

CHHD 10-11 Financial ReconWorkbook
 10143 RTM
 Report1 - Summary of GF485xx

Dept ID	10143
Prog	(All)

Sum of Actual Cost														
Fund	Project	Expense Group	Account	Account Title	Expense Status Budget	Encumbrance	Revenue/Expense	Cost Estimate	Expected Budget	(blank)	Canceled	Grand Total		
48501	(blank)	A) Salaries	601100	Tenured & Tenure Track Faculty			(364,342.00)		364,342.00			-		
			601101	Dept Chair			(80,388.00)		80,388.00			-		
			601103	Graduate Assistant			-		-			-		
			601300	Support Staff Salaries			(29,925.00)		29,925.00			-		
			601301	Overtime			(331.68)		-			(331.68)		
			601302	TEMP Supp. Staff Sal.			-		-			-		
			601304	Teaching Associates			-		-			-		
			601801	Full/Part Time Lecturers			(189,576.00)		189,576.00			-		
			601803	Substitute Faculty			-		-			-		
			601808	Extension/Summer Faculty			(15,787.20)		15,787.20			-		
			601846	Special consultants (special pay)			-		-			-		
			660804	Special consultants (special pay)					(3.90)			(3.90)		
		A) Salaries Total						(680,349.88)	(3.90)	680,018.20			(335.58)	
		B) O&E												
					601303	Student Assistants			(1,054.73)	-				(1,054.73)
					660001	Postage and Freight		(50.00)	(20.25)	(112.34)				(182.59)
					660002	Printing		(154.04)	(419.96)	-				(574.00)
					660003	Supplies & Services			(3,310.39)	(517.64)			-	(3,828.03)
						Classroom and Lab Materials				194.68				194.68
					660021	Repairs & Maintenance		(74.00)	(205.00)	-				(279.00)
					660B01	Budg Only Misc Operating Exp	42,045.00				8,224.52			50,269.52
						Postage and Freight	20.25							20.25
					660B02	Budg Workstudy Match	(564.37)				-			(564.37)
					660804	Classroom and Lab Materials			(520.77)	(169.64)				(690.41)
						Supplies & Services			(310.60)	(34.05)				(344.65)
						Communications - Other			(304.12)	(38.02)				(342.14)
					660880	Memberships			(450.00)	-				(450.00)
					606002	Travel out of state - faculty			(1,474.66)					(1,474.66)
					606001	Travel in state - faculty				(480.00)				(480.00)
					660017	Advertising & Promo Publications			(436.00)					(436.00)
					660090	Expenses - other			(3,605.74)	(818.09)				(4,423.83)
					604891	Voice mail				-				-
					660810	Workshops & Conference Fees			(525.00)	(500.00)				(1,025.00)
					616005	Repairs & Maintenance				-				-
						Misc. Info Tech. Costs								-
					604890	Commun - moves, adds, changes			(106.00)					(106.00)
					660042	Relocation Exp - faculty			(5,211.00)					(5,211.00)
					616815	I/T software-\$5k - desktops			(102.94)					(102.94)
					660043	Accreditation Expense			(500.00)	(1,750.00)				(2,250.00)
		B) O&E Total					41,500.88	(278.04)	(18,557.16)	(4,225.10)	8,224.52		-	26,665.10
C) Other			603XXX	Benefits			231,292.58					-		
C) Other Total							231,292.58					-		
#N/A			(blank)	#N/A				-				-		
			630100	#N/A				(300.00)				(300.00)		
#N/A Total								(300.00)				(300.00)		
			(blank)	(blank)						(38.00)		(38.00)		
			604891	(blank)						(108.00)		(108.00)		
(blank) Total										(146.00)		(146.00)		
#REF!			660003	#REF!				-				-		

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		660804	#REF!						(434.77)	(434.77)			
			#REF! Total						(434.77)	(434.77)			
		(blank) Total			272,793.46	(278.04)	(930,199.62)	(4,963.77)	688,242.72	(146.00)	-	25,448.75	
4PROF_DEVEL 1011	B) O&E	660003	Supplies & Services				(83.01)					(83.01)	
		660B01	Budg Only Misc Operating Exp		4,191.52							4,191.52	
		660880	Memberships				(195.00)					(195.00)	
		606002	Travel out of state - faculty					(1,260.80)				(1,260.80)	
		606001	Travel in state - faculty					(165.00)				(165.00)	
		660810	Workshops & Conference Fees				(728.28)	(1,309.00)				(2,037.28)	
		616005	Misc. Info Tech. Costs				(915.15)					(915.15)	
		606801	Travel in state - non-faculty					(245.52)				(245.52)	
		B) O&E Total			4,191.52		(1,921.44)	(2,980.32)				(710.24)	
		4PROF_DEVEL 1011 Total			4,191.52		(1,921.44)	(2,980.32)				(710.24)	
4ws_supplmnt1011	B) O&E	601303	Student Assistants				(0.70)					(0.70)	
		660B01	Budg Only Misc Operating Exp		0.70							0.70	
		B) O&E Total			0.70		(0.70)					0.00	
		4ws_supplmnt1011 Total			0.70		(0.70)				0.00		
4stnt_asst1011	B) O&E	601303	Student Assistants				(2,452.00)					(2,452.00)	
		660B01	Budg Only Misc Operating Exp		2,452.00							2,452.00	
		B) O&E Total			2,452.00		(2,452.00)					0.00	
		4stnt_asst1011 Total			2,452.00		(2,452.00)				0.00		
4_11STUDT_ASST	B) O&E	601303	Student Assistants				(865.87)					(865.87)	
		B) O&E Total					(865.87)					(865.87)	
		4_11STUDT_ASST Total					(865.87)					(865.87)	
4_11STUDT_ASST	B) O&E	601303	Student Assistants				(882.00)					(882.00)	
		602001	Work Study On-campus				(1,972.90)	(3,742.00)				(5,714.90)	
		660B01	Budg Only Misc Operating Exp		10,800.00							10,800.00	
		B) O&E Total			10,800.00		(2,854.90)	(3,742.00)				4,203.10	
		4_11STUDT_ASST Total			10,800.00		(2,854.90)	(3,742.00)			4,203.10		
4_11WS_SUPPLMNT	B) O&E	601303	Student Assistants				(6,999.20)					(6,999.20)	
		660B01	Budg Only Misc Operating Exp						7,000.00			7,000.00	
		B) O&E Total					(6,999.20)		7,000.00			0.80	
		4_11WS_SUPPLMNT Total					(6,999.20)	7,000.00			0.80		
4PROF_DEVEL 1112	B) O&E	660B01	Budg Only Misc Operating Exp		-							-	
		B) O&E Total			-							-	
		4PROF_DEVEL 1112 Total			-							-	
		48501 Total			290,237.68	(278.04)	(938,294.53)	(18,685.29)	695,242.72	(146.00)	-	28,076.54	
4ADVISING	B) O&E	660B01	Budg Only Misc Operating Exp									-	
		B) O&E Total										-	
		4ADVISING Total										-	
4COLL_SUPP	B) O&E	660B01	Budg Only Misc Operating Exp									-	
		B) O&E Total										-	
		4COLL_SUPP Total										-	
4SECTIONS	B) O&E	660B01	Budg Only Misc Operating Exp									-	
		B) O&E Total										-	
		4SECTIONS Total										-	
4SFACOR	B) O&E	660B01	Budg Only Misc Operating Exp									-	
		B) O&E Total										-	
		4SFACOR Total										-	
(blank)	A) Salaries	601801	Full/Part Time Lecturers				-					-	
		A) Salaries Total					-					-	
		#N/A	601B01	#N/A									-
		#N/A Total											-
		(blank) Total					-					-	
		48509 Total										-	
4CQF_COURSEMTRL	B) O&E	660B01	Budg Only Misc Operating Exp						2,681.00			2,681.00	
		B) O&E Total							2,681.00			2,681.00	

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48520	4CQF_COURSEMTRL Total							2,681.00	2,681.00	
	(blank)	B) O&E	305002	Fund Balance-Cont. Approp.				5,434.99	5,434.99	
			660002	Printing	(452.25)	(147.75)			(600.00)	
			660804	Classroom and Lab Materials		(5,491.77)	(129.21)		(5,620.98)	
			B) O&E Total		(452.25)	(5,639.52)	(129.21)	5,434.99	(785.99)	
			(blank) Total		(452.25)	(5,639.52)	(129.21)	5,434.99	(785.99)	
	4HHD_ROPES_CRSE	B) O&E	660804	Classroom and Lab Materials					(2.28)	
				B) O&E Total			(2.28)		(2.28)	
				4HHD_ROPES_CRSE Total			(2.28)		(2.28)	
			48520 Total		(452.25)	(5,641.80)	(129.21)	8,115.99	1,892.73	
48521	4CQF_STDNTSUPP	B) O&E	660B01	Budg Only Misc Operating Exp				-	-	
				B) O&E Total					-	-
				4CQF_STDNTSUPP Total					-	-
		48521 Total					-	-		
48527	4HHD_ROPES_CRSE	A) Salaries	601846	Special consultants (special pay)		(9,500.00)			(9,500.00)	
				A) Salaries Total			(9,500.00)			(9,500.00)
		B) O&E	660B01	Budg Only Misc Operating Exp	9,967.00					9,967.00
			660804	Classroom and Lab Materials		(541.46)				(541.46)
			B) O&E Total		9,967.00	(541.46)				9,425.54
		C) Other	603012	Medicare		(137.76)				(137.76)
					C) Other Total			(137.76)		
			4HHD_ROPES_CRSE Total		9,967.00	(10,179.22)				(212.22)
	48527 Total		9,967.00	(10,179.22)				(212.22)		
	Grand Total		300,204.68	(730.29)	(954,115.55)	(18,814.50)	703,358.71	(146.00)	-	29,757.05