

HLC Accreditation 2016-2017



Evidence Document

Administration and Finance

Financial Operations & Business Technology

FCD00200 - Organization Financial Report Summary: Education Dean's Office

Additional information

**102011--Education Dean's Office
 Year to Date--Fiscal Year 2016**

Fund	Original Budget	Budget Adjustments	Current Budget	Actual Revenue/ Expenditures	Encumbrance/ Reservations	Total	% Committed	Net Available Budget
All Funds--Controllable Budget								
Controllable Salaries								
Fund: A0003--GU State General Fund	\$93,004.00	(\$63,214.00)	\$29,790.00	\$29,818.78	\$0.00	\$29,818.78	100.10 %	(\$28.78)
Fund: A2000--GU General Fees Fund	\$0.00	\$24,108.52	\$24,108.52	\$19,636.48	\$0.00	\$19,636.48	81.45 %	\$4,472.04
Fund: D10050--Restricted Fees Depart Designated--RU Dean's Office-Education	\$0.00	\$339.49	\$339.49	\$339.49	\$0.00	\$339.49	100.00 %	\$0.00
Subtotal Controllable Salaries	\$93,004.00	(\$38,765.99)	\$54,238.01	\$49,794.75	\$0.00	\$49,794.75	91.81 %	\$4,443.26
Controllable OOE								
Fund: A2000--GU General Fees Fund	\$67,303.00	\$74,026.22	\$141,329.22	\$143,628.21	\$0.00	\$143,628.21	101.63 %	(\$2,298.99)
Fund: D10050--Restricted Fees Depart Designated--RU Dean's Office-Education	\$73,301.37	\$153,877.13	\$227,178.50	\$14,044.33	\$15,865.76	\$29,910.09	13.17 %	\$197,268.41
Fund: D10617--Sponsored Research Overhead Fund--SRO Dean's Office-Education	\$36,964.83	\$0.00	\$36,964.83	\$0.00	\$0.00	\$0.00	0.00 %	\$36,964.83
Subtotal Controllable OOE	\$177,569.20	\$227,903.35	\$405,472.55	\$157,672.54	\$15,865.76	\$173,538.30	42.80 %	\$231,934.25
Controllable OOE								
Fund: D10050--Restricted Fees Depart Designated--RU Dean's Office-Education	\$0.00	\$0.00	\$0.00	\$28,388.00	\$0.00	\$28,388.00	N/A	(\$28,388.00)
Fund: D10617--Sponsored Research Overhead Fund--SRO Dean's Office-Education	\$0.00	\$0.00	\$0.00	\$18,482.42	\$0.00	\$18,482.42	N/A	(\$18,482.42)
Subtotal Controllable OOE	\$0.00	\$0.00	\$0.00	\$46,870.42	\$0.00	\$46,870.42	N/A	(\$46,870.42)
Total Controllable Budget	\$270,573.20	\$189,137.36	\$459,710.56	\$254,337.71	\$15,865.76	\$270,203.47	58.78 %	\$189,507.09

All Funds--Committed Budget

Committed Payroll Expenditures

Committed Salaries								
Fund: A0003--GU State General Fund	\$222,768.00	(\$254.10)	\$222,513.90	\$205,377.49	\$0.00	\$205,377.49	92.30 %	\$17,136.41
Fund: A2000--GU General Fees Fund	\$390,450.00	\$1,189.00	\$391,639.00	\$361,604.00	\$0.00	\$361,604.00	92.33 %	\$30,035.00
Fund: R40041--(Work Study) Econ Opport Act - Fed--Federal Work Study Program	\$2,760.00	\$0.00	\$2,760.00	\$4,047.90	\$0.00	\$4,047.90	146.66 %	(\$1,287.90)

**102011--Education Dean's Office
 Year to Date--Fiscal Year 2016**

Fund	Original Budget	Budget Adjustments	Current Budget	Actual Revenue/ Expenditures	Encumbrance/ Reservations	Total	% Committed	Net Available Budget
Subtotal Committed Salaries	\$615,978.00	\$934.90	\$616,912.90	\$571,029.39	\$0.00	\$571,029.39	92.56 %	\$45,883.51
Committed Fringe Benefits								
Fund: A0003--GU State General Fund	\$0.00	\$57,526.81	\$57,526.81	\$57,526.81	\$0.00	\$57,526.81	100.00 %	\$0.00
Fund: A2000--GU General Fees Fund	\$0.00	\$106,618.87	\$106,618.87	\$106,618.87	\$0.00	\$106,618.87	100.00 %	\$0.00
Fund: D10050--Restricted Fees Depart Designated--RU Dean's Office-Education	\$0.00	\$60.62	\$60.62	\$60.62	\$0.00	\$60.62	100.00 %	\$0.00
Subtotal Committed Fringe Benefits	\$0.00	\$164,206.30	\$164,206.30	\$164,206.30	\$0.00	\$164,206.30	100.00 %	\$0.00
Total Committed Payroll Expenditures	\$615,978.00	\$165,141.20	\$781,119.20	\$735,235.69	\$0.00	\$735,235.69	94.13 %	\$45,883.51
Total Committed Budget	\$615,978.00	\$165,141.20	\$781,119.20	\$735,235.69	\$0.00	\$735,235.69	94.13 %	\$45,883.51
Total Expenditures	\$886,551.20	\$354,278.56	\$1,240,829.76	\$989,573.40	\$15,865.76	\$1,005,439.16	81.03 %	\$235,390.60

All Funds--Revenue								
Fund: A2000--GU General Fees Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Fund: D10050--Restricted Fees Depart Designated--RU Dean's Office-Education	\$73,301.37	\$154,277.24	\$227,578.61	\$236,910.32	\$0.00	\$236,910.32	104.10 %	\$9,331.71
Fund: D10617--Sponsored Research Overhead Fund--SRO Dean's Office-Education	\$36,964.83	\$0.00	\$36,964.83	\$36,964.83	\$0.00	\$36,964.83	100.00 %	\$0.00
Total Revenue	\$110,266.20	\$154,277.24	\$264,543.44	\$273,875.15	\$0.00	\$273,875.15	103.53 %	\$9,331.71
Total Revenue	\$110,266.20	\$154,277.24	\$264,543.44	\$273,875.15	\$0.00	\$273,875.15	103.53 %	\$9,331.71

Restricted Use (RU) Fund Balances

Fund	Prior Year-- RU Carry Forward	+ Revenue	- Controllable Salary	- Controllable OOE	- Committed Expenditures	= Restricted Use (RU) Fund Balances Only	Cash Balance
Fund: D10050--Restricted Fees Depart Designated--RU Dean's Office-Education	\$73,301.37	\$163,608.95	\$339.49	\$58,298.09	\$60.62	\$178,212.12	\$178,212.12
Fund: D10617--Sponsored Research Overhead Fund--SRO Dean's Office-Education	\$36,964.83	\$0.00	\$0.00	\$18,482.42	\$0.00	\$18,482.41	\$18,482.41
Fund: R40041--(Work Study) Econ Opport Act - Fed-- Federal Work Study Program	\$0.00	\$0.00	\$0.00	\$0.00	\$4,047.90	(\$4,047.90)	(\$4,047.90)