

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	Arts Letters	190.73	.00	.00	190.73	190.73	.00
718A	Social Science	.00	.00	.00	.00	.00	.00
Total 2U2G		190.73	.00	.00	190.73	190.73	.00
2U55 - MU General Student Aid							
156A	Arts Letters	7,696.81	.00	.00	7,696.81	7,696.81	.00
162A	Financial Aid General Admin	7,566.43	.00	.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							
151A	Executive Director	243,310.62	9,270.56	.00	234,040.06	.00	-124,898.96
155A	Student Advisement	59,841.93	.00	.00	59,841.93	.00	-359.90
156A	Arts Letters	86,248.70	.00	.00	86,248.70	316.09	-24,486.04
157A	Education	21,912.62	.00	.00	21,912.62	672.00	.00
162A	Financial Aid General Admin	20,311.74	.00	.00	20,311.74	.00	.00
164A	Business Office	2,933,746.50	24,825.52	.00	2,908,920.98	1,368,980.10	523,651.31
167A	Student Social Cultural	880.41	.00	.00	880.41	.00	.00
169A	Insurance	109,482.55	.00	.00	109,482.55	.00	.00
170A	Misc Instructional Exp	11,773.11	.00	.00	11,773.11	.00	-8,586.93
171A	Nursing	315,651.85	.00	.00	315,651.85	284,402.38	-6,060.77
261A	Academic Services	-80,653.48	.00	.00	-80,653.48	.00	-80,653.48
262A	Education Health & Human !	112,535.27	.00	.00	112,535.27	.00	.00
263A	Applied Tech & Business	8,586.76	.00	.00	8,586.76	.00	.00
264A	A & L - SS - M & S	623.52	.00	.00	623.52	.00	.00
336A	Bus Mgmt Tech Program	41,827.94	.00	.00	41,827.94	.00	-14.54
407A	B and F Monitoring	739,043.25	.00	.00	739,043.25	.00	.00
710A	Computer Service Instructi!	10,340.07	6,285.46	.00	4,054.61	.00	-4,285.94
713A	Health Careers	-5,097.42	.00	.00	-5,097.42	.00	-15,300.79

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714A	ÀÙÀðÑÐ¾¼ÈÙ Ctr for Career Technical Ed	906,149.12	4,160.00	.00	901,989.12	.00	-2,153.18	904,142.30
715A	ÀÙÀðÑÐ¾¼ÈÙ Transitional Studies	83,129.19	.00	.00	83,129.19	.00	.00	83,129.19
717A	ÀÙÀðÑÐ¾¼ÈÙ Math Science	64,915.80	.00	.00	64,915.80	32,920.74	.00	31,995.06
718A	ÀÙÀðÑÐ¾¼ÈÙ Social Science	26,119.33	.00	.00	26,119.33	1,650.00	.00	24,469.33
721A	ÀÙÀðÑÐ¾¼ÈÙ Gen Acad Dept Action Plan	.00	.00	.00	.00	.00	.00	.00
722A	ÀÙÀðÑÐ¾¼ÈÙ Applied Technology	207,133.52	.00	.00	207,133.52	183,884.96	-5,995.03	29,243.59
723A	ÀÙÀðÑÐ¾¼ÈÙ Community Ed	-74,299.42	10,650.00	.00	-84,949.42	.00	-127,083.04	42,133.62
724A	ÀÙÀðÑÐ¾¼ÈÙ Student Services Dir Ofc	233,051.73	.00	.00	233,051.73	.00	.00	233,051.73
725A	ÀÙÀðÑÐ¾¼ÈÙ Records and Registration	14,906.13	.00	.00	14,906.13	.00	.00	14,906.13
728A	ÀÙÀðÑÐ¾¼ÈÙ Personnel	120,213.55	10,943.28	.00	109,270.27	.00	.00	109,270.27
735A	ÀÙÀðÑÐ¾¼ÈÙ Public Relations	23,589.82	2.00	.00	23,587.82	.00	-11,727.62	35,315.44
736A	ÀÙÀðÑÐ¾¼ÈÙ Campus Safety	-19,654.51	.00	.00	-19,654.51	.00	-21,920.51	2,266.00
737A	ÀÙÀðÑÐ¾¼ÈÙ Physical Plant	577,443.85	17,392.67	.00	560,051.18	.00	.00	560,051.18
739A	ÀÙÀðÑÐ¾¼ÈÙ Utilities	-61,019.36	4,272.43	.00	-65,291.79	.00	-65,291.79	.00
741A	ÀÙÀðÑÐ¾¼ÈÙ Zollinger Library	46,345.83	2,420.07	.00	43,925.76	.00	.00	43,925.76
742A	ÀÙÀðÑÐ¾¼ÈÙ Deans Office	17,414.60	.00	.00	17,414.60	.00	-24,832.75	42,247.35
743A	ÀÙÀðÑÐ¾¼ÈÙ Day Care	.00	.00	.00	.00	.00	.00	.00
744A	ÀÙÀðÑÐ¾¼ÈÙ Zuni Campus	.00	.00	.00	.00	.00	.00	.00
747A	ÀÙÀðÑÐ¾¼ÈÙ Community Affairs	.00	.00	.00	.00	.00	.00	.00
748A	ÀÙÀðÑÐ¾¼ÈÙ DWI	.00	.00	.00	.00	.00	.00	.00
749A	ÀÙÀðÑÐ¾¼ÈÙ G C Proposals	-.04	.00	.00	-.04	.00	-.04	.00
750A	ÀÙÀðÑÐ¾¼ÈÙ 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	ÀÙÀðÑÐ¾¼ÈÙ Executive Director	101,883.26	.00	.00	101,883.26	101,883.26	.00	.00
162A	ÀÙÀðÑÐ¾¼ÈÙ Financial Aid General Admin	2,000.00	.00	.00	2,000.00	2,000.00	.00	.00
164A	ÀÙÀðÑÐ¾¼ÈÙ Business Office	160,580.23	.00	.00	160,580.23	385.79	.00	160,194.44
167A	ÀÙÀðÑÐ¾¼ÈÙ Student Social Cultural	214.50	.00	.00	214.50	214.50	.00	.00
171A	ÀÙÀðÑÐ¾¼ÈÙ Nursing	26,312.55	.00	.00	26,312.55	30,812.55	-4,500.00	.00
336A	ÀÙÀðÑÐ¾¼ÈÙ Bus Mgmt Tech Program	492.02	.00	.00	492.02	492.02	.00	.00
715A	ÀÙÀðÑÐ¾¼ÈÙ Transitional Studies	32,563.37	.00	.00	32,563.37	32,563.37	.00	.00
729A	ÀÙÀðÑÐ¾¼ÈÙ Auxiliary Services	485.00	.00	.00	485.00	485.00	.00	.00

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742A ÅÚÀðÑÐ¾¼ÿËù 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 ÅÚÀðÑÐ¾¼ÿËù 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 ÅÚÀðÑÐ¾¼ÿËù Education	563.49	.00	.00	563.49	.00	340.78	222.71
167A ÅÚÀðÑÐ¾¼ÿËù 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 ÅÚÀðÑÐ¾¼ÿËù 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 ÅÚÀðÑÐ¾¼ÿËù Financial Aid General Admin	208,719.31	.00	.00	208,719.31	208,718.81	.00	.50
171A ÅÚÀðÑÐ¾¼ÿËù Nursing	.00	.00	.00	.00	.00	.00	.00
336A ÅÚÀðÑÐ¾¼ÿËù Bus Mgmt Tech Program	13,708.84	.00	.00	13,708.84	13,708.84	.00	.00
751A ÅÚÀðÑÐ¾¼ÿËù 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