

Campus Budget Module Report
Report: Administrative Overhead Account Summaries (Proposed 2012/2013) By Dept
(Fund(s) - 20 Only)
Administration

Account	Account Name	6/30/2012 Ending Cash Bal	Anticipated Collections	Total Revenue	PSR	TS	OTPS	Total Allocation	Overhead Charges	Fringe Benefits	Total Expenses	6/30/2013 Projected Cash Bal
90076002	Admin O/H - Accounting	0	278,658	278,658	57,610	0	0	57,610	0	27,601	85,211	193,447
90076003	Admin O/H - Budget	0	94,510	94,510	5,490	0	0	5,490	0	2,630	8,120	86,390
90076005	Admin O/H - Procurement	0	229,020	229,020	38,849	0	0	38,849	0	18,613	57,462	171,558
90076006	Admin O/H Human Resource Svc	0	225,847	225,847	-34,969	0	0	-34,969	0	-16,753	-51,722	277,569
90076007	VP Facilities & Service	0	72,981	72,981	16,883	0	0	16,883	0	8,089	24,972	48,009
90076008	Comput Appl Support for Admin	0	96,171	96,171	-600	0	0	-600	0	-287	-887	97,058
90076011	Admin O/H - Bursar	0	31,034	31,034	21,855	0	0	21,855	0	10,471	32,326	-1,292
90076012	Administration	0	158,977	158,977	163,435	0	0	163,435	0	78,302	241,737	-82,760
90076020	Admin O/H-VP Finance	0	0	0	0	0	0	0	0	0	0	0
90076021	Admin O/H-FD&C	0	0	0	0	0	0	0	0	0	0	0
	Administration	0	1,187,198		268,553	0	0	268,553	0	128,666	397,219	789,979

End of Report