

PSYCHOCERAMICS
CHAIRMAN
COLLEGE OF APPL & NAT SCI
BOX 0500

12 5490

DATE CREATED 0389

D-5

8

2

3

4

5

6

7

9

10

11

***** BUDGET SUMMARY AS OF MONTH-END 01 31 14 *****

GP	BU		%A	%B	FY13 TOT	%C	FY13 YTD	BUDGET	OPEN ENCU	YTD ACTUAL	BALANCE 01-31
	12	STUDENT LABO						.00	.00	.00	.00
	1242	STU LAB-W/S						.00	.00	.00	.00
	3042	COMP SVCS						.00	.00	.00	.00
1	20	TRAVEL	98	48	5,549	1	2,669	3,080.00	.00	3,038.67	#
1	30	OPER SVCS	62	89	3,088	36	2,762	2,915.00	36.19	1,821.17	#
1	40	SUPPLIES	12	100	228	87	228	1,282.00	.00	157.53	#
1	73	EQUIPMENT						.00	.00	.00	#
		*****TOTAL GR			8,865	**	5,660	7,277.00	36.19	5,017.37	2,223.44
2	1130	GRAD & TEACH				100		7,200.00	.00	.00	#
2	1241	STU LAB-REG	440	49	5,866	340	2,906	767.00	.00	3,381.05	#
		*****TOTAL GR			5,866	**	2,906	7,967.00	.00	3,381.05	4,585.95
4	11	SALARIES						.00	.00	.00	#
4	1120	UNCLASS REGU	58	58	64,301	41	37,508	64,301.00	.00	37,508.87	#
4	15	BENEFITS	59	56	28,330	40	16,061	29,527.00	.00	17,430.35	#
		*****TOTAL GR			92,631	**	53,570	93,828.00	.00	54,939.22	38,888.78
		***** ACCOUNT			107,363	**	62,137	109,072.00	36.19	63,337.64	45,698.17

***** CURRENT BUDGET SUMMARY AS OF 01 31 14 *****

GP	BU		07	01	13	BUDG	CARRYFWD	BUDG	CURRENT	BUDG	OPEN ENCU	YTD ACTUAL	BALANCE 01-31
	12	STUDENT LABO						.00	.00	.00	.00	.00	.00
	1242	STU LAB-W/S						.00	.00	.00	.00	.00	.00
	3042	COMP SVCS						.00	.00	.00	.00	.00	.00
1	20	TRAVEL			3,080.00	#		.00	3,080.00	#	.00	3,038.67	#
1	30	OPER SVCS			2,915.00	#		.00	2,915.00	#	36.19	1,821.17	#
1	40	SUPPLIES			1,282.00	#		.00	1,282.00	#	.00	157.53	#
1	73	EQUIPMENT			.00	#		.00	.00	#	.00	.00	#
		*****TOTAL GR			7,277.00			.00	7,277.00		36.19	5,017.37	2,223.44
2	1130	GRAD & TEACH			7,200.00	#		.00	7,200.00	#	.00	.00	#
2	1241	STU LAB-REG			767.00	#		.00	767.00	#	.00	3,381.05	#
		*****TOTAL GR			7,967.00			.00	7,967.00		.00	3,381.05	4,585.95
4	11	SALARIES			.00	#		.00	.00	#	.00	.00	#
4	1120	UNCLASS REGU			64,301.00	#		.00	64,301.00	#	.00	37,508.87	#
4	15	BENEFITS			29,527.00	#		.00	29,527.00	#	.00	17,430.35	#
		*****TOTAL GR			93,828.00			.00	93,828.00		.00	54,939.22	38,888.78
		***** ACCOUNT			109,072.00	*		.00	109,072.00	*	36.19	63,337.64	45,698.17

PSYCHOCERAMICS
CHAIRMAN
COLLEGE OF APPL & NAT SCI
BOX 0500

DATE CREATED 0389

11

12

D-6

***** MONTHLY TRANSACTION LEDGER 01 31 14 *****																	
GP	BU	TC	M	DESCRIPTION	INV	ADMIN	ADMIN	DATE	DEPT #	#	DATE	VO #	M	CHANGES	CHANGES IN	ACCT	
					DATE									TN	ACTUAL	FREE BAL	SERV
1	3070	JR		PHONE CALLS	0100			001732	0100					.34	.34-		1412
1	3070	JR		PHONE CALLS	0130			001996	0130					.51	.51-		1596
1	3040	CR		KYOCERA MITA AMERICA	1219	098124	1432720	0109	007596					6.03	.00		1401
1	3040	CR		KYOCERA MITA AMERICA	0113	898124	1432720	0122	008175					6.03	.00		1503
1	4010	JP		BOOKSTORE 12/31/13	0124			001893	0128					9.29	9.29-		1539
****TOTAL, GRP 1 ****													22.20 *	10.14-*			
2	1241	PA		PAYROLL- STUDENT	0115			000002	0115					313.50	313.50-		1476
****TOTAL, GRP 2 ****													313.50 *	313.50-*			
4	1120	PA		PAYROLL- MONTHLY	0131			000005	0131					5,358.41	5,358.41-		1584
4	1500	PA		PAYROLL- MONTHLY	0131			000005	0131					2,490.05	2,490.05-		1584
****TOTAL, GRP 4 ****													7,848.46 *	7,848.46-*			
****TOTAL, ACCT ****													8,184.16 *	8,172.10-*			

13

14

***** OPEN ENCUMBRANCES 01 31 14 *****												
TC	BU/OB	VENDOR	REQ-DT	DEPT-#	P.O.-#	OBJ.	ORIG ENCU	OPEN ENCU				
PG 30		KYOCERA MITA AMERICA	0710	898124	143272	40	72.37	36.19				
								36.19 *				