

TBON - YEAR-TO-DATE EXPENDITURES -for 13002 Accreditation - Updated 03/17/17 thru February 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	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	\$ 102,805.18			\$ 205,199.56	51.72%	\$ 219,800.44
7040	.5 % Retirement Contrib. Group Ret.	\$ 2,125.00	\$ 511.89	\$ 513.89			\$ 1,025.78	51.73%	\$ 1,099.22
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			\$ 3,240.00	48.08%	\$ 3,000.00
	<b>Salaries Subtotal</b>	<b>\$ 433,365.00</b>	<b>\$ 104,506.27</b>	<b>\$ 104,959.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 209,465.34</b>	<b>51.67%</b>	<b>\$ 223,899.66</b>
7257	Legal Svcs (SOAH)	\$ -					\$ -	0.00%	\$ -
7240/43/45	Professional Services	\$ 46,912.84	\$ 5,220.00	\$ 10,305.00			\$ 15,525.00	66.91%	\$ 31,387.84
7253	Other Prof. Svcs	\$ 5,000.00		\$ 112.16			\$ 112.16	97.76%	\$ 4,887.84
7274	Temporary Services	\$ 25,000.00	\$ 2,714.63	\$ 13,658.64			\$ 16,373.27	34.51%	\$ 8,626.73
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>\$ -</b>	<b>\$ -</b>	<b>\$ 32,010.43</b>	<b>58.38%</b>	<b>\$ 44,902.41</b>
7101	Public Transportation (air, car)	\$ 2,200.00	\$ 430.46	\$ 111.00			\$ 541.46	75.39%	\$ 1,658.54
7102	Mileage (personal car)	\$ 4,000.00	\$ 837.96	\$ 866.93			\$ 1,704.89	57.38%	\$ 2,295.11
7104/7106	Meals & Lodging	\$ 2,000.00	\$ 1,447.00	\$ 790.46			\$ 2,237.46	-11.87%	\$ (237.46)
7105	Incidentals (parking, etc.)	\$ 1,000.00	\$ 106.92	\$ 87.51			\$ 194.43	80.56%	\$ 805.57
7107	Meals - non-overnight	\$ 500.00		\$ 26.32			\$ 26.32	94.74%	\$ 473.68
7135	Hotel Tax-In State	\$ -	\$ 44.40	\$ (21.30)			\$ 23.10	0.00%	\$ (23.10)
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>\$ -</b>	<b>\$ -</b>	<b>\$ 5,078.12</b>	<b>54.66%</b>	<b>\$ 6,121.88</b>
7291	Postage	\$ 12,500.00	\$ 3,600.00	\$ 3,600.00			\$ 7,200.00	42.40%	\$ 5,300.00
7276	Internet Services-TLS	\$ 1,000.00					\$ -	100.00%	\$ 1,000.00
7300	Office Supplies	\$ 3,000.00	\$ 551.42	\$ 503.94			\$ 1,055.36	64.82%	\$ 1,944.64
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
	<b>Material/Supplies Subtotal</b>	<b>\$ 20,500.00</b>	<b>\$ 4,271.42</b>	<b>\$ 4,103.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,375.36</b>	<b>59.14%</b>	<b>\$ 12,124.64</b>
7504/16	Telecomm - monthly charge	\$ 1,200.00	\$ 289.53	\$ 230.87			\$ 520.40	56.63%	\$ 679.60
7962	Telecomm -Capitol complex	\$ 3,500.00	\$ 867.17	\$ 579.39			\$ 1,446.56	58.67%	\$ 2,053.44
7961	Telecomm - STS Systems	\$ 2,500.00	\$ 405.46	\$ 270.09			\$ 675.55	72.98%	\$ 1,824.45
	<b>Communications Subtotal</b>	<b>\$ 7,200.00</b>	<b>\$ 1,562.16</b>	<b>\$ 1,080.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,642.51</b>	<b>63.30%</b>	<b>\$ 4,557.49</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			\$ 343.65	31.27%	\$ 156.35
	<b>Rental Subtotal</b>	<b>\$ 500.00</b>	<b>\$ 169.12</b>	<b>\$ 174.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 343.65</b>	<b>31.27%</b>	<b>\$ 156.35</b>
				\$ -					

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		\$ 249.48			\$ 249.48	75.05%	\$ 750.52
	<b>Printing/Repro Subtotal</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 249.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 249.48</b>	<b>75.05%</b>	<b>\$ 750.52</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	\$ -			\$ 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	\$ 1,027.81			\$ 2,051.62	51.73%	\$ 2,198.38
	<b>Other Operating Exp. Subtotal</b>	<b>\$ 12,500.00</b>	<b>\$ 2,262.51</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,290.32</b>	<b>73.68%</b>	<b>\$ 9,209.68</b>
7985	Worker's Comp Payments	\$ -					\$ -	0.00%	\$ -
7947	SORM	\$ 700.00	\$ 533.23	\$ -			\$ 533.23	23.82%	\$ 166.77
	<b>Claims Settlement Subtotal</b>	<b>\$ 700.00</b>	<b>\$ 533.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 533.23</b>	<b>23.82%</b>	<b>\$ 166.77</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>\$ -</b>	<b>\$ -</b>	<b>\$ 261,988.44</b>	<b>53.58%</b>	<b>\$ 302,389.40</b>