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Budget Availability Ledger

Fiscal Year - 2018 Mgr - Franklin, Somer L.

FUND	FUND Desc	ORGN	ORGN Desc	ACCT	ACCT Desc	Original Budget	Adjusted Budget	YTD Activity	Encumbrances	Reservations	Remaining	Pending Transactions
110100	E and G Fund 0001	460000	Academic Planning/Assessment	701	Fringe Benefits Pool	31,379.87	50,228.52	50,228.52	0.00	0.00	0.00	
				701001	Non Teaching Salaried Exempt	109,416.00	109,416.00	100,298.00	9,118.00	0.00	0.00	
				701501	Non Teaching Salaried Non Exempt	63,518.08	63,518.08	46,826.48	4,818.36	0.00	11,873.24	
				702100	Overtime Pay	212.92	212.92	212.92	0.00	0.00	0.00	
				702200	Longevity Pay	2,220.40	3,534.80	3,534.80	0.00	0.00	0.00	
		460000 - Academic Planning/Assessment				**206,747.27**	**226,910.32**	**201,100.72**	**13,936.36**	**0.00**	**11,873.24**	
110100 - E and G Fund 0001						**206,747.27**	**226,910.32**	**201,100.72**	**13,936.36**	**0.00**	**11,873.24**	
140100	Designated Tuition	460000	Academic Planning/Assessment	700901	Faculty Non Teaching	0.00	3,750.00	3,750.00	0.00	0.00	0.00	
				701	Fringe Benefits Pool	41,259.18	66,280.45	66,280.45	0.00	0.00	0.00	
				701001	Non Teaching Salaried Exempt	222,312.00	222,312.00	203,786.00	18,526.00	0.00	0.00	
				701400	Student Employees	7,250.00	7,250.00	932.99	0.00	0.00	6,317.01	
				701501	Non Teaching Salaried Non Exempt	43,944.00	46,444.00	42,532.00	3,912.00	0.00	0.00	
				702200	Longevity Pay	2,460.00	3,900.00	3,900.00	0.00	0.00	0.00	
				710	Travel Budget Pool	14,744.00	14,837.09	1,200.05	0.00	0.00	13,637.04	
				720	O and M Budget Pool	226,829.00	217,429.00	150,851.21	8,452.91	0.00	58,124.88	
				741	New Initiatives Budget Pool	17,619.00	0.00	0.00	0.00	0.00	0.00	
				750	Utilities Budget Pool	685.00	685.00	296.00	0.00	0.00	389.00	
				840000	Non Mandatory Transfer Out	15,498.00	15,498.00	15,498.00	0.00	0.00	0.00	
		460000 - Academic Planning/Assessment				**592,600.18**	**598,385.54**	**489,026.70**	**30,890.91**	**0.00**	**78,467.93**	
		460001	Accreditation	710	Travel Budget Pool	6,386.37	13,286.37	6,259.62	1,800.00	0.00	5,226.75	
				720	O and M Budget Pool	43,686.00	37,477.00	22,965.80	0.00	0.00	14,511.20	
		460001 - Accreditation				**50,072.37**	**50,763.37**	**29,225.42**	**1,800.00**	**0.00**	**19,737.95**	
		460002	Faculty Evaluation	720	O and M Budget Pool	60,000.00	67,369.00	66,092.00	0.00	0.00	1,277.00	
		460002 - Faculty Evaluation				**60,000.00**	**67,369.00**	**66,092.00**	**0.00**	**0.00**	**1,277.00**	
140100 - Designated Tuition						**702,672.55**	**716,517.91**	**584,344.12**	**32,690.91**	**0.00**	**99,482.88**	

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Operating Ledger

Fiscal Year - 2018 Fund - 140100 Orgn - 460000 Acct Pool - 720

FUND	ORGN	ACCT Pool	ACCT	PROG	ACTIVITY	LOCATION	Current Budget	YTD Activity	Encumbrance	Reservation	Remaining
140100 - Designated Tuition	460000 - Academic Planning/Assessment	**70 - Direct Expenditures**									
		720	720 - O and M Budget Pool	40 - Academic Support	-	-	217,429.00	0.00	0.00	0.00	217,429.00
			720100 - Membership Dues	40 - Academic Support	-	-	0.00	110,250.00	0.00	0.00	(110,250.00)
			720300 - Registration Fee	40 - Academic Support	-	-	0.00	1,160.00	0.00	0.00	(1,160.00)
			721000 - Fees and Other Charges	40 - Academic Support	-	-	0.00	300.00	0.00	0.00	(300.00)
			72100N - Fees and Other Charges -Internal	40 - Academic Support	-	-	0.00	153.50	0.00	0.00	(153.50)
			721100 - Awards	40 - Academic Support	-	-	0.00	211.95	0.00	0.00	(211.95)
			726799 - Mntc Repair Computer Equip -IT Only	40 - Academic Support	-	-	0.00	0.00	84.20	0.00	(84.20)
			72730N - Internal Printing and Reproduction	40 - Academic Support	-	-	0.00	0.30	0.00	0.00	(0.30)
			728600 - Freight Delivery Services	40 - Academic Support	-	-	0.00	0.00	116.00	0.00	(116.00)
			72910N - Internal Postal Services	40 - Academic Support	-	-	0.00	56.42	0.00	0.00	(56.42)
			730000 - Consumable Supplies	40 - Academic Support	-	-	0.00	3,963.88	288.00	0.00	(4,251.88)
			730300 - Non Lib Book, Subsc, Periodal	40 - Academic Support	-	-	0.00	0.00	5,970.00	0.00	(5,970.00)
			730400 - Fuel and Lubricants	40 - Academic Support	-	-	0.00	21.83	0.00	0.00	(21.83)
			731500 - Food Pur by the State	40 - Academic Support	-	-	0.00	5,516.53	0.00	0.00	(5,516.53)
			733300 - Fabrics and Linens	40 - Academic Support	-	-	0.00	840.78	0.00	0.00	(840.78)
			733400 - Furniture and Equipment Expensed	40 - Academic Support	-	-	0.00	84.02	1,241.27	0.00	(1,325.29)
			738099 - Computer Software Expense - IT Only	40 - Academic Support	-	-	0.00	27,492.00	0.00	0.00	(27,492.00)
			740699 - Rental Equip and Furnishing - IT	40 - Academic Support	-	-	0.00	0.00	753.44	0.00	(753.44)
			75140N - Internal Telephone Mtnc Repair	40 - Academic Support	-	-	0.00	800.00	0.00	0.00	(800.00)
		720 - O and M Budget Pool					**$217,429.00**	**$150,851.21**	**$8,452.91**	**$0.00**	**$58,124.88**
		70 - Direct Expenditures					**$217,429.00**	**$150,851.21**	**$8,452.91**	**$0.00**	**$58,124.88**

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Transaction History

Fiscal Year - 2018 | Ledger - O | FUND - 140100 | ORGN - 460000 | ACCT - 720100 | PROG - 40 | 03

FIELD_CODE: 03 - actual

FUND	FUND NAME	ORGANIZATION	ORGANIZATION NAME	ACCT	ACCOUNT NAME	PROG	PROGRAM NAME	Activity	Activity Desc	Location	Location Desc	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	COMMIT_TYPE	D/C or +/-	Item #	Document	DOCUMENT TYPE	DOCUMENT SEQUENCE NUMBER	RULE CLASS	RULE NAME	DOCUMENT REFERENCE NUMBER	FISCAL YEAR	FISCAL PERIOD	TRANSACTION DATE	Activity Date	Bank	BANK TYPE	VENDOR ID	VENDOR NAME
140100	Designated Tuition	460000	Academic Planning/Assessment	720100	Membership Dues	40	Academic Support					The Advisory Board Comp	-110,250.00	U	-	1	E0085088	Invoice	1	ICEI	Cancel Invoice with Encumbrance		2018	09	05/24/2018	05/24/2018	70	WF Revolving BK 70	000455415	The Advisory Board Comp
140100	Designated Tuition	460000	Academic Planning/Assessment	720100	Membership Dues	40	Academic Support					The Advisory Board Comp	110,250.00	U	+	1	E0085088	Invoice	1	INEI	Invoice with Encumbrance		2018	09	05/24/2018	05/24/2018	70	WF Revolving BK 70	000455415	The Advisory Board Comp
140100	Designated Tuition	460000	Academic Planning/Assessment	720100	Membership Dues	40	Academic Support					The Advisory Board Comp	110,250.00	U	+	1	E0085088	Invoice	1	INEI	Invoice with Encumbrance		2018	09	05/24/2018	05/24/2018	70	WF Revolving BK 70	000455415	The Advisory Board Comp
Summary													**110,250.00**																	