

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 Gallup Arts Letters	190.73	.00	.00	190.73	190.73	.00	.00
718A Gallup Social Science	.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 Gallup Arts Letters	7,696.81	.00	.00	7,696.81	7,696.81	.00	.00
162A Gallup Financial Aid General Admin	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 Gallup Executive Director	243,310.62	9,270.56	.00	234,040.06	.00	-124,898.96	358,939.02
155A Gallup Student Advisement	59,841.93	.00	.00	59,841.93	.00	-359.90	60,201.83
156A Gallup Arts Letters	86,248.70	.00	.00	86,248.70	316.09	-24,486.04	110,418.65
157A Gallup Education	21,912.62	.00	.00	21,912.62	672.00	.00	21,240.62
162A Gallup Financial Aid General Admin	20,311.74	.00	.00	20,311.74	.00	.00	20,311.74
164A Gallup 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
167A Gallup Student Social Cultural	880.41	.00	.00	880.41	.00	.00	880.41
169A Gallup Insurance	109,482.55	.00	.00	109,482.55	.00	.00	109,482.55
170A Gallup Misc Instructional Exp	11,773.11	.00	.00	11,773.11	.00	-8,586.93	20,360.04
171A Gallup Nursing	315,651.85	.00	.00	315,651.85	284,402.38	-6,060.77	37,310.24
261A Gallup Academic Services	-80,653.48	.00	.00	-80,653.48	.00	-80,653.48	.00
262A Gallup Education Health & Human !	112,535.27	.00	.00	112,535.27	.00	.00	112,535.27
263A Gallup Applied Tech & Business	8,586.76	.00	.00	8,586.76	.00	.00	8,586.76
264A Gallup A & L - SS - M & S	623.52	.00	.00	623.52	.00	.00	623.52
336A Gallup Bus Mgmt Tech Program	41,827.94	.00	.00	41,827.94	.00	-14.54	41,842.48
407A Gallup B and F Monitoring	739,043.25	.00	.00	739,043.25	.00	.00	739,043.25
710A Gallup Computer Service Instructi!	10,340.07	6,285.46	.00	4,054.61	.00	-4,285.94	8,340.55
713A Gallup Health Careers	-5,097.42	.00	.00	-5,097.42	.00	-15,300.79	10,203.37

		Banner Carry Forward	Banner Adjusted Committed	Banner Adjusted Dedicated	Net Available Reserve	Department Commitments	Department Dedications	Net Discretionary Reserve
714A	Gallup Ctr for Career Technical Ed	906,149.12	4,160.00	.00	901,989.12	.00	-2,153.18	904,142.30
715A	Gallup Transitional Studies	83,129.19	.00	.00	83,129.19	.00	.00	83,129.19
717A	Gallup Math Science	64,915.80	.00	.00	64,915.80	32,920.74	.00	31,995.06
718A	Gallup Social Science	26,119.33	.00	.00	26,119.33	1,650.00	.00	24,469.33
721A	Gallup Gen Acad Dept Action Plan	.00	.00	.00	.00	.00	.00	.00
722A	Gallup Applied Technology	207,133.52	.00	.00	207,133.52	183,884.96	-5,995.03	29,243.59
723A	Gallup Community Ed	-74,299.42	10,650.00	.00	-84,949.42	.00	-127,083.04	42,133.62
724A	Gallup Student Services Dir Ofc	233,051.73	.00	.00	233,051.73	.00	.00	233,051.73
725A	Gallup Records and Registration	14,906.13	.00	.00	14,906.13	.00	.00	14,906.13
728A	Gallup Personnel	120,213.55	10,943.28	.00	109,270.27	.00	.00	109,270.27
735A	Gallup Public Relations	23,589.82	2.00	.00	23,587.82	.00	-11,727.62	35,315.44
736A	Gallup Campus Safety	-19,654.51	.00	.00	-19,654.51	.00	-21,920.51	2,266.00
737A	Gallup Physical Plant	577,443.85	17,392.67	.00	560,051.18	.00	.00	560,051.18
739A	Gallup Utilities	-61,019.36	4,272.43	.00	-65,291.79	.00	-65,291.79	.00
741A	Gallup Zollinger Library	46,345.83	2,420.07	.00	43,925.76	.00	.00	43,925.76
742A	Gallup Deans Office	17,414.60	.00	.00	17,414.60	.00	-24,832.75	42,247.35
743A	Gallup Day Care	.00	.00	.00	.00	.00	.00	.00
744A	Gallup Zuni Campus	.00	.00	.00	.00	.00	.00	.00
747A	Gallup Community Affairs	.00	.00	.00	.00	.00	.00	.00
748A	Gallup DWI	.00	.00	.00	.00	.00	.00	.00
749A	Gallup G C Proposals	-.04	.00	.00	-.04	.00	-.04	.00
750A	Gallup 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	Gallup Executive Director	101,883.26	.00	.00	101,883.26	101,883.26	.00	.00
162A	Gallup Financial Aid General Admin	2,000.00	.00	.00	2,000.00	2,000.00	.00	.00
164A	Gallup Business Office	160,580.23	.00	.00	160,580.23	385.79	.00	160,194.44
167A	Gallup Student Social Cultural	214.50	.00	.00	214.50	214.50	.00	.00
171A	Gallup Nursing	26,312.55	.00	.00	26,312.55	30,812.55	-4,500.00	.00
336A	Gallup Bus Mgmt Tech Program	492.02	.00	.00	492.02	492.02	.00	.00
715A	Gallup Transitional Studies	32,563.37	.00	.00	32,563.37	32,563.37	.00	.00
729A	Gallup Auxillary 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 Gallup 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 Gallup 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 Gallup Education	563.49	.00	.00	563.49	.00	340.78	222.71
167A Gallup 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 Gallup 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 Gallup Financial Aid General Admin	208,719.31	.00	.00	208,719.31	208,718.81	.00	.50
171A Gallup Nursing	.00	.00	.00	.00	.00	.00	.00
336A Gallup Bus Mgmt Tech Program	13,708.84	.00	.00	13,708.84	13,708.84	.00	.00
751A Gallup 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							