

Date: 04-FEB-19

SOUTHERN ILLINOIS UNIVERSITY  
GENERAL LEDGER SUMMARY  
AS OF 31-January-2019

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Fiscal Officer: FOLAND, CATHY

Department: BURSAR BOX 1042

Mail Code: 1042

Fund : 7072242 BURSAR EXPENDITURE ACCOUNT

Natural Account	Description	Balance July 1	Current Fiscal Year			Ending Balance 31-JAN-19
			Previous to Date	Current Period	Year to Date	
<b>ASSETS:</b>						
11000	Cash	491,403.21	(232,870.82)	(2,820.84)	(235,691.66)	255,711.55
	Total Assets	491,403.21	(232,870.82)	(2,820.84)	(235,691.66)	255,711.55
<b>LIABILITIES/FUND BALANCE:</b>						
21100	Accounts Payable	(1,479.42)	1,459.42	0.00	1,459.42	(20.00)
22070	Accrued Compensated Absences--Sick Leave	(1,113.89)	1,113.89	0.00	1,113.89	0.00
22080	Accrued Compensated Absences--Vacation	(47,601.82)	47,601.82	0.00	47,601.82	0.00
22100	Accrued Payroll	(162.28)	162.28	0.00	162.28	0.00
24900	Due to Other University Accounts	(1,954.19)	1,954.19	0.00	1,954.19	0.00
31000	Fund Balance	(439,091.61)	180,579.22	2,820.84	183,400.06	(255,691.55)
	Total Liabilities/Fund Balance	(491,403.21)	232,870.82	2,820.84	235,691.66	(255,711.55)
<b>REVENUES:</b>						
0450	FEES - OTHER:		(3,432.00)	(3,432.00)	(6,864.00)	
	Total Revenues		(3,432.00)	(3,432.00)	(6,864.00)	
<b>EXPENDITURES:</b>						
4000	OTHER THAN SALARIES - ACCOUNT POOL		52,888.04	2,469.62	55,357.66	
4100	SALARIES		183,414.78	3,783.22	187,198.00	
	Total Expenditures		236,302.82	6,252.84	242,555.66	
	Subtotal (Net Revenues/Expenditures)		232,870.82	2,820.84	235,691.66	
<b>REVENUES - BRS ACCOUNTS RECEIVABLE:</b>						
<b>EXPENDITURES - BRS ACCOUNTS RECEIVABLE:</b>						
	Subtotal (Net Revenues/Expenditures)		0.00	0.00	0.00	
<b>YEAR-END ACCRUALS</b>						
			(52,291.60)	0.00	(52,291.60)	
	Fund Balance Change		180,579.22	2,820.84	183,400.06	