

FNRRCAT - Reserve Categorization Department Summary Report
For Fiscal Year 2020

	Banner Carry Forward	Banner Adjusted Committed	Banner Adjusted Dedicated	Net Available Reserve	Department Commitments	Department Dedications	Net Discretionary Reserve
2U2G - MU General Research							
156A	190.73	.00	.00	190.73	190.73	.00	.00
718A	.00	.00	.00	.00	.00	.00	.00
Total 2U2G	190.73	.00	.00	190.73	190.73	.00	.00
2U55 - MU General Student Aid							
156A	7,696.81	.00	.00	7,696.81	7,696.81	.00	.00
162A	7,566.43	.00	.00	7,566.43	7,566.43	.00	.00
Total 2U55	15,263.24	.00	.00	15,263.24	15,263.24	.00	.00
4U1G - GU General I and G							
151A	243,310.62	9,270.56	.00	234,040.06	.00	-124,898.96	358,939.02
155A	59,841.93	.00	.00	59,841.93	.00	-359.90	60,201.83
156A	86,248.70	.00	.00	86,248.70	316.09	-24,486.04	110,418.65
157A	21,912.62	.00	.00	21,912.62	672.00	.00	21,240.62
162A	20,311.74	.00	.00	20,311.74	.00	.00	20,311.74
164A	2,933,746.50	24,825.52	.00	2,908,920.98	1,368,980.10	523,651.31	1,016,289.57
167A	880.41	.00	.00	880.41	.00	.00	880.41
169A	109,482.55	.00	.00	109,482.55	.00	.00	109,482.55
170A	11,773.11	.00	.00	11,773.11	.00	-8,586.93	20,360.04
171A	315,651.85	.00	.00	315,651.85	284,402.38	-6,060.77	37,310.24
261A	-80,653.48	.00	.00	-80,653.48	.00	-80,653.48	.00
262A	112,535.27	.00	.00	112,535.27	.00	.00	112,535.27
263A	8,586.76	.00	.00	8,586.76	.00	.00	8,586.76
264A	623.52	.00	.00	623.52	.00	.00	623.52
336A	41,827.94	.00	.00	41,827.94	.00	-14.54	41,842.48
407A	739,043.25	.00	.00	739,043.25	.00	.00	739,043.25
710A	10,340.07	6,285.46	.00	4,054.61	.00	-4,285.94	8,340.55
713A	-5,097.42	.00	.00	-5,097.42	.00	-15,300.79	10,203.37

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714A	°ÜË¿ÄÜËäËÖÆµ Ctr for Career Technical Ed	906,149.12	4,160.00	.00	901,989.12	.00	-2,153.18	904,142.30
715A	°ÜË¿ÄÜËäËÖÆµ Transitional Studies	83,129.19	.00	.00	83,129.19	.00	.00	83,129.19
717A	°ÜË¿ÄÜËäËÖÆµ Math Science	64,915.80	.00	.00	64,915.80	32,920.74	.00	31,995.06
718A	°ÜË¿ÄÜËäËÖÆµ Social Science	26,119.33	.00	.00	26,119.33	1,650.00	.00	24,469.33
721A	°ÜË¿ÄÜËäËÖÆµ Gen Acad Dept Action Plan	.00	.00	.00	.00	.00	.00	.00
722A	°ÜË¿ÄÜËäËÖÆµ Applied Technology	207,133.52	.00	.00	207,133.52	183,884.96	-5,995.03	29,243.59
723A	°ÜË¿ÄÜËäËÖÆµ Community Ed	-74,299.42	10,650.00	.00	-84,949.42	.00	-127,083.04	42,133.62
724A	°ÜË¿ÄÜËäËÖÆµ Student Services Dir Ofc	233,051.73	.00	.00	233,051.73	.00	.00	233,051.73
725A	°ÜË¿ÄÜËäËÖÆµ Records and Registration	14,906.13	.00	.00	14,906.13	.00	.00	14,906.13
728A	°ÜË¿ÄÜËäËÖÆµ Personnel	120,213.55	10,943.28	.00	109,270.27	.00	.00	109,270.27
735A	°ÜË¿ÄÜËäËÖÆµ Public Relations	23,589.82	2.00	.00	23,587.82	.00	-11,727.62	35,315.44
736A	°ÜË¿ÄÜËäËÖÆµ Campus Safety	-19,654.51	.00	.00	-19,654.51	.00	-21,920.51	2,266.00
737A	°ÜË¿ÄÜËäËÖÆµ Physical Plant	577,443.85	17,392.67	.00	560,051.18	.00	.00	560,051.18
739A	°ÜË¿ÄÜËäËÖÆµ Utilities	-61,019.36	4,272.43	.00	-65,291.79	.00	-65,291.79	.00
741A	°ÜË¿ÄÜËäËÖÆµ Zollinger Library	46,345.83	2,420.07	.00	43,925.76	.00	.00	43,925.76
742A	°ÜË¿ÄÜËäËÖÆµ Deans Office	17,414.60	.00	.00	17,414.60	.00	-24,832.75	42,247.35
743A	°ÜË¿ÄÜËäËÖÆµ Day Care	.00	.00	.00	.00	.00	.00	.00
744A	°ÜË¿ÄÜËäËÖÆµ Zuni Campus	.00	.00	.00	.00	.00	.00	.00
747A	°ÜË¿ÄÜËäËÖÆµ Community Affairs	.00	.00	.00	.00	.00	.00	.00
748A	°ÜË¿ÄÜËäËÖÆµ DWI	.00	.00	.00	.00	.00	.00	.00
749A	°ÜË¿ÄÜËäËÖÆµ G C Proposals	-.04	.00	.00	-.04	.00	-.04	.00
750A	°ÜË¿ÄÜËäËÖÆµ Middle College HS	.00	.00	.00	.00	.00	.00	.00
Total 4U1G		6,795,805.08	90,221.99	.00	6,705,583.09	1,872,826.27	.00	4,832,756.82
4U3G - GU General Public Service								
151A	°ÜË¿ÄÜËäËÖÆµ Executive Director	101,883.26	.00	.00	101,883.26	101,883.26	.00	.00
162A	°ÜË¿ÄÜËäËÖÆµ Financial Aid General Admin	2,000.00	.00	.00	2,000.00	2,000.00	.00	.00
164A	°ÜË¿ÄÜËäËÖÆµ Business Office	160,580.23	.00	.00	160,580.23	385.79	.00	160,194.44
167A	°ÜË¿ÄÜËäËÖÆµ Student Social Cultural	214.50	.00	.00	214.50	214.50	.00	.00
171A	°ÜË¿ÄÜËäËÖÆµ Nursing	26,312.55	.00	.00	26,312.55	30,812.55	-4,500.00	.00
336A	°ÜË¿ÄÜËäËÖÆµ Bus Mgmt Tech Program	492.02	.00	.00	492.02	492.02	.00	.00
715A	°ÜË¿ÄÜËäËÖÆµ Transitional Studies	32,563.37	.00	.00	32,563.37	32,563.37	.00	.00
729A	°ÜË¿ÄÜËäËÖÆµ Auxiliary Services	485.00	.00	.00	485.00	485.00	.00	.00

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742A °ÜË¿ÄÜËäËÖÆµ Deans Office	3,057.11	.00	.00	3,057.11	3,098.97	-41.86	.00
Total 4U3G	327,588.04	.00	.00	327,588.04	171,935.46	-4,541.86	160,194.44
4U51 - GU Auxiliaries							
729A °ÜË¿ÄÜËäËÖÆµ Auxiliary Services	44,971.66	10,506.00	.00	34,465.66	.00	.00	34,465.66
Total 4U51	44,971.66	10,506.00	.00	34,465.66	.00	.00	34,465.66
4U53 - GU Student Social and Cultural							
157A °ÜË¿ÄÜËäËÖÆµ Education	563.49	.00	.00	563.49	.00	340.78	222.71
167A °ÜË¿ÄÜËäËÖÆµ Student Social Cultural	108,936.02	.00	.00	108,936.02	.00	-340.78	109,276.80
Total 4U53	109,499.51	.00	.00	109,499.51	.00	.00	109,499.51
4U54 - GU Internal Services							
181A °ÜË¿ÄÜËäËÖÆµ Internal Services	-2,011.50	.00	.00	-2,011.50	.00	-2,011.50	.00
Total 4U54	-2,011.50	.00	.00	-2,011.50	.00	-2,011.50	.00
4U55 - GU General Student Aid							
162A °ÜË¿ÄÜËäËÖÆµ Financial Aid General Admi	208,719.31	.00	.00	208,719.31	208,718.81	.00	.50
171A °ÜË¿ÄÜËäËÖÆµ Nursing	.00	.00	.00	.00	.00	.00	.00
336A °ÜË¿ÄÜËäËÖÆµ Bus Mgmt Tech Program	13,708.84	.00	.00	13,708.84	13,708.84	.00	.00
751A °ÜË¿ÄÜËäËÖÆµ Development	14,716.19	.00	.00	14,716.19	14,716.19	.00	.00
Total 4U55	237,144.34	.00	.00	237,144.34	237,143.84	.00	.50
Grand Total:	7,528,451.10	100,727.99	.00	7,427,723.11	2,297,359.54	-6,553.36	5,136,916.93

Report Parameters:

For Fiscal Year 2020

Selections: ORGANIZATION_LEVEL_3=AGA

Group By: FUND Level: 2