

FUND: 110000 Current Unrestricted - General

Banner Finance Budget Summary

Program: Budget Summary Report (Only).rpt

ORGN: 200027 University Senate

For Fiscal Year **20** Fiscal Month **10 - Apr** Period Status: **Open**

Financial Manager: Julia F. Shadoan

Account	Account Title	-----BUDGETS-----			-----ACTUALS-----		Commitments	Available Balance	
		Original	Adj	Revised	Curr Month	Fiscal Year			
61051	Salaries-Contingent (Budget)	29,750.85	-9,000.00	20,750.85	0.00	0.00	0.00	20,750.85	U
61111	Wages - Regular	0.00	0.00	0.00	559.06	5,590.60	0.00	-5,590.60	U
61501	Wages - Student Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	U
Total: 61	Employee Salaries & Wages	29,750.85	-9,000.00	20,750.85	559.06	5,590.60	0.00	15,160.25	
62115	Emplyr - MQFE	0.00	0.00	0.00	7.96	79.65	0.00	-79.65	U
62120	Emplyr - FICA	0.00	0.00	0.00	34.05	340.69	0.00	-340.69	U
62122	Emplyr - Retirement KERS	0.00	0.00	0.00	276.56	2,764.54	0.00	-2,764.54	U
62223	Emplyr - Health Insurance	0.00	0.00	0.00	96.94	969.40	0.00	-969.40	U
62224	Emplyr - Life Insurance	0.00	0.00	0.00	0.60	6.00	0.00	-6.00	U
62225	Emplyr - Vision Insurance	0.00	0.00	0.00	0.74	7.40	0.00	-7.40	U
62226	Emplyr - Dental Insurance	0.00	0.00	0.00	2.06	20.00	0.00	-20.00	U
62227	Emplyr - Disability Insurance	0.00	0.00	0.00	1.12	11.20	0.00	-11.20	U
62232	Emplyr - Worker's Compensation	0.15	0.00	0.15	2.80	28.00	0.00	-27.85	U
Total: 62	Fringe Benefits	0.15	0.00	0.15	422.83	4,226.88	0.00	-4,226.73	
71050	General & Administrative (Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	U
71102	Supplies - Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	U
71120	Supplies - Food Products	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	U
71310	Postage & Freight - Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	U
72105	Maintenance - Computer Software	0.00	0.00	0.00	0.00	84.61	0.00	-84.61	U
73549	Misc - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	U
73920	Charges from - Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	U
Total: 71	General & Administrative Expense	2,000.00	0.00	2,000.00	0.00	84.61	0.00	1,915.39	
74101	In-State - Employee Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	U
Total: 74	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total PERSONNEL EXP	29,751.00	-9,000.00	20,751.00	981.89	9,817.48	0.00	10,933.52	
	Total NON-PERSONNEL EXP	2,000.00	0.00	2,000.00	0.00	84.61	0.00	1,915.39	
	Total ORGN EXPENSE	31,751.00	-9,000.00	22,751.00	981.89	9,902.09	0.00	12,848.91	