

Tips for Reading the GL068 Financial Summary

What's my budget this year?

(this is what am I allowed to spend this year)

column C

What's my carryforward?

(I didn't spend all I could have last year so the balance is part of this year's total budget)

column A

How much has been spent?

(this includes the encumbrances)

column G

How much cash came in?

(we collected this much money)

(for endowments . . . more money is still going to be received; a portion of the "revenue budget" is being received (recognized) each quarter. The general plan is to receive the full amount of the "revenue budget" by year end.)

column K

What's my balance?

(we have this much left to spend)

(for endowments . . . the difference between "revenue budget" and "revenue recognized" will be received (recognized) by year end. For "now" add that difference to the ending balance to know the true available balance).

column N



Financial Summary
(Excluding Agency and Multi-Year Funds)
For Fiscal Year
Through Accounting Period 6 - February 2010 (Open)

Business Unit: NWUNV

Fund: All

Department: 4044400 - Learning Studies

Project Status: All Projects

Project: All

Area Weinberg CollegeArts&Sciences

Fund Code	Fund Description	Department	Department Description	Project	Project Description	A Carryforward Expense Budget	B Fiscal Year Expense Budget	C Total Expense Budget	D Benefits Budget	E Total Actual Expenses	F Total Encumbrances	G Total Obligation	H Benefits Obligation	I Under (Over) Expense Budget	J Fiscal Year Revenue Budget	K Recognized Revenue	L Under (Over) Revenue Budget	M Fiscal Year Surplus/ (Deficit)	N Cumulative Surplus/ (Deficit)	O Fringe Benefit Surplus/ (Deficit)
								A plus B				E plus F		C minus G			K minus J	B minus G plus K	I plus L OR C minus G plus K	D minus H
						(system generated)	(system generated)		(sys gen)	(system generated)	(system generated)		(system generated)		(system generated)	(system generated)				
110	General Unrestricted	4044400	Learning Studies	-	-	\$0.00	\$33,784.00	\$33,784.00	\$0.00	\$24,826.87	\$0.00	\$24,826.87	\$486.39	\$8,957.13	\$0.00	\$7,595.75	\$7,595.75	\$16,552.88	\$16,552.88	(\$486.39)
					4044400 Sub Total	\$0.00	\$33,784.00	\$33,784.00	\$0.00	\$24,826.87	\$0.00	\$24,826.87	\$486.39	\$8,957.13	\$0.00	\$7,595.75	\$7,595.75	\$16,552.88	\$16,552.88	(\$486.39)
					110 Sub Total	\$0.00	\$33,784.00	\$33,784.00	\$0.00	\$24,826.87	\$0.00	\$24,826.87	\$486.39	\$8,957.13	\$0.00	\$7,595.75	\$7,595.75	\$16,552.88	\$16,552.88	(\$486.39)
171	Designated	4044400	Learning Studies	1009994	Smith Discretionary	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$2,982.67	\$18.90	\$3,001.57	\$0.00	(\$1,501.57)	\$0.00	\$2,000.00	\$2,000.00	(\$1,001.57)	\$498.43	-
				1009995	Special Projects	\$23,446.50	\$0.00	\$23,446.50	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$19,446.50	\$0.00	\$0.00	\$0.00	(\$4,000.00)	\$19,446.50	-
				1009996	Program Director Discretionary	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,321.00	\$0.00	\$4,321.00	\$0.00	\$679.00	\$0.00	\$1,000.00	\$1,000.00	(\$3,321.00)	\$1,679.00	-
				1009997	Computer Maintenance	\$241.00	\$1,500.00	\$1,741.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$491.00	\$0.00	\$0.00	\$0.00	\$250.00	\$491.00	-
				1009998	Graduate Funds	\$1,984.00	\$0.00	\$1,984.00	\$0.00	\$1,279.63	\$0.00	\$1,279.63	\$0.00	\$704.37	\$0.00	\$0.00	\$0.00	(\$1,279.63)	\$704.37	-
				1009999	Freshman Advising	\$654.00	\$0.00	\$654.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	(\$150.00)	\$504.00	-
					4044400 Sub Total	\$32,825.50	\$1,500.00	\$34,325.50	\$0.00	\$13,983.30	\$18.90	\$14,002.20	\$0.00	\$20,323.30	\$0.00	\$3,000.00	\$3,000.00	(\$9,502.20)	\$23,323.30	-
					171 Sub Total	\$32,825.50	\$1,500.00	\$34,325.50	\$0.00	\$13,983.30	\$18.90	\$14,002.20	\$0.00	\$20,323.30	\$0.00	\$3,000.00	\$3,000.00	(\$9,502.20)	\$23,323.30	-
320	Unrestricted Gifts	4044400	Learning Studies	3020002	Women's Leadership Gift Account	\$10,663.49	\$0.00	\$10,663.49	\$0.00	\$3,572.55	\$0.00	\$3,572.55	\$0.00	\$7,090.94	\$0.00	\$2,500.00	\$2,500.00	(\$1,072.55)	\$9,590.94	-
				3020003	Student Leadership Award	\$3,874.60	\$0.00	\$3,874.60	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,374.60	\$0.00	\$1,500.00	\$1,500.00	(\$1,000.00)	\$2,874.60	-
					4044400 Sub Total	\$14,538.09	\$0.00	\$14,538.09	\$0.00	\$6,072.55	\$0.00	\$6,072.55	\$0.00	\$8,465.54	\$0.00	\$4,000.00	\$4,000.00	(\$2,072.55)	\$12,465.54	-
					320 Sub Total	\$14,538.09	\$0.00	\$14,538.09	\$0.00	\$6,072.55	\$0.00	\$6,072.55	\$0.00	\$8,465.54	\$0.00	\$4,000.00	\$4,000.00	(\$2,072.55)	\$12,465.54	-
450	Unrestricted Endowment Spending	4044400	Learning Studies	4020998	Collaborative Learning Studies	\$161,579.03	\$58,612.00	\$220,191.03	\$0.00	\$48,593.33	\$22,033.55	\$70,626.88	\$7,231.82	\$149,564.15	\$58,612.00	\$24,421.72	(\$34,190.28)	\$12,406.84	\$173,985.87	-
				4020999	Computer Assisted Language Learning Studies	\$24,242.42	\$5,384.00	\$29,626.42	\$0.00	\$3,579.11	\$0.00	\$3,579.11	\$0.00	\$26,047.31	\$5,384.00	\$2,243.34	(\$3,140.66)	\$4,048.23	\$28,290.65	-
					4044400 Sub Total	\$185,821.45	\$63,996.00	\$249,817.45	\$0.00	\$52,172.44	\$22,033.55	\$74,205.99	\$7,231.82	\$175,611.46	\$63,996.00	\$26,665.06	(\$37,330.94)	\$16,455.07	\$202,276.52	-
					320 Sub Total	\$185,821.45	\$63,996.00	\$249,817.45	\$0.00	\$52,172.44	\$22,033.55	\$74,205.99	\$7,231.82	\$175,611.46	\$63,996.00	\$26,665.06	(\$37,330.94)	\$16,455.07	\$202,276.52	-
					Weinberg CollegeArts&Science SubTotal	\$233,185.04	\$99,280.00	\$332,465.04	\$0.00	\$97,055.16	\$22,052.45	\$119,107.61	\$7,718.21	\$213,357.43	\$63,996.00	\$41,260.81	(\$22,735.19)	\$21,433.20	\$254,618.24	(\$486.39)
					Grand Total	\$233,185.04	\$99,280.00	\$332,465.04	\$0.00	\$97,055.16	\$22,052.45	\$119,107.61	\$7,718.21	\$213,357.43	\$63,996.00	\$41,260.81	(\$22,735.19)	\$21,433.20	\$254,618.24	(\$486.39)