## FNRRCAT - Reserve Categorization Department Summary Report For Fiscal Year 2020

155AÂÜÀôÑĐ¾¿Éù Student Advisement59,841.93.00.0059,841.93.00359.9060,20156AÂÜÀôÑĐ¾¿Éù Arts Letters86,248.70.00.0086,248.70316.0924,486.04110,41157AÂÜÀôÑĐ¾¿Éù Education21,912.62.00.0021,912.62672.00.0021,22162AÂÜÀôÑĐ¾¿Éù Financial Aid General Admin20,311.74.00.0020,311.74.00.0020,311.74164AÂÜÀôÑĐ¾¿Éù Business Office2,933,746.5024,825.52.002,908,920.981,368,980.10523,651.311,016,28167AÂÜÀôÑĐ¾¿Éù Student Social Cultural880.41.00.00880.41.00.00880169AÂÜÀôÑĐ¾¿Éù Student Social Cultural880.41.00.00109,482.55.00.00109,482170AÂÜÀôÑĐ¾¿Éù Misc Instructional Exp11,773.11.00.00315,651.85284,402.38-6,060.7737,31261AÂÜÀôÑĐ¾¿Éù Academic Services-80,653.48.00.00112,535.27.00.00112,535.27.00.00886.76262AÂÜÀôÑĐ¾¿Éù Applied Tech & Business8,586.76.00.008,586.76.00.008,586.76.00.008,586.76264AÂÜÀôÑĐ¾¿Éù A & L - SS - M & S623.52.00.00623.52.00.00623.52.00.00623.52			Banner Carry Forward	Banner Adjusted Committed	Banner Adjusted Dedicated	Net Available Reserve	Department Commitments	Department Dedications	Net Discretionary Reserve	
718A     AUAoNBM <sub>2</sub> Eu Social Science     .00     .00     .00     .00     .00       Total 2U2G     190.73     .00     .00     190.73     190.73     .00       2U55 - MU General Student Aid     1     .00     .00     7,696.81     7,696.81     .00       156A     AUAoNBM <sub>2</sub> Eu Financial Aid General Admin     7,566.43     .00     .00     7,566.43     .00       Total 2U55     Total 2U55     15,263.24     .00     .00     15,263.24     .00       4U1G - GU General I and G     15,263.24     .00     .00     234,040.06     .00     -124,898.96     358,92       155A     AUAoNBM <sub>2</sub> Eu Education Director     243,310.62     9,270.56     .00     234,040.06     .00     -359.90     60,26       155A     AUAoNBM <sub>2</sub> Eu Student Advisement     59,841.93     .00     .316.09     -24,486.04     110,41       157A     AUAoNBM <sub>2</sub> Eu Arts Letters     86,248.70     .00     20,311.74     .00     .00     20,311.74     .00     .00     20,311.74     .00     .00     .24,486.04 <td>2U2G -  </td> <td>MU General Research</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	2U2G -	MU General Research								
Total 2U2G       190.73     .00     .00     190.73     190.73     190.73     190.73     .00       2U55 - MU General Student Aid       1564     AUAoND%¿Eù Arts Letters     7,696.81     .00     .00     .00     .00     .00     .00     .00     .00     .00     .00     .00     .00     .00     .00       15,263.24     .00     .00     .00     .00     .00     .00     .00       15,263.24     .00     .00     .15,263.24     .00     .15,263.24     .00     .00     .15,263.24     .00     .15,263.24     .00     .00     .12,263.24     .00     .12,263.24     .00     .12,24,898.96     .25,67 <th colsp<="" td=""><td>156A</td><td>ÂÜÀòÑĐ¾¿Ëù Arts Letters</td><td>190.73</td><td>.00</td><td>.00</td><td>190.73</td><td>190.73</td><td>.00</td><td>.00</td></th>	<td>156A</td> <td>ÂÜÀòÑĐ¾¿Ëù Arts Letters</td> <td>190.73</td> <td>.00</td> <td>.00</td> <td>190.73</td> <td>190.73</td> <td>.00</td> <td>.00</td>	156A	ÂÜÀòÑĐ¾¿Ëù Arts Letters	190.73	.00	.00	190.73	190.73	.00	.00
190.73     .00     .00     190.73     190.73     .00       2U55 - MU General Student Aid     156A     AUAôND¾¿Eù Arts Letters     7,696.81     .00     .00     7,696.81     7,696.81     .00       162A     AUAôND¾¿Eù Financial Aid General Admin     7,566.43     .00     .00     7,566.43     .00       Total 2U55	718A	ÂÜÀòÑĐ¾¿Ëù Social Science	.00	.00	.00	.00	.00	.00	.00	
2U55 - MU General Student Aid       156A     AUAoÑP%¿Eù Arts Letters     7,696.81     .00     7,696.81     7,696.81     .00       162A     AUAoÑP%¿Eù Financial Aid General Admin     7,566.43     .00     .00     7,566.43     .00       Total 2U55	Total 2U	2G								
156A     ÂÜAöÑĐ¾¿Eù Arts Letters     7,696.81     .00     .00     7,696.81     7,696.81     .00       162A     ÂÜAöÑĐ¾¿Eù Financial Aid General Admin     7,566.43     .00     .00     7,566.43     .00     .00       Total 2U55     .00     .00     15,263.24     15,263.24     .00     .00       4U1G - GU General I and G     .00     .00     234,040.06     .00     -124,898.96     358,93       155A     ÂÜAöÑĐ¾¿Eù Student Advisement     59,841.93     .00     .00     24,486.04     110,41       157A     AÜAôNĐ¾¿Eù Arts Letters     86,248.70     .00     .00     86,248.70     .00     .00     21,22       157A     AÜAôNĐ¾¿Eù Glucation     21,912.62     .00     .00     21,912.62     .00     .00     21,912.62     .00     .00     21,924       162A     AÜAôNĐ¾¿Eù Glucation     21,912.62     .00     .00     20,311.74     .00     .00     21,912.62     .00     .00     21,924.22     .00     .00     .00     .00     .00,313     .04			190.73	.00	.00	190.73	190.73	.00	.00	
162A     ÄÜàbŇĐ¾¿Eŭ Financial Aid General Admin     7,566.43     .00     7,566.43     7,566.43     .00       Total 2U55     15,263.24     .00     .00     15,263.24     15,263.24     .00       4U1G - GU General I and G     15,263.24     .00     .00     234,040.06     .00     -124,898.96     358,93       155A     ÄÜàoŇĐ¾¿Eŭ Student Advisement     59,841.93     .00     .00     59,841.93     .00     .359.90     60,20       156A     ÄÜàoŇĐ¾¿Eŭ Student Advisement     59,841.93     .00     .00     86,248.70     .00     .00     21,912.62     672.00     .00     21,912.62     672.00     .00     20,311.74     .00     .00     2,908,920.98     1,368,980.10     523,651.31     1,016,26       162A     ÄÜàoŇĐ¾¿Eŭ Business Office     2,93,746.50     24,825.52     .00     2,908,920.98     1,368,980.10     523,651.31     1,016,26       167A     AÜàoŇĐ¾¿Eŭ Student Social Cultural     880.41     .00     .00     186,41     .00     .00     18,77,31     .00     .653,68.93     .03,03 <td>2U55 - I</td> <td>MU General Student Aid</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	2U55 - I	MU General Student Aid								
Total 2U55     15,263.24     .00     .00     15,263.24     15,263.24     .00       4U1G - GU General I and G     151A     ÄÜÄöNо¿Eŭ Executive Director     243,310.62     9,270.56     .00     234,040.06     .00     -124,898.96     358,93       155A     ÄÜÄöNĐ¾¿Eŭ Student Advisement     59,841.93     .00     .00     59,841.93     .00     .359.90     60,20       156A     AÜÄöNĐ¾¿Eŭ Student Advisement     59,841.93     .00     .00     86,248.70     316.09     -24,486.04     110,41       157A     AÜÄöNĐ¾¿Eŭ Education     21,912.62     .00     .00     21,912.62     672.00     .00     21,92       162A     AÜÄöNĐ¾¿Eŭ Binancial Aid General Admin     20,311.74     .00     .00     20,311.74     .00     .00     20,311.74     .00     .00     23,651.31     1,016,26       167A     AÜÄöNĐ¾¿Eŭ Student Social Cultural     880.41     .00     .00     880.41     .00     .00     880.41     .00     .00     19,482.55     .00     .00     109,482.55     .00     .00	156A	ÂÜÀòÑĐ¾¿Ëù Arts Letters	7,696.81	.00	.00	7,696.81	7,696.81	.00	.00	
15,263.24     .00     .00     15,263.24     15,263.24     .00       4U1G - GU General I and G     151A     AUAoÑĐ¾¿Eŭ Executive Director     243,310.62     9,270.56     .00     234,040.06     .00     -124,898.96     358,92       155A     AUAoÑĐ¾¿Eŭ Student Advisement     59,841.93     .00     .00     59,841.93     .00     -359.90     60,22       156A     AUAoÑĐ¾¿Eŭ Arts Letters     86,248.70     .00     .00     29,847.0     316.09     -24,486.04     110,41       157A     AUAoÑĐ¾¿Eŭ Latters     86,248.70     .00     .00     21,912.62     672.00     .00     21,24       162A     AUAoÑĐ¾¿Eŭ Financial Aid General Admin     20,311.74     .00     .00     20,311.74     .00     .00     20,311.74     .00     .00     23,651.31     1,016,26       167A     AUAoÑĐ¾¿Eŭ Business Office     2,933,746.50     24,825.52     .00     2,908,920.98     1,368,980.10     523,651.31     1,016,26       167A     AUAoÑĐ¾¿Eŭ Insurance     109,482.55     .00     .00     11,773.11     .00	162A	ÂÜÀòÑĐ¾¿Ëù Financial Aid General Admin	7,566.43	.00	.00	7,566.43	7,566.43	.00	.00	
4U1G - GU General I and G     151A   AUAoÑĐ¾¿Eŭ Executive Director   243,310.62   9,270.56   .00   234,040.06   .00   -124,898.96   358,92     155A   AUAoÑĐ¾¿Eŭ Student Advisement   59,841.93   .00   .00   59,841.93   .00   -359.90   60,22     156A   AUAoÑĐ¾¿Eŭ Arts Letters   86,248.70   .00   .00   86,248.70   316.09   -24,486.04   110,41     157A   AUAoÑĐ¾¿Eŭ Education   21,912.62   .00   .00   20,311.74   .00   .00   20,311.74   .00   .00   20,311.74   .00   .00   23,651.31   1,016,26     162A   AUAôÑĐ¾¿Eŭ Business Office   2,933,746.50   24,825.52   .00   2,908,920.98   1,368,980.10   523,651.31   1,016,26     167A   AUAôÑĐ¾¿Eŭ Student Social Cultural   880.41   .00   .00   880.41   .00   .00   .00   880,41   .00	Total 2U	55								
151AÄÜAöÑĐ¾¿Èù Executive Director243,310.629,270.56.00234,040.06.00-124,898.96358,92155AÄÜAöÑĐ¾¿Èù Student Advisement59,841.93.00.0059,841.93.00.359.9060,20156AÄÜAöÑĐ¾¿Èù Arts Letters86,248.70.00.0086,248.70316.09-24,486.04110,41157AÄÜAöÑĐ¾¿Èù Education21,912.62.00.0021,912.62672.00.0021,22162AÄÜAöÑĐ¾¿Èù Business Office2,933,746.5024,825.52.002,908,920.981,368,980.10523,651.311,016.28167AÄÜAöÑĐ¾¿Èù Student Social Cultural880.41.00.00880.41.00.00880.41.00.00880.41169AÄÜAöÑĐ¾¿Èù Insurance109,482.55.00.00110,73.11.00.858.673.20,36.20,36170AÄÜAöÑĐ¾¿Èù Insurance109,482.55.00.0011,773.11.00.858.673.20,36.20,36171AÄÜAöÑĐ¾¿Èù Nursing315,651.85.00.00315,651.85.284,402.38.6,060.77.37,31261AÄÜAöÑĐ¾¿Èù Academic Services-80,653.48.00.00858.76.00.00.858.76263AÄÜAöÑĐ¾¿Èù Applied Tech & Business8,586.76.00.008,586.76.00.00.623.52.00.00.623.52264AÄÜAöÑĐ¾¿Èù A & L - SS - M & S623.52.00.00623.52.00.00.			15,263.24	.00	.00	15,263.24	15,263.24	.00	.00	
155AÂUÀoÑĐ¾¿Eù Student Advisement59,841.93.00.0059,841.93.00-359.9060,20156AÂUÀoÑĐ¾¿Eù Arts Letters86,248.70.00.0086,248.70316.09-24,486.04110,41157AÂUÀoÑĐ¾¿Eù Education21,912.62.00.0021,912.62672.00.0021,22162AÂUÀoÑĐ¾¿Eù Financial Ald General Admin20,311.74.00.0020,311.74.00.0020,311.74164AÂUÀoÑĐ¾¿Eù Business Office2,933,746.5024,825.52.002,908,920.981,368,980.10523,651.311,016,26167AÂUÀoÑĐ¾¿Eù Student Social Cultural880.41.00.00880.41.00.00880.41169AÂUÀoÑĐ¾¿Eù Student Social Cultural880.41.00.00109,482.55.00.00109,482.55170AÂUÀoÑĐ¾¿Eù Misc Instructional Exp11,773.11.00.00315,651.85284,402.38-6,060.7737,31261AÂUÀoÑĐ¾¿Eù Academic Services-80,653.48.00.00112,535.27.00.00112,535.27.00.00112,535.27263AÂUÀoÑĐ¾¿Eù Applied Tech & Business8,586.76.00.008,586.76.00.008,586.76.00.008,586.76264AÂUÀoÑĐ¾¿Eù A & L - SS - M & S623.52.00.00623.52.00.00623.52.00.00623.52	4U1G -	GU General I and G								
156A   ÁUÀoŇĐ¾,Éù Arts Letters   86,248.70   .00   .00   86,248.70   316.09   -24,486.04   110,41     157A   ÁUÀoŇĐ¾,Éù Education   21,912.62   .00   .00   21,912.62   672.00   .00   21,24     162A   ÁUÀoŇĐ¾,Éù Financial Aid General Admin 20,311.74   .00   .00   20,311.74   .00   .00   20,311.74   .00   .00   20,311     164A   ÁUÀoŇĐ¾,Éù Business Office   2,933,746.50   24,825.52   .00   2,908,920.98   1,368,980.10   523,651.31   1,016,26     167A   ÁUÀoŇĐ¾,Éù Business Office   109,482.55   .00   .00   880.41   .00   .00   880.41   .00   .00   880.41   .00   .00   880.41   .00   .00   .880.41   .00   .00   .880.41   .00   .00   .880.41   .00   .00   .880.41   .00   .00   .80.451.85   .00   .00   .00   .00   .860.43.48   .00   .00   .00   .019,482.55   .00   .00   .00   .858.693   .20.36   .20.36   .20.36   .20.36   .20.36	151A	ÂÜÀòÑĐ¾¿Ëù Executive Director	243,310.62	9,270.56	.00	234,040.06	.00	-124,898.96	358,939.02	
157AÂÜÀôÑĐ¾¿Êù Education21,912.62.00.0021,912.62672.00.0021,24162AÂÜÀôÑĐ¾¿Êù Financial Aid General Admin 20,311.74.00.0020,311.74.00.0020,311164AÂÜÀôÑĐ¾¿Êù Business Office2,933,746.5024,825.52.002,908,920.981,368,980.10523,651.311,016,26167AÂÜÀôÑĐ¾¿Êù Student Social Cultural880.41.00.00880.41.00.00880.41169AÂÜÀôÑĐ¾¿Êù Insurance109,482.55.00.00109,482.55.00.00109,482.55170AÂÜÀôÑĐ¾¿Êù Misc Instructional Exp11,773.11.00.0011,773.11.00-8,586.9320,36171AÂÜÀôÑĐ¾¿Êù Nursing315,651.85.00.00315,651.85284,402.38-6,060.7737,31261AÂÜÀôÑĐ¾¿Êù Academic Services-80,653.48.00.008,586.76.00.00112,535.27.00.00112,535.27263AÂÜÀôÑĐ¾¿Êù Applied Tech & Business8,586.76.00.008,586.76.00.008,586.76.00.008,586.76264AÂÜÀôÑĐ¾¿Èù A & L - SS - M & S623.52.00.00623.52.00.00623.52.00.00623.52	155A	ÂÜÀòÑĐ¾¿Ëù Student Advisement	59,841.93	.00	.00	59,841.93	.00	-359.90	60,201.83	
162A   ÄÜÄöÑĐ¾¿Éù Financial Aid General Admin 20,311.74   .00   .00   20,311.74   .00   .00   20,311     164A   ÄÜÄöÑĐ¾¿Éù Business Office   2,933,746.50   24,825.52   .00   2,908,920.98   1,368,980.10   523,651.31   1,016,28     167A   ÄÜÄöÑĐ¾¿Éù Student Social Cultural   880.41   .00   .00   880.41   .00   .00   886.41   .00   .00   886     169A   ÄÜÄöÑĐ¾¿Éù Insurance   109,482.55   .00   .00   109,482.55   .00   .00   109,482.55   .00   .00   109,482.55   .00   .00   109,482.55   .00   .00   109,482.55   .00   .00   109,482.55   .00   .00   109,482.55   .00   .00   109,482.55   .00   .00   109,482.55   .00   .00   11,773.11   .00   .8586.93   20,365   .00   .03   15,651.85   284,402.38   -6,060.77   37,31     261A   ÄÜÀöÑĐ¾¿Éù Academic Services   -80,653.48   .00   .00   .80,653.48   .00   .00   .80,653.48   .00   .00   .80,653.48   .00   .	156A	ÂÜÀòÑĐ¾¿Ëù Arts Letters	86,248.70	.00	.00	86,248.70	316.09	-24,486.04	110,418.65	
164AÂÜÀòÑĐ¾¿Ëù Business Office2,933,746.5024,825.52.002,908,920.981,368,980.10523,651.311,016,28167AÂÜÀòÑĐ¾¿Ëù Student Social Cultural880.41.00.00880.41.00.0088169AÂÜÀòÑĐ¾¿Ëù Insurance109,482.55.00.00109,482.55.00.00109,482.55170AÂÜÀòÑĐ¾¿Ëù Misc Instructional Exp11,773.11.00.0011,773.11.00-8,586.9320,36171AÂÜÀòÑĐ¾¿Ëù Nursing315,651.85.00.00315,651.85284,402.38-6,060.7737,31261AÂÜÀòÑĐ¾¿Ëù Academic Services-80,653.48.00.00-80,653.48.00-80,653.48262AÂÜÀòÑĐ¾¿Ëù Academic Services8,586.76.00.008,586.76.00.008,586.76263AÂÜÀòÑĐ¾¿Ëù Applied Tech & Business8,586.76.00.008,586.76.00.008,586.76264AÂÜÀòÑĐ¾¿Ëù A & L - SS - M & S623.52.00.00623.52.00.00623.52	157A	ÂÜÀòÑĐ¾¿Ëù Education	21,912.62	.00	.00	21,912.62	672.00	.00	21,240.62	
167A   ÂÜÀoŇĐ¾¿Ëù Student Social Cultural   880.41   .00   .00   880.41   .00   .00   880.41   .00   .00   880.41   .00   .00   880.41   .00   .00   880.41   .00   .00   880.41   .00   .00   109,482.55   .00   .00   109,482.55   .00   .00   109,482.55   .00   .00   11,773.11   .00   .00   11,773.11   .00   .8586.93   20,36     171A   ÂÜÀoŇĐ¾¿Ëù Nursing   315,651.85   .00   .00   315,651.85   284,402.38   -6,060.77   37,31     261A   ÂÜÀoŇĐ¾¿Ëù Academic Services   -80,653.48   .00   .00   -80,653.48   .00   .80   -80,653.48   .00   .88,653.48   .00   .00   112,535.27   .00   .00   112,535.27   .00   .00   112,535.27   .00   .00   8,586.76   .00   .00   8,586.76   .00   .00   8,586.76   .00   .00   8,586.76   .00   .00   8,586.76   .00   .00   .623.52   .00   .00   .623.52   .00   .00   .6	162A	ÂÜÀòÑĐ¾¿Ëù Financial Aid General Admin	20,311.74	.00	.00	20,311.74	.00	.00	20,311.74	
169A   ÁÜÀòŇĐ¾¿Ěù Insurance   109,482.55   .00   .00   109,482.55   .00   .00   109,482.55     170A   ÁÜÀòŇĐ¾¿Éù Misc Instructional Exp   11,773.11   .00   .00   11,773.11   .00   -8,586.93   20,36     171A   ÁÜÀòŇĐ¾¿Éù Nursing   315,651.85   .00   .00   315,651.85   284,402.38   -6,060.77   37,31     261A   ÁÜÀòŇĐ¾¿Éù Academic Services   -80,653.48   .00   .00   -80,653.48   .00   .80   -80,653.48   .00   .00   112,535.27   .00   .00   112,535.27   .00   .00   112,535.27   .00   .00   8,586.76   .00   .00   8,586.76   .00   .00   8,586.76   .00   .00   .00   8,586.76   .00 <td>164A</td> <td>ÂÜÀòÑĐ¾¿Ëù Business Office 2</td> <td>,933,746.50</td> <td>24,825.52</td> <td>.00</td> <td>2,908,920.98</td> <td>1,368,980.10</td> <td>523,651.31</td> <td>1,016,289.57</td>	164A	ÂÜÀòÑĐ¾¿Ëù Business Office 2	,933,746.50	24,825.52	.00	2,908,920.98	1,368,980.10	523,651.31	1,016,289.57	
170A   ÁÜÀòÑĐ¾¿Ëù Misc Instructional Exp   11,773.11   .00   .00   11,773.11   .00   -8,586.93   20,36     171A   ÁÜÀòÑĐ¾¿Ëù Nursing   315,651.85   .00   .00   315,651.85   284,402.38   -6,060.77   37,31     261A   ÁÜÀòÑĐ¾¿Ëù Academic Services   -80,653.48   .00   .00   -80,653.48   .00   -80,653.48   .00   -80,653.48   .00   112,535.27   .00   .00   112,535.27   .00   .00   112,535.27   .00   .00   8,586.76   .00   .00   8,586.76   .00   .00   8,586.76   .00 </td <td>167A</td> <td>ÂÜÀòÑĐ¾¿Ëù Student Social Cultural</td> <td>880.41</td> <td>.00</td> <td>.00</td> <td>880.41</td> <td>.00</td> <td>.00</td> <td>880.41</td>	167A	ÂÜÀòÑĐ¾¿Ëù Student Social Cultural	880.41	.00	.00	880.41	.00	.00	880.41	
171A   ÁÜÀòÑĐ¾¿Ëù Nursing   315,651.85   .00   .00   315,651.85   284,402.38   -6,060.77   37,31     261A   ÁÜÀòÑĐ¾¿Ëù Academic Services   -80,653.48   .00   .00   -80,653.48   .00   -80,653.48     262A   ÁÜÀòÑĐ¾¿Ëù Education Health & Human ! 112,535.27   .00   .00   112,535.27   .00   .00   112,535.27     263A   ÁÜÀòÑĐ¾¿Ëù Applied Tech & Business   8,586.76   .00   .00   8,586.76   .00   .00   8,586.76     264A   ÁÜÀòÑĐ¾¿Ëù A & L - SS - M & S   623.52   .00   .00   623.52   .00   .00   623.52	169A	ÂÜÀòÑĐ¾¿Ëù Insurance	109,482.55	.00	.00	109,482.55	.00	.00	109,482.55	
261A   ÂÜÀòÑĐ¾¿Ëù Academic Services   -80,653.48   .00   .00   -80,653.48   .00   -80,653.48     262A   ÂÜÀòÑĐ¾¿Ëù Education Health & Human ! 112,535.27   .00   .00   112,535.27   .00   .00   112,535.27     263A   ÂÜÀòÑĐ¾¿Ëù Applied Tech & Business   8,586.76   .00   .00   8,586.76   .00   .00   8,586.76     264A   ÂÜÀòÑĐ¾¿Ëù A & L - SS - M & S   623.52   .00   .00   623.52   .00   .00   .00   .00	170A	ÂÜÀòÑĐ¾¿Ëù Misc Instructional Exp	11,773.11	.00	.00	11,773.11	.00	-8,586.93	20,360.04	
262A   ÁÜÀòÑĐ¾¿Ëù Education Health & Human ! 112,535.27   .00   .00   112,535.27   .00   .00   112,535.27     263A   ÁÜÀòÑĐ¾¿Ëù Applied Tech & Business   8,586.76   .00   .00   8,586.76   .00   .00   8,586.76     264A   ÁÜÀòÑĐ¾¿Ëù A & L - SS - M & S   623.52   .00   .00   623.52   .00   .00   623.52	171A	ÂÜÀòÑĐ¾;Ëù Nursing	315,651.85	.00	.00	315,651.85	284,402.38	-6,060.77	37,310.24	
263A   ÂÜÀòÑĐ¾¿Ëù Applied Tech & Business   8,586.76   .00   .00   8,586.76   .00   .00   8,586.76     264A   ÂÜÀòÑĐ¾¿Ëù A & L - SS - M & S   623.52   .00   .00   623.52   .00   .00   623.52	261A	ÂÜÀòÑĐ¾¿Ëù Academic Services	-80,653.48	.00	.00	-80,653.48	.00	-80,653.48	.00	
264A ÂÜÀòÑĐ¾¿Ëù A & L - SS - M & S 623.52 .00 .00 623.52 .00 .00 62	262A	ÂÜÀòÑĐ¾¿Ëù Education Health & Human !	112,535.27	.00	.00	112,535.27	.00	.00	112,535.27	
	263A	ÂÜÀòÑĐ¾;Ëù Applied Tech & Business	8,586.76	.00	.00	8,586.76	.00	.00	8,586.76	
336A ÂÜÀòÑĐ¾;Êù Bus Mamt Tech Program 41.827.94 .00 .00 41.827.94 .00 -14.54 41.84	264A	ÂÜÀòÑĐ¾;Ёù A & L - SS - M & S	623.52	.00	.00	623.52	.00	.00	623.52	
	336A	ÂÜÀòÑĐ¾¿Ëù Bus Mgmt Tech Program	41,827.94	.00	.00	41,827.94	.00	-14.54	41,842.48	
407A ÂÜÀòÑĐ¾¿Ëù B and F Monitoring 739,043.25 .00 .00 739,043.25 .00 .00 739,043.25 .00 .00 739,043.25	407A	ÂÜÀòÑĐ¾¿Ëù B and F Monitoring	739,043.25	.00	.00	739,043.25	.00	.00	739,043.25	
710A ÂÜÀòÑĐ¾¿Ëù Computer Service Instructi! 10,340.07 6,285.46 .00 4,054.61 .00 -4,285.94 8,34	710A	ÂÜÀòÑĐ¾¿Ëù Computer Service Instructi!	10,340.07	6,285.46	.00	4,054.61	.00	-4,285.94	8,340.55	
713A ÂÜÀòÑĐ¾¿Ëù Health Careers -5,097.42 .00 .00 -5,097.42 .00 -15,300.79 10,20	713A	ÂÜÀòÑĐ¾¿Ëù Health Careers	-5,097.42	.00	.00	-5,097.42	.00	-15,300.79	10,203.37	

		Banner	Banner	Banner	Net			Net
		Carry	Adjusted	Adjusted	Available	Department	Department	Discretionary
		Forward	Committed	Dedicated	Reserve	Commitments	Dedications	Reserve
714A	ÂÜÀòÑĐ¾;Ëù Ctr for Career Technical Ed	906,149.12	4,160.00	.00	901,989.12	.00	-2,153.18	904,142.30
715A	ÂÜÀòÑĐ¾;Ëù Transitional Studies	83,129.19	.00	.00	83,129.19	.00	.00	83,129.19
717A	ÂÜÀòÑĐ¾;Ëù Math Science	64,915.80	.00	.00	64,915.80	32,920.74	.00	31,995.06
718A	ÂÜÀòÑĐ¾;Ëù Social Science	26,119.33	.00	.00	26,119.33	1,650.00	.00	24,469.33
721A	ÂÜÀòÑĐ¾¿Ëù Gen Acad Dept Action Plan	.00	.00	.00	.00	.00	.00	.00
722A	ÂÜÀòÑĐ¾;Ëù Applied Technology	207,133.52	.00	.00	207,133.52	183,884.96	-5,995.03	29,243.59
723A	ÂÜÀòÑĐ¾¿Ëù Community Ed	-74,299.42	10,650.00	.00	-84,949.42	.00	-127,083.04	42,133.62
724A	ÂÜÀòÑĐ¾¿Ëù Student Services Dir Ofc	233,051.73	.00	.00	233,051.73	.00	.00	233,051.73
725A	ÂÜÀòÑĐ¾¿Ëù Records and Registration	14,906.13	.00	.00	14,906.13	.00	.00	14,906.13
728A	ÂÜÀòÑĐ¾¿Ëù Personnel	120,213.55	10,943.28	.00	109,270.27	.00	.00	109,270.27
735A	ÂÜÀòÑĐ¾¿Ëù Public Relations	23,589.82	2.00	.00	23,587.82	.00	-11,727.62	35,315.44
736A	ÂÜÀòÑĐ¾¿Ëù Campus Safety	-19,654.51	.00	.00	-19,654.51	.00	-21,920.51	2,266.00
737A	ÂÜÀòÑĐ¾;Ëù Physical Plant	577,443.85	17,392.67	.00	560,051.18	.00	.00	560,051.18
739A	ÂÜÀòÑĐ¾¿Ëù Utilities	-61,019.36	4,272.43	.00	-65,291.79	.00	-65,291.79	.00
741A	ÂÜÀòÑĐ¾¿Ëù Zollinger Library	46,345.83	2,420.07	.00	43,925.76	.00	.00	43,925.76
742A	ÂÜÀòÑĐ¾¿Ëù Deans Office	17,414.60	.00	.00	17,414.60	.00	-24,832.75	42,247.35
743A	ÂÜÀòÑĐ¾;Ëù Day Care	.00	.00	.00	.00	.00	.00	.00
744A	ÂÜÀòÑĐ¾¿Ëù Zuni Campus	.00	.00	.00	.00	.00	.00	.00
747A	ÂÜÀòÑĐ¾¿Ëù Community Affairs	.00	.00	.00	.00	.00	.00	.00
748A	ÂÜÀòÑĐ¾¿Ëù DWI	.00	.00	.00	.00	.00	.00	.00
749A	ÂÜÀòÑĐ¾¿Ëù G C Proposals	04	.00	.00	04	.00	04	.00
750A	ÂÜÀòÑĐ¾¿Ëù Middle College HS	.00	.00	.00	.00	.00	.00	.00
Total 4U	1G							
	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	ÂÜÀòÑĐ¾¿Ëù Executive Director	101,883.26	.00	.00	101,883.26	101,883.26	.00	.00
162A	ÂÜÀòÑĐ¾¿Ëù Financial Aid General Admin	2,000.00	.00	.00	2,000.00	2,000.00	.00	.00
164A	ÂÜÀòÑĐ¾¿Ëù Business Office	160,580.23	.00	.00	160,580.23	385.79	.00	160,194.44
167A	ÂÜÀòÑĐ¾¿Ëù Student Social Cultural	214.50	.00	.00	214.50	214.50	.00	.00
171A	ÂÜÀòÑĐ¾¿Ëù Nursing	26,312.55	.00	.00	26,312.55	30,812.55	-4,500.00	.00
336A	ÂÜÀòÑĐ¾¿Ëù Bus Mgmt Tech Program	492.02	.00	.00	492.02	492.02	.00	.00
715A	ÂÜÀòÑĐ¾¿Ëù Transitional Studies	32,563.37	.00	.00	32,563.37	32,563.37	.00	.00
729A	ÂÜÀòÑĐ¾¿Ëù Auxiliary Services	485.00	.00	.00	485.00	485.00	.00	.00

		Banner Carry Forward	Banner Adjusted Committed	Banner Adjusted Dedicated	Net Available Reserve	Department Commitments	Department Dedications	Net Discretionary Reserve
742A	ÂÜÀòÑĐ¾;Ëù Deans Office	3,057.11	.00	.00	3,057.11	3,098.97	-41.86	.00
Total 4U	3G							
		327,588.04	.00	.00	327,588.04	171,935.46	-4,541.86	160,194.44
4U51 - (	GU Auxiliaries							
729A	ÂÜÀòÑĐ¾¿Ëù Auxiliary Services	44,971.66	10,506.00	.00	34,465.66	.00	.00	34,465.66
Total 4U	51							
		44,971.66	10,506.00	.00	34,465.66	.00	.00	34,465.66
4U53 - (	GU Student Social and Cultural							
157A	ÂÜÀòÑĐ¾¿Ëù Education	563.49	.00	.00	563.49	.00	340.78	222.71
167A	ÂÜÀòÑĐ¾¿Ëù Student Social Cultural	108,936.02	.00	.00	108,936.02	.00	-340.78	109,276.80
Total 4U	53							
		109,499.51	.00	.00	109,499.51	.00	.00	109,499.51
4U54 - (	GU Internal Services							
181A	ÂÜÀòÑĐ¾¿Ëù Internal Services	-2,011.50	.00	.00	-2,011.50	.00	-2,011.50	.00
Total 4U	54							
		-2,011.50	.00	.00	-2,011.50	.00	-2,011.50	.00
4U55 - (	GU General Student Aid							
162A	ÂÜÀòÑĐ¾¿Ëù Financial Aid General Adn	nin 208,719.31	.00	.00	208,719.31	208,718.81	.00	.50
171A	ÂÜÀòÑĐ¾¿Ëù Nursing	.00	.00	.00	.00	.00	.00	.00
336A	ÂÜÀòÑĐ¾¿Ëù Bus Mgmt Tech Program	13,708.84	.00	.00	13,708.84	13,708.84	.00	.00
751A	ÂÜÀòÑĐ¾¿Ëù Development	14,716.19	.00	.00	14,716.19	14,716.19	.00	.00
Total 4U	55							
		237,144.34	.00	.00	237,144.34	237,143.84	.00	.50
Grand Tc	otal:	7,528,451.10	100,727.99	.00	7,427,723.11	2,297,359.54	-6,553.36	5,136,916.93
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