

TBON - YEAR-TO-DATE EXPENDITURES -for 13002 Accreditation - Updated 06/21/17 thru May 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        |             | \$ 308,210.14        | 27.48%                | \$ 116,789.86        |
| 7040             | .5 % Retirement Contri. Group Ret.  | \$ 2,125.00          | \$ 511.89            | \$ 513.89            | \$ 514.89            |             | \$ 1,540.67          | 27.50%                | \$ 584.33            |
| 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          | \$ 1,640.00          | \$ 1,680.00          |             | \$ 4,920.00          | 21.15%                | \$ 1,320.00          |
|                  | <b>Salaries Subtotal</b>            | <b>\$ 433,365.00</b> | <b>\$ 104,506.27</b> | <b>\$ 104,959.07</b> | <b>\$ 105,205.47</b> | <b>\$ -</b> | <b>\$ 314,670.81</b> | <b>27.39%</b>         | <b>\$ 118,694.19</b> |
| 7257             | Legal Svcs (SOAH)                   | \$ -                 |                      |                      |                      |             | \$ -                 | 0.00%                 | \$ -                 |
| 7240/43/45       | Professional Services               | \$ 46,912.84         | \$ 5,220.00          | \$ 10,305.00         | \$ 12,070.00         |             | \$ 27,595.00         | 41.18%                | \$ 19,317.84         |
| 7253             | Other Prof. Svcs                    | \$ 5,000.00          |                      | \$ 112.16            | \$ 5,868.45          |             | \$ 5,980.61          | -19.61%               | \$ (980.61)          |
| 7274             | Temporary Services                  | \$ 25,000.00         | \$ 2,714.63          | \$ 13,658.64         | \$ 13,779.78         |             | \$ 30,153.05         | -20.61%               | \$ (5,153.05)        |
| 7275/7284        | Computer/Database Svcs              | \$ -                 |                      |                      |                      |             | \$ -                 | #DIV/0!               | \$ -                 |
|                  | <b>Professional Fees Subtotal</b>   | <b>\$ 76,912.84</b>  | <b>\$ 7,934.63</b>   | <b>\$ 24,075.80</b>  | <b>\$ 31,718.23</b>  | <b>\$ -</b> | <b>\$ 63,728.66</b>  | <b>17.14%</b>         | <b>\$ 13,184.18</b>  |
| 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            |             | \$ 2,170.09          | 45.75%                | \$ 1,829.91          |
| 7104/7106        | Meals & Lodging                     | \$ 2,000.00          | \$ 1,447.00          | \$ 790.46            | \$ 177.00            |             | \$ 2,414.46          | -20.72%               | \$ (414.46)          |
| 7105             | Incidentals (parking, etc.)         | \$ 1,000.00          | \$ 106.92            | \$ 87.51             | \$ 42.62             |             | \$ 237.05            | 76.30%                | \$ 762.95            |
| 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%                 | \$ (5.34)            |
| 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            |
|                  | <b>Travel Subtotal</b>              | <b>\$ 11,200.00</b>  | <b>\$ 3,217.20</b>   | <b>\$ 1,860.92</b>   | <b>\$ 1,417.15</b>   | <b>\$ -</b> | <b>\$ 6,495.27</b>   | <b>42.01%</b>         | <b>\$ 4,704.73</b>   |
| 7291             | Postage                             | \$ 12,500.00         | \$ 3,600.00          | \$ 3,600.00          | \$ 3,600.00          |             | \$ 10,800.00         | 13.60%                | \$ 1,700.00          |
| 7276             | Internet Services-TLS               | \$ 1,000.00          |                      |                      |                      |             | \$ -                 | 100.00%               | \$ 1,000.00          |
| 7300             | Office Supplies                     | \$ 3,000.00          | \$ 551.42            | \$ 503.94            | \$ 434.60            |             | \$ 1,489.96          | 50.33%                | \$ 1,510.04          |
| 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          |
|                  | <b>Material/Supplies Subtotal</b>   | <b>\$ 20,500.00</b>  | <b>\$ 4,271.42</b>   | <b>\$ 4,103.94</b>   | <b>\$ 4,124.97</b>   | <b>\$ -</b> | <b>\$ 12,500.33</b>  | <b>39.02%</b>         | <b>\$ 7,999.67</b>   |
| 7504/16          | Telecomm - monthly charge           | \$ 1,200.00          | \$ 289.53            | \$ 230.87            | \$ 183.00            |             | \$ 703.40            | 41.38%                | \$ 496.60            |
| 7962             | Telecomm -Capitol complex           | \$ 3,500.00          | \$ 867.17            | \$ 579.39            | \$ 1,156.47          |             | \$ 2,603.03          | 25.63%                | \$ 896.97            |
| 7961             | Telecomm - STS Systems              | \$ 2,500.00          | \$ 405.46            | \$ 270.09            | \$ 538.21            |             | \$ 1,213.76          | 51.45%                | \$ 1,286.24          |
|                  | <b>Communications Subtotal</b>      | <b>\$ 7,200.00</b>   | <b>\$ 1,562.16</b>   | <b>\$ 1,080.35</b>   | <b>\$ 1,877.68</b>   | <b>\$ -</b> | <b>\$ 4,520.19</b>   | <b>37.22%</b>         | <b>\$ 2,679.81</b>   |
| 7267/62          | Computer Equip Maint                | \$ 500.00            | \$ -                 |                      |                      |             | \$ -                 | 100.00%               | \$ 500.00            |
| 7367             | Maint/ Repair                       | \$ -                 | \$ -                 |                      |                      |             | \$ -                 | #DIV/0!               | \$ -                 |
|                  | <b>Repairs/Maintenance Subtotal</b> | <b>\$ 500.00</b>     | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ -</b>          | <b>100.00%</b>        | <b>\$ 500.00</b>     |
| 7406             | Rental of Equipment                 | \$ -                 |                      |                      |                      |             | \$ -                 | #DIV/0!               | \$ -                 |
| 7470             | Rentals -Space                      | \$ 500.00            | \$ 169.12            | \$ 174.53            | \$ 165.13            |             | \$ 508.78            | -1.76%                | \$ (8.78)            |
|                  | <b>Rental Subtotal</b>              | <b>\$ 500.00</b>     | <b>\$ 169.12</b>     | <b>\$ 174.53</b>     | <b>\$ 165.13</b>     | <b>\$ -</b> | <b>\$ 508.78</b>     | <b>-1.76%</b>         | <b>\$ (8.78)</b>     |

| Comp. Obj.<br>Codes             | Expenditure<br>Description           | Original<br>Budget   | Expenditures         |                      |                      |             | Year-To-Date<br>Totals | Remaining<br>Percentages | Remaining<br>Amount  |
|---------------------------------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|-------------|------------------------|--------------------------|----------------------|
|                                 |                                      |                      | 1st Quarter          | 2nd Quarter          | 3rd Quarter          | 4th Quarter |                        |                          |                      |
| 7218                            | Publications - brochures, etc.       | \$ -                 |                      |                      |                      |             | \$ -                   | 0.00%                    | \$ -                 |
| 7273                            | Reproduction/Printing                | \$ 1,000.00          |                      | \$ 249.48            | \$ 169.85            |             | \$ 419.33              | 58.07%                   | \$ 580.67            |
|                                 | <b>Printing/Repro Subtotal</b>       | <b>\$ 1,000.00</b>   | <b>\$ -</b>          | <b>\$ 249.48</b>     | <b>\$ 169.85</b>     | <b>\$ -</b> | <b>\$ 419.33</b>       | <b>58.07%</b>            | <b>\$ 580.67</b>     |
| 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             | \$ -                 | \$ 325.00            |             | \$ 403.50              | 19.30%                   | \$ 96.50             |
| 7211                            | Awards/Plaques                       | \$ 250.00            |                      |                      | \$ 200.00            |             | \$ 200.00              | 20.00%                   | \$ 50.00             |
| 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          |                      |                      |                      |             | \$ -                   | 100.00%                  | \$ 3,000.00          |
| 7042                            | 1% Payroll Contrib. Group Health     | \$ 4,250.00          | \$ 1,023.81          | \$ 1,027.81          | \$ 1,029.81          |             | \$ 3,081.43            | 27.50%                   | \$ 1,168.57          |
|                                 | <b>Other Operating Exp. Subtotal</b> | <b>\$ 12,500.00</b>  | <b>\$ 2,262.51</b>   |                      | <b>\$ 1,559.41</b>   | <b>\$ -</b> | <b>\$ 4,849.73</b>     | <b>61.20%</b>            | <b>\$ 7,650.27</b>   |
| 7985                            | Worker's Comp Payments               | \$ -                 |                      |                      |                      |             | \$ -                   | 0.00%                    | \$ -                 |
| 7947                            | SORM                                 | \$ 700.00            | \$ 533.23            | \$ -                 | \$ 168.53            | \$ -        | \$ 701.76              | -0.25%                   | \$ (1.76)            |
|                                 | <b>Claims Settlement Subtotal</b>    | <b>\$ 700.00</b>     | <b>\$ 533.23</b>     | <b>\$ -</b>          | <b>\$ 168.53</b>     | <b>\$ -</b> | <b>\$ 701.76</b>       | <b>-0.25%</b>            | <b>\$ (1.76)</b>     |
| 7379                            | Computer Equip over \$1K             | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -        | \$ -                   | 0.00%                    | \$ -                 |
|                                 | <b>Capital Outlay Subtotal</b>       | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ -</b>            | <b>0.00%</b>             | <b>\$ -</b>          |
|                                 |                                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -        | \$ -                   | 0.00%                    | \$ -                 |
|                                 |                                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -        | \$ -                   | 0.00%                    | \$ -                 |
| <b>TOTAL OPERATING EXPENSES</b> |                                      | <b>\$ 564,377.84</b> | <b>\$ 124,456.54</b> | <b>\$ 136,504.09</b> | <b>\$ 146,406.42</b> | <b>\$ -</b> | <b>\$ 408,394.86</b>   | <b>27.64%</b>            | <b>\$ 155,982.98</b> |