

COLLEGE OF ARTS, HUMANITIES, & SOCIAL SCIENCES  
RESOURCE PLANNING FORM

Chart Field String: \_\_\_\_\_ Month Ended: \_\_\_\_\_

Account Title: \_\_\_\_\_

Balance Available from PS Reports Reconciliation Worksheet: \_\_\_\_\_

<u>Future Anticipated Sources of funds:</u> <i>(List source and description here)</i>	<u>Amount</u>
_____	_____
_____	_____
_____	_____
_____	_____

Total Future Sources of Funds

Total Balance Available + Future Sources \_\_\_\_\_

Anticipated Utilization of Resources until Year-end:

<u>For:</u>	<u>Amount</u>	<u>Subtotal</u>
<u>Salaries and Wages:</u>		
Itemized Positions 6XXX	_____	
Part-time Faculty 6010111	_____	
All Other Salaries (includes L & A)	_____	
Fringe Benefits	_____	

**Total Salaries and Wages:** \_\_\_\_\_

Operating Expenses:

Tech/special	_____
Communications	_____
Travel	_____
Food, Fuel, Utilities, Motor Vehl,	_____
Contractual Services	_____
Supplies & Materials	_____
Equip Replace & Add'l	_____
Grants Sub	_____
Fixed costs	_____
Land/bldgs	_____

**Total Future Operating Expenses** \_\_\_\_\_

**Total Future Expenses** \_\_\_\_\_

**Projected Ending Balance for June 30, 2007** \_\_\_\_\_

This planning form prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

It was approved by: \_\_\_\_\_ Date: \_\_\_\_\_

Send to: Eva Dominguez, College of Arts, Humanities, and Social Sciences, Physics Bldg.