

TBON - YEAR-TO-DATE EXPENDITURES -for 13002 Accreditation - Updated 12/30/16 thru November 2016

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	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-To-Date Totals	Remaining Percentages	Remaining Amount
7002	Classified Salary	\$ 425,000.00	\$ 102,394.38				\$ 102,394.38	75.91%	\$ 322,605.62
7040	.5 % Retirement Contri. Group Ret.	\$ 2,125.00	\$ 511.89				\$ 511.89	75.91%	\$ 1,613.11
7984	Payroll (Unemployment)	\$ -					\$ -	0.00%	\$ -
7017	One-Time Merits	\$ -					\$ -	0.00%	\$ -
7023	Lump Sum Payments	\$ -					\$ -	0.00%	\$ -
7022	Longevity	\$ 6,240.00	\$ 1,600.00				\$ 1,600.00	74.36%	\$ 4,640.00
	Salaries Subtotal	\$ 433,365.00	\$ 104,506.27	\$ -	\$ -	\$ -	\$ 104,506.27	75.88%	\$ 328,858.73
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/43/45	Professional Services	\$ 46,912.84	\$ 5,220.00				\$ 5,220.00	88.87%	\$ 41,692.84
7253	Other Prof. Svcs	\$ 5,000.00					\$ -	100.00%	\$ 5,000.00
7274	Temporary Services	\$ 25,000.00	\$ 2,714.63				\$ 2,714.63	89.14%	\$ 22,285.37
7275/7284	Computer/Database Svcs	\$ -					\$ -	#DIV/0!	\$ -
	Professional Fees Subtotal	\$ 76,912.84	\$ 7,934.63	\$ -	\$ -	\$ -	\$ 7,934.63	89.68%	\$ 68,978.21
7101	Public Transportation (air, car)	\$ 2,200.00	\$ 430.46				\$ 430.46	80.43%	\$ 1,769.54
7102	Mileage (personal car)	\$ 4,000.00	\$ 837.96				\$ 837.96	79.05%	\$ 3,162.04
7104/7106	Meals & Lodging	\$ 2,000.00	\$ 1,447.00				\$ 1,447.00	27.65%	\$ 553.00
7105	Incidentals (parking, etc.)	\$ 1,000.00	\$ 106.92				\$ 106.92	89.31%	\$ 893.08
7107	Meals - non-overnight	\$ 500.00					\$ -	100.00%	\$ 500.00
7135	Hotel Tax-In State	\$ -	\$ 44.40				\$ 44.40	0.00%	\$ (44.40)
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	\$ -	\$ -	\$ -	\$ 3,217.20	71.28%	\$ 7,982.80
7291	Postage	\$ 12,500.00	\$ 3,600.00				\$ 3,600.00	71.20%	\$ 8,900.00
7276	Internet Services-TLS	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7300	Office Supplies	\$ 3,000.00	\$ 551.42				\$ 551.42	81.62%	\$ 2,448.58
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					\$ -	100.00%	\$ 500.00
7382	Reference Materials	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
	Material/Supplies Subtotal	\$ 20,500.00	\$ 4,271.42	\$ -	\$ -	\$ -	\$ 4,271.42	79.16%	\$ 16,228.58
7504/16	Telecomm - monthly charge	\$ 1,200.00	\$ 289.53				\$ 289.53	75.87%	\$ 910.47
7962	Telecomm -Capitol complex	\$ 3,500.00	\$ 867.17				\$ 867.17	75.22%	\$ 2,632.83
7961	Telecomm - STS Systems	\$ 2,500.00	\$ 405.46				\$ 405.46	83.78%	\$ 2,094.54
	Communications Subtotal	\$ 7,200.00	\$ 1,562.16	\$ -	\$ -	\$ -	\$ 1,562.16	78.30%	\$ 5,637.84
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				\$ 169.12	66.18%	\$ 330.88
	Rental Subtotal	\$ 500.00	\$ 169.12	\$ -	\$ -	\$ -	\$ 169.12	66.18%	\$ 330.88
				\$ -	\$ -	\$ -			

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7218	Publications - brochures, etc.	\$ -					\$ -	0.00%	\$ -
7273	Reproduction/Printing	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
	Printing/Repro Subtotal	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 1,000.00
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				\$ 1,160.20	53.59%	\$ 1,339.80
7210	Fees & Other Charges	\$ 500.00	\$ 78.50				\$ 78.50	84.30%	\$ 421.50
7211	Awards/Plaques	\$ 250.00					\$ -	100.00%	\$ 250.00
7281	Advertising	\$ 1,500.00					\$ -	100.00%	\$ 1,500.00
7286	Freight Expense	\$ 250.00					\$ -	100.00%	\$ 250.00
7299/7806	Purch Contracted Svcs	\$ 3,000.00					\$ -	100.00%	\$ 3,000.00
7042	1% Payroll Contrib. Group Health	\$ 4,250.00	\$ 1,023.81				\$ 1,023.81	75.91%	\$ 3,226.19
	Other Operating Exp. Subtotal	\$ 12,500.00	\$ 2,262.51	\$ -	\$ -	\$ -	\$ 2,262.51	81.90%	\$ 10,237.49
7985	Worker's Comp Payments	\$ -					\$ -	0.00%	\$ -
7947	SORM	\$ 700.00	\$ 533.23				\$ 533.23	23.82%	\$ 166.77
	Claims Settlement Subtotal	\$ 700.00	\$ 533.23	\$ -	\$ -	\$ -	\$ 533.23	23.82%	\$ 166.77
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	\$ -	\$ -	\$ -	\$ 124,456.54	77.95%	\$ 439,921.30