

# Budget Overview Lab Fees

**Budget Overview** Multi-Year Budgeting Strategic Request Input Forecasting Supplemental Budget Req Reports Approvals

### Capital Reserves Report

File Format: HTML

Organization: School of Science Category: Default Category Program: PRG

HTML Preview

**TCNJ THE COLLEGE OF NEW JERSEY** **FY21 Capital Reserves Report**

Years: \$CurrentYear Scenario: Actual Version: Final LEntity: TCNJ

	Beginning Balance	Transfers	Ending Balance
103090 - Biology Lab Fees Reserve	62,980	17,983	(80,963)
103100 - Chemistry Lab Fees Reserve	101,649	11,700	(113,349)
103110 - Physics Lab Fees Reserve	79,220	12,762	(91,982)
E&G Reserves	(243,849)	(42,445)	(286,294)
<b>Total Reserves</b>	<b>243,849</b>	<b>42,445</b>	<b>(286,294)</b>

Export In Query-Ready Mode

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To view Lab Fee revenue, select the **Capital Reserves Report**. \*Please note: Lab fees use transfer accounts with the Default Category. Do not be alarmed by the values being in red. This does not indicate negative funds.