

Departmental Financial Status Report

History

0011.25301.0000.11.0000

Gnl Educ Fund---Instruction--

| Object Code Description | ---- Single Month of ---- | | | ---- Year to Date as of ---- | | | ---- Fiscal Year End ---- | | | % of Jun-13 | Original Budget | Current Budget | % of Current Bdgt Expended |
|---------------------------------------|---------------------------|-------------------|-------------------|------------------------------|---------------------|---------------------|---------------------------|---------------------|---------------------|---------------|---------------------|---------------------|----------------------------|
| | Feb-11 | Feb-12 | Feb-13 | Feb-11 | Feb-12 | Feb-13 | Jun-11 | Jun-12 | Jun-13* | | | | |
| 50110 Academic Admin Salaries | 7,860.17 | 13,709.26 | 8,426.84 | 73,061.36 | 114,233.74 | 111,806.22 | 104,502.04 | 169,070.78 | 163,309.89 | 68.46% | 177,558.00 | 179,058.00 | 62.44% |
| 50200 Faculty Salaries [P] | 125,725.97 | 133,806.85 | 145,488.34 | 1,024,393.60 | 1,044,849.82 | 1,090,658.98 | 1,514,236.04 | 1,561,141.42 | 1,620,973.16 | 67.28% | 1,619,273.00 | 1,605,715.00 | 67.92% |
| 51000 P & S Salaries [P] | .00 | .00 | .00 | .00 | 3,012.95 | .00 | .00 | 2,699.95 | 1,349.98 | .00% | .00 | .00 | .00% |
| 52000 General Svc Salaries [P] | 8,815.49 | 8,071.86 | 8,313.72 | 66,271.98 | 68,844.46 | 70,596.51 | 92,565.66 | 96,208.74 | 98,632.07 | 71.58% | 98,783.00 | 99,274.00 | 71.11% |
| 53000 Hourly Staff Wages [P] | .00 | .00 | .00 | 249.84 | 300.00 | .00 | 249.84 | 300.00 | 274.92 | .00% | .00 | .00 | .00% |
| 54000 Student Wages [P] | 2,259.10 | 1,089.35 | 1,836.14 | 12,415.03 | 8,750.97 | 11,120.39 | 14,929.49 | 12,961.10 | 14,653.42 | 75.89% | 5,000.00 | 5,000.00 | 222.41% |
| 55001 Fringe Benefits [P] | 44,373.53 | 49,584.93 | 49,173.25 | 363,654.85 | 388,280.03 | 386,100.96 | 536,177.35 | 579,837.26 | 573,047.38 | 67.38% | 573,557.03 | 571,646.03 | 67.54% |
| *TOTAL Personnel | 189,034.26 | 206,262.25 | 213,238.29 | 1,540,046.66 | 1,628,271.97 | 1,670,283.06 | 2,262,660.42 | 2,422,219.25 | 2,469,787.94 | 67.63% | 2,474,171.03 | 2,460,693.03 | 67.88% |
| 60002 [Budget Only] Supplies & Svcs | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00% | 37,843.00 | 37,843.00 | .00% |
| 61000 Travel [P] | 880.06 | .00 | 601.10 | 1,235.72 | 2,818.80 | 2,828.74 | 2,077.56 | 7,364.54 | 6,587.52 | 42.94% | .00 | .00 | .00% |
| 62000 Departmental Supplies [P] | 557.92 | 650.86 | 1,608.17 | 2,975.14 | 4,176.82 | 4,462.96 | 9,077.15 | 10,087.95 | 11,959.39 | 37.32% | .00 | .00 | .00% |
| 63000 Postage [P] | 45.39 | 39.31 | 50.03 | 283.10 | 321.24 | 262.99 | 450.04 | 607.73 | 460.31 | 57.13% | .00 | .00 | .00% |
| 63100 Equip - NonCap [P] | .00 | 182.73 | 3,499.50 | 592.99 | 1,391.98 | 3,768.02 | 3,431.10 | 4,468.46 | 14,995.54 | 25.13% | .00 | .00 | .00% |
| 63200 Hospitality/Event Exp [P] | .00 | .00 | .00 | 608.77 | 405.31 | 256.10 | 608.77 | 1,484.65 | 528.68 | 48.44% | .00 | .00 | .00% |
| 63400 Memberships/Dues [P] | .00 | .00 | .00 | 300.00 | .00 | .00 | 300.00 | 315.00 | 307.50 | .00% | .00 | .00 | .00% |
| 63700 Telecommunications [P] | 835.57 | 803.04 | 788.42 | 6,617.71 | 6,445.41 | 6,361.37 | 9,933.69 | 9,876.80 | 9,647.15 | 65.94% | .00 | .00 | .00% |
| 64000 General Svcs [P] | 229.73 | .00 | 277.85 | 1,911.10 | 3,061.58 | 3,124.99 | 3,493.75 | 4,139.23 | 4,796.81 | 65.15% | .00 | .00 | .00% |
| 64200 Interdept Svcs [P] | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 165.14 | 82.57 | .00% | .00 | .00 | .00% |
| 64400 Printing/Duplication [P] | .00 | .00 | .00 | .00 | .00 | .00 | 84.18 | .00 | 42.09 | .00% | .00 | .00 | .00% |
| 65000 Professional Svcs [P] | .00 | .00 | .00 | 250.00 | .00 | 300.00 | 250.00 | .00 | 300.00 | 100.00% | .00 | .00 | .00% |
| 66000 Honoraria/Awards [P] | .00 | .00 | .00 | .00 | 410.00 | .00 | 450.00 | 410.00 | 430.00 | .00% | .00 | .00 | .00% |
| 66900 Duties/Licenses/Fees [P] | .00 | .00 | .00 | 82.50 | .00 | .00 | 335.49 | 13.98 | 174.74 | .00% | .00 | .00 | .00% |
| 69000 Repairs & Maintenance [P] | .00 | .00 | .00 | .00 | .00 | .00 | 79.49 | .00 | 39.75 | .00% | .00 | .00 | .00% |
| 71000 Expended for Capital Assets [P] | .00 | .00 | .00 | .00 | .00 | .00 | 15,997.33 | .00 | 7,998.67 | .00% | .00 | .00 | .00% |
| *TOTAL Non-Personnel | 2,548.67 | 1,675.94 | 6,825.07 | 14,857.03 | 19,031.14 | 21,365.17 | 46,568.55 | 38,933.48 | 53,905.70 | 39.63% | 37,843.00 | 37,843.00 | 56.46% |
| *TOTAL Account | 191,582.93 | 207,938.19 | 220,063.36 | 1,554,903.69 | 1,647,303.11 | 1,691,648.23 | 2,309,228.97 | 2,461,152.73 | 2,520,077.02 | 67.13% | 2,512,014.03 | 2,498,536.03 | 67.71% |

*Fiscal Year End is based on the Year-To-Date vs Fiscal-Year-End spending pattern for the past 2 years. A projection serves as an indicator. The user may replace it with his or her best estimate.