

Budget Purpose: 742242

AS\_OF 01/31/19

BP Description: BURSAR EXPENDITURE ACCOUNT

Fiscal Officer FOLAND, CATHY  
 Address BURSAR BOX 1042  
 Mail Code 1042

Fund 7072242 BURSAR EXPENDITURE ACCOUNT

Function 16 INSTITUTIONAL SUPPORT

Fiscal Year YY

Object	Object Name	Original Budget	Current Budget	Revenues		<Unrealized>/ Over Realized
				Monthly	Ytd	
<i>Revenue Section for Local Accounts Only</i>						
<b>REVENUES</b>						
<b>SALES</b>						
0299	Budget - Sales	(26,540.00)	(26,540.00)	0.00	0.00	(26,540.00)
<b>0001</b>	<b>TOTAL SALES</b>	<b>(26,540.00)</b>	<b>(26,540.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,540.00)</b>
<b>FEES - OTHER:</b>						
0645	Fees - Professional & Technical Services	0.00	0.00	(3,432.00)	(6,864.00)	6,864.00
<b>0450</b>	<b>TOTAL FEES - OTHER:</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,432.00)</b>	<b>(6,864.00)</b>	<b>6,864.00</b>
<b>0300</b>	<b>TOTAL TUITION, COURSE, AND LAB FEES:</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,432.00)</b>	<b>(6,864.00)</b>	<b>6,864.00</b>
<b>NONMANDATORY TRANSFERS IN</b>						
3999	Budget - Nonmandatory Transfers In	(714,668.00)	(714,668.00)	0.00	0.00	(714,668.00)
<b>3900</b>	<b>TOTAL NONMANDATORY TRANSFERS IN</b>	<b>(714,668.00)</b>	<b>(714,668.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(714,668.00)</b>
<b>TOTAL REVENUES</b>		<b>(741,208.00)</b>	<b>(741,208.00)</b>	<b>(3,432.00)</b>	<b>(6,864.00)</b>	<b>(734,344.00)</b>

In AIS, both on-line and in reports, revenue appears as a negative number (credit).

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Function 16 INSTITUTIONAL SUPPORT

Fiscal Year YY

Object	Object Name	Original Budget	Current Budget	Expenditures		Unexpended Balance	Encumbrances	Available Balance
				Monthly	Ytd			

*Expenditure Section for Local and State Accounts*

**EXPENDITURES**

**SALARIES**

4101	1120 Salaries - Regular Positions			3,783.22	187,198.00		0.00	
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Date: 04-FEB-19

FUNDS AVAILABLE REPORT

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				Monthly	Ytd			
<b>4100</b>	<b>TOTAL SALARIES</b>	<b>427,043.00</b>	<b>427,043.00</b>	<b>3,783.22</b>	<b>187,198.00</b>	<b>239,845.00</b>	<b>0.00</b>	<b>239,845.00</b>
	WAGES							
4201	1120 Wages - Compensation			96.03	3,244.29		0.00	
	TRAVEL							
4386	1294 Travel - Out-of-State Travel - Payments to Vendors			(999.00)	0.00		0.00	
	EQUIPMENT							
4420	1515 Equipment - EDP/Computer Equipment			0.00	(115.99)		0.00	
4468	1510 Equipment - Office Equipment			0.00	8,335.00		0.00	
4471	1510 Equipment - Office Furniture			0.00	115.99		0.00	
	COMMODITIES							
4536	1399 Com - Commodities, Not Elsewhere Classified			0.00	(180.95)		0.00	
4545	1304 Com - Expendable Office & Library Supplies			69.21	3,107.30		0.00	
4635	1302 Com - Printing			0.00	146.00		0.00	
	CONTRACTUAL SERVICES							
4725	1289 CS - Contractual Services, Not Elsewhere Classified			494.37	12,017.97		37,036.48	
4806	1261 CS - Postage & Postal Charges			188.79	2,457.09		0.00	
4810	1245 CS - Professional & Artistic Services, Not Elsewhere Classified			0.00	8,070.00		0.00	
4820	1274 CS - Registration Fees & Conference Expenses--Payments to Vendors			1,257.00	1,257.00		0.00	
4822	1235 CS - Rental--EDP Equipment			0.00	4,104.00		0.00	
4832	1231 CS - Rental--Office Equipment			0.00	685.22		0.00	
4838	1221 CS - Repair & Maintenance--Furniture, Office & Household Equipment			0.00	645.75		0.00	

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				Monthly	Ytd			
CONTRACTUAL SERVICES								
4842	1229 CS - Repair & Maintenance--Not Elsewhere Classified			0.00	1,018.30		1,258.21	
TELECOMMUNICATION SERVICES								
5381	1795 Telecom - Telephone Service Charge			1,363.22	10,450.69		0.00	
4000	<b>TOTAL OTHER THAN SALARIES - ACCOUNT POOL</b>	<b>226,329.00</b>	<b>226,329.00</b>	<b>2,469.62</b>	<b>55,357.66</b>	<b>170,971.34</b>	<b>38,294.69</b>	<b>132,676.65</b>
	<b>TOTAL EXPENDITURES</b>	<b>653,372.00</b>	<b>653,372.00</b>	<b>6,252.84</b>	<b>242,555.66</b>	<b>410,816.34</b>	<b>38,294.69</b>	<b>372,521.65</b>
	<b>Revenues Offset by Expenditures</b>			<b>2,820.84</b>	<b>235,691.66</b>			

If "Revenues Offset by Expenditures" is negative then revenue exceeds expenditures