.11	68,234.75
Continuing Education Cont Ed	2,034,404.03	904,069.37	19,882.07	1,110,452.59
UNM Online	3,056,488.18	640,701.94	1,270,831.06	1,144,955.18



Fiscal Year Ending - 2023

Attachment VIII - Summary of Categorization of Reserves by College/School/Division

College/School/Division	RESERVE	COMMITTED	DEDICATED	DISCRETIONARY
Vice President for Research	17,514,239.10	1,875,904.65	15,346,569.52	291,764.93
Academic Affairs Monitoring	2,433,238.08	456,847.84	(2,177,293.55)	4,153,683.79
Honors College	434,763.15	248,660.65	1,331.35	184,771.15
Student Affairs	8,798,385.76	3,128,073.71	3,129,896.33	2,540,415.72
Subtotal Academic & Student Affairs	145,901,991.86	67,623,409.70	41,334,402.35	36,944,179.81
Police Department	32,346.34	32,346.34	.00	.00
Crisis Management and Preparedness	.00	.00	.00	.00
EVP Finance & Administration	1,128,143.12	563,288.51	230,000.00	334,854.61
Environ Health & Safety	364,575.07	114,309.16	216,100.00	34,165.91
UNM Policy Office	159,667.88	.00	158,500.00	1,167.88
Information Technology Services	.00	.00	.00	.00
Controller	4,837,886.95	2,220,254.11	2,617,632.84	.00
Associate VP for Facilities Mgmt	1,855.23	1,855.23	.00	.00
Human Resources HR	1,033,295.20	511,413.91	.00	521,881.29
VP Institutional Support Services	16,517,271.97	7,783,088.71	8,734,183.26	.00
Information Technologies	1,315,451.94	969,996.38	345,455.56	.00
Subtotal Administration	25,390,493.70	12,196,552.35	12,301,871.66	892,069.69
EVP Admin Independent Offices	65,463,415.87	32,285,786.82	33,177,629.05	.00
Controller Monitoring Orgs	258,716.41	261.35	258,455.06	.00
Subtotal Institutional Monitoring Orgs	65,722,132.28	32,286,048.17	33,436,084.11	.00
VP HSC Administration	140,895.92	82,388.68	58,507.24	.00
School of Medicine	221,457.56	9,628.18	211,283.11	546.27
College of Nursing	37,100.99	37,100.99	.00	.00
College of Pharmacy	14,438.40	14,438.40	.00	.00
Branches	13,467.62	7,696.81	5,770.81	.00
Subtotal Other HSC & Branches	427,360.49	151,253.06	275,561.16	546.27
Total Main Campus	247,279,727.00	114,126,779.95	92,723,184.41	40,429,762.64
VP HSC Administration	97,444,847.94	52,244,113.21	45,143,787.05	56,947.68
HS Library and Informatics Center	96,587.05	40,675.98	40,490.19	15,420.88
School of Medicine	53,437,978.76	32,545,963.71	17,806,662.61	3,085,352.44
College of Nursing	13,290,802.59	8,092,857.53	5,197,945.06	.00
College of Pharmacy	7,489,334.23	4,122,793.47	3,366,540.76	.00
College of Population Health	1,360,599.20	12,976.48	1,347,622.72	.00
HSC VP Research	3,928,602.63	670,050.26	3,182,853.31	75,699.06
UNM HSC West Campus	6,136.28	7,238.11	(1,101.83)	.00
Total UNM Health Sciences	177,054,888.68	97,736,668.75	76,084,799.87	3,233,420.06
UNM Health	656,096,610.00	656,096,610.00	.00	.00
Total UNM Health	656,096,610.00	656,096,610.00	.00	.00
Gallup Branch	7,916,955.04	2,873,579.15	2,936.53	5,040,439.36
Los Alamos Branch	4,619,763.64	1,169,056.89	2,259,282.80	1,191,423.95
Taos Branch	8,926,222.31	495,528.87	1,966,933.92	6,463,759.52
Valencia Branch	5,773,710.53	879,959.33	4,582,469.48	311,281.72
Total Branches	27,236,651.52	5,418,124.24	8,811,622.73	13,006,904.55
Grand Total	1,107,667,877.20	873,378,182.94	177,619,607.01	56,670,087.25

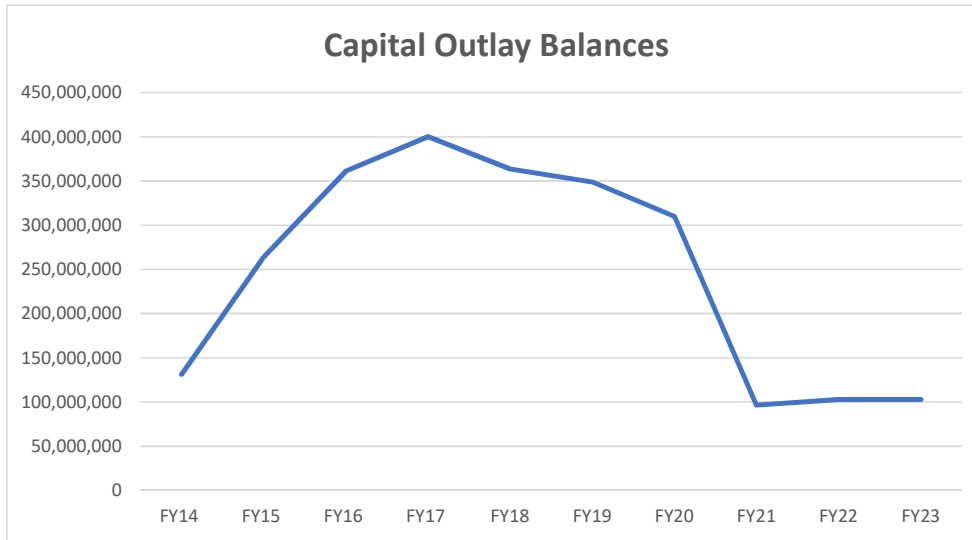


Fiscal Year Ending - 2023

Attachment IX - Summary of Plant Fund Reserves

Main Campus	RESERVE June 30, 2022	RESERVE June 30, 2023	CHANGE FY 2022 to FY 2023	COMMITTED	DEDICATED	DISCRETIONARY
Facility Investment Need(FIN)/BR&R	15,417,814	12,382,097	(3,035,717)	6,806,903	5,575,194	0
Retirement of Indebtedness	19,873,333	15,724,610	(4,148,723)	15,724,610	0	0
Capital Outlay ⁽¹⁾	102,917,657	102,463,589 ⁽²⁾	(454,068)	58,507,983	42,528,894	1,426,712
Total	138,208,804	130,570,297	(7,638,507)	81,039,496	48,104,088	1,426,712

(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 General Capital Fund Appropriations. For FY15 through FY18 the increases in those years was primarily attributable to a build up of balances for the new hospital tower.



(2) Slight decrease to Capital Outlay reserves attributable to: Capital project expenditures in alignment with bond and appropriation scopes, offset by increase to reserves for HSC future capital initiatives

- General Note - 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.



Fiscal Year Ending - 2023

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

College/School/Division	FY 22 RESERVE	FY 23 RESERVE	CHANGE	COMMITTED	DEDICATED	DISCRETIONARY
President's Office	112,213.08	112,213.08	.00	.00	112,213.08	.00
University Counsel Office	154,871.46	19,484.89	(135,386.57)	.00	19,484.89	.00
Office of Equal Opportunity	4,352.33	4,352.33	.00	.00	4,352.33	.00
University Communication & Marketing	.00	.00	.00	.00	.00	.00
Compliance Office	.00	.00	.00	.00	.00	.00
Alumni Relations	.00	.00	.00	.00	.00	.00
Dispute Resolution	.00	.00	.00	.00	.00	.00
Internal Audit Department	.00	.00	.00	.00	.00	.00
President Subtotal	271,436.87	136,050.30	(135,386.57)	.00	136,050.30	.00
RWJ Center for Health Policy	.00	.00	.00	.00	.00	.00
International Programs Studies	1,443.16	948.32	(494.84)	.00	.00	948.32
Harwood Foundation	.00	.00	.00	.00	.00	.00
Optical Science and Engineering	.00	.00	.00	.00	.00	.00
UC Advisement Center	.00	.00	.00	.00	.00	.00
Office of Support for Effective Teaching	.00	.00	.00	.00	.00	.00
Nano Science & Micro Systems	.00	.00	.00	.00	.00	.00
Parent Association	.00	.00	.00	.00	.00	.00
Undergraduate Education Support	.00	.00	.00	.00	.00	.00
Institutional Research	.00	.00	.00	.00	.00	.00
KUNM	176.81	176.81	.00	.00	.00	176.81
University Press	.00	.00	.00	.00	.00	.00
Graduate Studies	.00	.00	.00	.00	.00	.00
CAPS	.00	6,676.59	6,676.59	.00	6,676.59	.00
Latin American Iberian Institute	.00	.00	.00	.00	.00	.00
Provost Office Staff	7,478.29	6,567.42	(910.87)	0.00	6,567.42	0.00
Spanish Colonial Res Center	.00	.00	.00	.00	.00	.00
CARS	.00	.00	.00	.00	.00	.00
Office of the University Secretary	.00	.00	.00	.00	.00	.00
University College	.00	.00	.00	.00	.00	.00
School of Public Administration	.00	.00	.00	.00	.00	.00
VP for Equity & Inclusion	.00	.00	.00	.00	.00	.00
VP Division of Enrollment Mgmt	20.20	20.20	.00	.00	.00	20.20



Fiscal Year Ending - 2023

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

College/School/Division	FY 22 RESERVE	FY 23 RESERVE	CHANGE	COMMITTED	DEDICATED	DISCRETIONARY
College of Fine Arts	13,847.27	38,545.23	24,697.96	.00	.00	38,545.23
College of Arts Sciences	1,330,507.48	1,033,027.53	(297,479.95)	274,837.65	209,334.63	548,855.25
Anderson Schools of Management	9,861.10	9,861.10	.00	.00	.00	9,861.10
College of Education COE	260,257.67	216,794.80	(43,462.87)	.00	209,334.00	7,460.80
School of Engineering	642,079.67	738,212.51	96,132.84	592,602.15	67,627.45	77,982.91
School of Law	20,655.30	20,655.30	.00	.00	20,655.30	.00
School of Architecture Planning	50,888.99	(9,872.78)	(60,761.77)	.00	(9,872.78)	.00
University Libraries	2,001,605.72	1,997,010.35	(4,595.37)	53,000.00	1,944,000.00	10.35
Continuing Education	.00	.00	.00	.00	0.00	.00
Extended University	237,673.20	237,673.20	.00	33,227.00	100,000.00	104,446.20
VP Research & Economic Development	573,812.67	115,991.52	(457,821.15)	.00	115,991.52	.00
Provost Monitoring	.00	.00	.00	.00	.00	.00
Honors College	.00	.00	.00	.00	.00	.00
UNM West	.00	.00	.00	.00	.00	.00
Academic Affairs Subtotal	5,150,307.53	4,412,288.10	(738,019.43)	953,666.80	2,670,314.13	788,307.17
VP Student Affairs Administration	707,479.84	757,612.74	50,132.90	.00	732,551.89	25,060.85
VP Student Affairs Independent Depts.	.00	.00	.00	.00	.00	.00
Associate VP Student Services	13,326.00	4,861.33	(8,464.67)	.00	4,861.33	.00
Associate VP Student Life	.00	.00	.00	.00	.00	.00
Student Affairs Subtotal	720,805.84	762,474.07	41,668.23	0.00	737,413.22	25,060.85
EVP of Administration Office	2,425.56	4,638.52	2,212.96	.00	4,638.52	.00
Board of Regents	.00	.00	.00	.00	.00	.00
Undesignated I&G Balance and Other Monitoring	.00	.00	.00	.00	.00	.00
Police Department	95,201.96	102,523.96	7,322.00	.00	102,523.96	.00
Environ Health and Safety	108,896.15	106,930.16	(1,965.99)	10,000.00	19,826.00	77,104.16
UNM Policy Office	.00	.00	.00	.00	0.00	.00
Intercollegiate Athletics	2,473,139.34	112,208.28	(2,360,931.06)	.00	112,208.28	.00
Financial Services	2,642,723.11	1,817,633.57	(825,089.54)	.00	1,817,633.57	.00
Associate VP for Facilities Mgmt	68.11	68.11	.00	.00	68.11	.00
Human Resources	314,292.05	414,292.05	100,000.00	.00	414,292.05	.00
VP Institutional Support Services	31,685,029.23	29,080,289.38	(2,604,739.85)	14,703,589.58	14,376,699.80	.00



Fiscal Year Ending - 2023

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

College/School/Division	FY 22 RESERVE	FY 23 RESERVE	CHANGE	COMMITTED	DEDICATED	DISCRETIONARY
Government & Community Relations	.00	.00	.00	.00	.00	.00
Information Technologies	639,677.27	372,967.88	(266,709.39)	294,480.27	78,487.61	.00
Controller Monitoring Orgs	7,835,606.84	9,496,637.90	1,661,031.06	3,124,570.35	6,372,067.55	.00
Administration Subtotal	45,797,059.62	41,508,189.81	(4,288,869.81)	18,132,640.20	23,298,445.45	77,104.16
Advancement	.00	.00	.00	.00	.00	.00
HSC Administration	21,315,064.12	20,400,521.07	(914,543.05)	15,194,553.93	5,205,967.14	.00
School of Medicine	18,047,498.05	21,162,623.59	3,115,125.54	14,340,822.09	6,821,801.50	.00
College of Nursing	167,873.52	2,330,072.56	2,162,199.04	1,450,923.56	879,149.00	.00
College of Pharmacy	1,101,492.93	1,790,504.73	689,011.80	30,210.00	1,760,294.73	.00
HSC Subtotal	40,631,928.62	45,683,721.95	5,051,793.33	31,016,509.58	14,667,212.37	.00
Gallup Branch	3,732,947.15	3,688,924.32	(44,022.83)	3,406,820.30	599.55	281,504.47
Los Alamos Branch	1,948,350.27	1,704,285.30	(244,064.97)	1,496,645.00	50,000.00	157,640.30
Taos Branch	2,878,029.72	2,613,272.32	(264,757.40)	2,513,291.00	2,886.00	97,095.32
Valencia County Branch	1,786,791.04	1,954,383.08	167,592.04	988,409.65	965,973.43	.00
Branch Subtotal	10,346,118.18	9,960,865.02	(385,253.16)	8,405,165.95	1,019,458.98	536,240.09
Total Plant Funds	102,917,656.66	102,463,589.25	(454,067.41)	58,507,982.53	42,528,894.45	1,426,712.27