

TBON - YEAR-TO-DATE EXPENDITURES -for 13002 Accreditation - Updated 10/05/17 thru August 2017

USAS Accounting Recap

Operating Budget AY 2017 = \$556,820 + \$7,557.84 (2.5% salary increase) = \$564,377.84

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7002	Classified Salary	\$ 425,000.00	\$ 102,394.38	\$ 102,805.18	\$ 103,010.58	\$ 103,288.24	\$ 411,498.38	3.18%	\$ 13,501.62
7040	.5 % Retirement Contri. Group Ret.	\$ 2,125.00	\$ 511.89	\$ 513.89	\$ 514.89	\$ 511.34	\$ 2,052.01	3.43%	\$ 72.99
7984	Payroll (Unemployment)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7017	One-Time Merits	\$ -	\$ -	\$ -	\$ -	\$ 20,384.09	\$ 20,384.09	0.00%	\$ (20,384.09)
7023	Lump Sum Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7022	Longevity	\$ 6,240.00	\$ 1,600.00	\$ 1,640.00	\$ 1,680.00	\$ 1,700.00	\$ 6,620.00	-6.09%	\$ (380.00)
	Salaries Subtotal	\$ 433,365.00	\$ 104,506.27	\$ 104,959.07	\$ 105,205.47	\$ 125,883.67	\$ 440,554.48	-1.66%	\$ (7,189.48)
7257	Legal Svcs (SOAH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7240/43/45	Professional Services	\$ 46,912.84	\$ 5,220.00	\$ 10,305.00	\$ 12,070.00	\$ 11,685.77	\$ 39,280.77	16.27%	\$ 7,632.07
7253	Other Prof. Svcs	\$ 5,000.00	\$ -	\$ 112.16	\$ 5,868.45	\$ 3,806.73	\$ 9,787.34	-95.75%	\$ (4,787.34)
7274	Temporary Services	\$ 25,000.00	\$ 2,714.63	\$ 13,658.64	\$ 13,779.78	\$ 9,383.64	\$ 39,536.69	-58.15%	\$ (14,536.69)
7275/7284	Computer/Database Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
	Professional Fees Subtotal	\$ 76,912.84	\$ 7,934.63	\$ 24,075.80	\$ 31,718.23	\$ 24,876.14	\$ 88,604.80	-15.20%	\$ (11,691.96)
7101	Public Transportation (air, car)	\$ 2,200.00	\$ 430.46	\$ 111.00	\$ 738.36	\$ -	\$ 1,279.82	41.83%	\$ 920.18
7102	Mileage (personal car)	\$ 4,000.00	\$ 837.96	\$ 866.93	\$ 465.20	\$ 723.49	\$ 2,893.58	27.66%	\$ 1,106.42
7104/7106	Meals & Lodging	\$ 2,000.00	\$ 1,447.00	\$ 790.46	\$ 177.00	\$ 951.00	\$ 3,365.46	-68.27%	\$ (1,365.46)
7105	Incidentals (parking, etc.)	\$ 1,000.00	\$ 106.92	\$ 87.51	\$ 42.62	\$ 58.55	\$ 295.60	70.44%	\$ 704.40
7107	Meals - non-overnight	\$ 500.00	\$ -	\$ 26.32	\$ 11.73	\$ -	\$ 38.05	92.39%	\$ 461.95
7135	Hotel Tax-In State	\$ -	\$ 44.40	\$ (21.30)	\$ (17.76)	\$ (5.34)	\$ -	0.00%	\$ -
7111/7112	Out of State - transportation	\$ 500.00	\$ 333.96	\$ -	\$ -	\$ -	\$ 333.96	33.21%	\$ 166.04
7114	Out of State - meals/lodging	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 500.00
7115	Out of State - incidentals	\$ 250.00	\$ 16.50	\$ -	\$ -	\$ -	\$ 16.50	93.40%	\$ 233.50
7116	Out of State - meals	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 250.00
	Travel Subtotal	\$ 11,200.00	\$ 3,217.20	\$ 1,860.92	\$ 1,417.15	\$ 1,727.70	\$ 8,222.97	26.58%	\$ 2,977.03
7291	Postage	\$ 12,500.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 1,200.00	\$ 12,000.00	4.00%	\$ 500.00
7276	Internet Services-TLS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
7300	Office Supplies	\$ 3,000.00	\$ 551.42	\$ 503.94	\$ 434.60	\$ 278.54	\$ 1,768.50	41.05%	\$ 1,231.50
7303	Subscriptions	\$ 500.00	\$ 120.00	\$ -	\$ -	\$ -	\$ 120.00	76.00%	\$ 380.00
7330/7334	Furnishings/Equipment	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
7335	Computer Parts/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7374	Furnishings/Equip - Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7378/77	Computer Furniture/Equip	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
7380	Computer Software	\$ 500.00	\$ -	\$ -	\$ 90.37	\$ -	\$ 90.37	81.93%	\$ 409.63
7382	Reference Materials	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
	Material/Supplies Subtotal	\$ 20,500.00	\$ 4,271.42	\$ 4,103.94	\$ 4,124.97	\$ 1,478.54	\$ 13,978.87	31.81%	\$ 6,521.13
7504/16	Telecomm - monthly charge	\$ 1,200.00	\$ 289.53	\$ 230.87	\$ 183.00	\$ 122.17	\$ 825.57	31.20%	\$ 374.43
7962	Telecomm -Capitol complex	\$ 3,500.00	\$ 867.17	\$ 579.39	\$ 1,156.47	\$ 282.36	\$ 2,885.39	17.56%	\$ 614.61
7961	Telecomm - STS Systems	\$ 2,500.00	\$ 405.46	\$ 270.09	\$ 538.21	\$ 134.82	\$ 1,348.58	46.06%	\$ 1,151.42
	Communications Subtotal	\$ 7,200.00	\$ 1,562.16	\$ 1,080.35	\$ 1,877.68	\$ 539.35	\$ 5,059.54	29.73%	\$ 2,140.46
7267/62	Computer Equip Maint	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 500.00
7367	Maint/ Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
	Repairs/Maintenance Subtotal	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 500.00
7406	Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
7470	Rentals -Space	\$ 500.00	\$ 169.12	\$ 174.53	\$ 165.13	\$ 147.19	\$ 655.97	-31.19%	\$ (155.97)
	Rental Subtotal	\$ 500.00	\$ 169.12	\$ 174.53	\$ 165.13	\$ 147.19	\$ 655.97	-31.19%	\$ (155.97)
				\$ -					

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7218	Publications - brochures, etc.	\$ -					\$ -	0.00%	\$ -
7273	Reproduction/Printing	\$ 1,000.00		\$ 249.48	\$ 169.85	\$ -	\$ 419.33	58.07%	\$ 580.67
	Printing/Repro Subtotal	\$ 1,000.00	\$ -	\$ 249.48	\$ 169.85	\$ -	\$ 419.33	58.07%	\$ 580.67
7201	Membership dues	\$ 250.00					\$ -	100.00%	\$ 250.00
7202	Employee Tng - Tuition	\$ -					\$ -	#DIV/0!	\$ -
7203	Employee Tng - Registration	\$ 2,500.00	\$ 1,160.20	\$ -	\$ -	\$ 147.50	\$ 1,307.70	47.69%	\$ 1,192.30
7210	Fees & Other Charges	\$ 500.00	\$ 78.50	\$ -	\$ 325.00	\$ 270.00	\$ 673.50	-34.70%	\$ (173.50)
7211	Awards/Plaques	\$ 250.00			\$ 200.00	\$ (200.00)	\$ -	100.00%	\$ 250.00
7281	Advertising	\$ 1,500.00					\$ -	100.00%	\$ 1,500.00
7286	Freight Expense	\$ 250.00			\$ 4.60	\$ -	\$ 4.60	98.16%	\$ 245.40
7299/7806	Purch Contracted Svcs	\$ 3,000.00				\$ 90.16	\$ 90.16	96.99%	\$ 2,909.84
7042	1% Payroll Contrib. Group Health	\$ 4,250.00	\$ 1,023.81	\$ 1,027.81	\$ 1,029.81	\$ 1,022.73	\$ 4,104.16	3.43%	\$ 145.84
	Other Operating Exp. Subtotal	\$ 12,500.00	\$ 2,262.51		\$ 1,559.41	\$ 1,330.39	\$ 6,180.12	50.56%	\$ 6,319.88
7985	Worker's Comp Payments	\$ -					\$ -	0.00%	\$ -
7947	SORM	\$ 700.00	\$ 533.23	\$ -	\$ 168.53	\$ -	\$ 701.76	-0.25%	\$ (1.76)
	Claims Settlement Subtotal	\$ 700.00	\$ 533.23	\$ -	\$ 168.53	\$ -	\$ 701.76	-0.25%	\$ (1.76)
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	\$ -
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL OPERATING EXPENSES		\$ 564,377.84	\$ 124,456.54	\$ 136,504.09	\$ 146,406.42	\$ 155,982.98	\$ 564,377.84	0.00%	\$ 0.00