

FNRRCAT - Reserve Categorization Department Summary Report  
For Fiscal Year 2020

|                                      | Banner<br>Carry<br>Forward | Banner<br>Adjusted<br>Committed | Banner<br>Adjusted<br>Dedicated | Net<br>Available<br>Reserve | Department<br>Commitments | Department<br>Dedications | Net<br>Discretionary<br>Reserve |
|--------------------------------------|----------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------|---------------------------|---------------------------------|
| <b>2U2G - MU General Research</b>    |                            |                                 |                                 |                             |                           |                           |                                 |
| 156A                                 | 190.73                     | .00                             | .00                             | 190.73                      | 190.73                    | .00                       | .00                             |
| 718A                                 | .00                        | .00                             | .00                             | .00                         | .00                       | .00                       | .00                             |
| <b>Total 2U2G</b>                    | <b>190.73</b>              | <b>.00</b>                      | <b>.00</b>                      | <b>190.73</b>               | <b>190.73</b>             | <b>.00</b>                | <b>.00</b>                      |
| <b>2U55 - MU General Student Aid</b> |                            |                                 |                                 |                             |                           |                           |                                 |
| 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                             |
| <b>Total 2U55</b>                    | <b>15,263.24</b>           | <b>.00</b>                      | <b>.00</b>                      | <b>15,263.24</b>            | <b>15,263.24</b>          | <b>.00</b>                | <b>.00</b>                      |
| <b>4U1G - GU General I and G</b>     |                            |                                 |                                 |                             |                           |                           |                                 |
| 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                       |

|                                  | Banner<br>Carry<br>Forward            | Banner<br>Adjusted<br>Committed | Banner<br>Adjusted<br>Dedicated | Net<br>Available<br>Reserve | Department<br>Commitments | Department<br>Dedications | Net<br>Discretionary<br>Reserve |              |
|----------------------------------|---------------------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------|---------------------------|---------------------------------|--------------|
| 714A                             | ἱά½ῖῖῖῖῖῖ Ctr for Career Technical Ed | 906,149.12                      | 4,160.00                        | .00                         | 901,989.12                | .00                       | -2,153.18                       | 904,142.30   |
| 715A                             | ἱά½ῖῖῖῖῖῖ Transitional Studies        | 83,129.19                       | .00                             | .00                         | 83,129.19                 | .00                       | .00                             | 83,129.19    |
| 717A                             | ἱά½ῖῖῖῖῖῖ Math Science                | 64,915.80                       | .00                             | .00                         | 64,915.80                 | 32,920.74                 | .00                             | 31,995.06    |
| 718A                             | ἱά½ῖῖῖῖῖῖ Social Science              | 26,119.33                       | .00                             | .00                         | 26,119.33                 | 1,650.00                  | .00                             | 24,469.33    |
| 721A                             | ἱά½ῖῖῖῖῖῖ Gen Acad Dept Action Plan   | .00                             | .00                             | .00                         | .00                       | .00                       | .00                             | .00          |
| 722A                             | ἱά½ῖῖῖῖῖῖ Applied Technology          | 207,133.52                      | .00                             | .00                         | 207,133.52                | 183,884.96                | -5,995.03                       | 29,243.59    |
| 723A                             | ἱά½ῖῖῖῖῖῖ Community Ed                | -74,299.42                      | 10,650.00                       | .00                         | -84,949.42                | .00                       | -127,083.04                     | 42,133.62    |
| 724A                             | ἱά½ῖῖῖῖῖῖ Student Services Dir Ofc    | 233,051.73                      | .00                             | .00                         | 233,051.73                | .00                       | .00                             | 233,051.73   |
| 725A                             | ἱά½ῖῖῖῖῖῖ Records and Registration    | 14,906.13                       | .00                             | .00                         | 14,906.13                 | .00                       | .00                             | 14,906.13    |
| 728A                             | ἱά½ῖῖῖῖῖῖ Personnel                   | 120,213.55                      | 10,943.28                       | .00                         | 109,270.27                | .00                       | .00                             | 109,270.27   |
| 735A                             | ἱά½ῖῖῖῖῖῖ Public Relations            | 23,589.82                       | 2.00                            | .00                         | 23,587.82                 | .00                       | -11,727.62                      | 35,315.44    |
| 736A                             | ἱά½ῖῖῖῖῖῖ Campus Safety               | -19,654.51                      | .00                             | .00                         | -19,654.51                | .00                       | -21,920.51                      | 2,266.00     |
| 737A                             | ἱά½ῖῖῖῖῖῖ Physical Plant              | 577,443.85                      | 17,392.67                       | .00                         | 560,051.18                | .00                       | .00                             | 560,051.18   |
| 739A                             | ἱά½ῖῖῖῖῖῖ Utilities                   | -61,019.36                      | 4,272.43                        | .00                         | -65,291.79                | .00                       | -65,291.79                      | .00          |
| 741A                             | ἱά½ῖῖῖῖῖῖ Zollinger Library           | 46,345.83                       | 2,420.07                        | .00                         | 43,925.76                 | .00                       | .00                             | 43,925.76    |
| 742A                             | ἱά½ῖῖῖῖῖῖ Deans Office                | 17,414.60                       | .00                             | .00                         | 17,414.60                 | .00                       | -24,832.75                      | 42,247.35    |
| 743A                             | ἱά½ῖῖῖῖῖῖ Day Care                    | .00                             | .00                             | .00                         | .00                       | .00                       | .00                             | .00          |
| 744A                             | ἱά½ῖῖῖῖῖῖ Zuni Campus                 | .00                             | .00                             | .00                         | .00                       | .00                       | .00                             | .00          |
| 747A                             | ἱά½ῖῖῖῖῖῖ Community Affairs           | .00                             | .00                             | .00                         | .00                       | .00                       | .00                             | .00          |
| 748A                             | ἱά½ῖῖῖῖῖῖ DWI                         | .00                             | .00                             | .00                         | .00                       | .00                       | .00                             | .00          |
| 749A                             | ἱά½ῖῖῖῖῖῖ G C Proposals               | -.04                            | .00                             | .00                         | -.04                      | .00                       | -.04                            | .00          |
| 750A                             | ἱά½ῖῖῖῖῖῖ 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                             | ἱά½ῖῖῖῖῖῖ Executive Director          | 101,883.26                      | .00                             | .00                         | 101,883.26                | 101,883.26                | .00                             | .00          |
| 162A                             | ἱά½ῖῖῖῖῖῖ Financial Aid General Admin | 2,000.00                        | .00                             | .00                         | 2,000.00                  | 2,000.00                  | .00                             | .00          |
| 164A                             | ἱά½ῖῖῖῖῖῖ Business Office             | 160,580.23                      | .00                             | .00                         | 160,580.23                | 385.79                    | .00                             | 160,194.44   |
| 167A                             | ἱά½ῖῖῖῖῖῖ Student Social Cultural     | 214.50                          | .00                             | .00                         | 214.50                    | 214.50                    | .00                             | .00          |
| 171A                             | ἱά½ῖῖῖῖῖῖ Nursing                     | 26,312.55                       | .00                             | .00                         | 26,312.55                 | 30,812.55                 | -4,500.00                       | .00          |
| 336A                             | ἱά½ῖῖῖῖῖῖ Bus Mgmt Tech Program       | 492.02                          | .00                             | .00                         | 492.02                    | 492.02                    | .00                             | .00          |
| 715A                             | ἱά½ῖῖῖῖῖῖ Transitional Studies        | 32,563.37                       | .00                             | .00                         | 32,563.37                 | 32,563.37                 | .00                             | .00          |
| 729A                             | ἱά½ῖῖῖῖῖῖ Auxiliary Services          | 485.00                          | .00                             | .00                         | 485.00                    | 485.00                    | .00                             | .00          |

|                                       | Banner<br>Carry<br>Forward | Banner<br>Adjusted<br>Committed | Banner<br>Adjusted<br>Dedicated | Net<br>Available<br>Reserve | Department<br>Commitments | Department<br>Dedications | Net<br>Discretionary<br>Reserve |
|---------------------------------------|----------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------|---------------------------|---------------------------------|
| 742A                                  | 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                                  | 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                                  | 563.49                     | .00                             | .00                             | 563.49                      | .00                       | 340.78                    | 222.71                          |
| 167A                                  | 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                                  | -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                                  | 208,719.31                 | .00                             | .00                             | 208,719.31                  | 208,718.81                | .00                       | .50                             |
| 171A                                  | .00                        | .00                             | .00                             | .00                         | .00                       | .00                       | .00                             |
| 336A                                  | 13,708.84                  | .00                             | .00                             | 13,708.84                   | 13,708.84                 | .00                       | .00                             |
| 751A                                  | 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