



Summary by FOAPAL - User Defined - Department Statement
(Data as of 08/23/2022 02:06:24 AM)

This Departmental Budget Summary is to assist financial managers in maintaining their department's budget. This information is reflective of the FGIBDST screen in Banner.

Period Aug-2022 | By Acct Type - Acct | Chart = C | Fund = 101010 Unrestricted Operating | Orgn = 99999 | Acct Type = 60,70

2 Acct	3 Title	4 Original Annual Budget	5 Adjusted Annual Budget	6 Current Month	7 YTD Actuals	8 Encumbrances	9 Balance	10 % Remaining
6B-Salaries and Wages								
602210	2b Classified Permanent	0.00	0.00	0.00	0.00	0.00	0.00	
602320	Non-classified Part Time	17,784.00	17,784.00	1,120.50	1,516.50	0.00	16,267.50	91.47 %
602325	Non-classified Staff - Full Time	191,590.00	191,590.00	5,552.73	11,105.46	0.00	180,484.54	94.20 %
602705	Student Help	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal 6B		209,374.00	209,374.00	6,673.23	12,621.96	0.00	196,752.04	
7B-Operating General								
702120	Freight and Express	0.00	0.00	0.00	0.00	0.00	0.00	
702135	Office Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
702145	Printing and Binding	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal 7B		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	
7H-Dues, Memberships and Subscriptions								
708110	Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal 7H		0.00	0.00	0.00	0.00	0.00	0.00	
7J-Travel								
710130	Employee Travel	0.00	500.00	325.44	325.44	0.00	174.56	34.91 %
710170	Mileage and Tolls Reimbursement	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Subtotal 7J		250.00	750.00	325.44	325.44	0.00	424.56	
12 Total		-210,624.00	-211,124.00	-6,998.67	-12947.40	0.00	-198,176.60	

How to Read

- Report Header - Includes report title, date and time the data was pulled, and the Organization name and code.
- Account *
 - Account Type - Category that the accounts fall under
 - Account Number - The full number of the account
- Title of the Account
- Original Annual Budget - Amount allocated at the beginning of the Fiscal Year (FY)
- Adjusted Annual Budget - Shows the balance after any transfer of funds between accounts
- Current Month - Amount spent in current month
- Year-to-Date (YTD) Actuals - Amount spent in the current FY
- Encumbrances - Total amount of completed and approved requisitions and purchase orders. You can think of this as a placeholder until you receive an invoice with the actual amount.
- Balance - Total funds remaining in the account
- % Remaining - Percentage of funds left in the account
- Subtotal - Total amount of each column within this account type
- Total - Total amount of each column for all accounts

*Accounts displayed will vary per department.