

Chart: A Fiscal Year: 23 Index: Query Specific Account: ☐ Include Revenue Accounts: ☒ Commit Type: Both

Start Over

Organization: 45301 Health and Human Performance Fund: 110001 Undesignated E and G Program: Account: Account Type: Activity: Location:

▼ EXECUTIVE SUMMARY

Insert Delete Copy Filter

Account	Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance
61128	L	Longevity Admin	2,800.00	0.00	0.00	2,800.00
61200	L	Academic Reg Full Time	1,357,038.00	1,353,467.34	12,350.00	-8,779.34
61222	L	Faculty Overload	8,740.00	8,737.50	0.00	2.50
61234	L	Faculty Adjunct	145,750.00	145,742.50	0.00	7.50
61252	L	Extra Pay Non Tching	6,000.00	6,000.00	0.00	0.00
61254	L	Faculty Summer School	221,720.00	221,715.70	0.00	4.30
61282	L	Longevity Academic	12,200.00	11,900.00	0.00	300.00
61300	L	Clerical and Support Salaries	51,588.00	38,277.54	4,971.12	8,339.34
61334	L	Longevity Clerical	1,500.00	1,500.00	0.00	0.00
61602	L	Temp Help Prof	0.00	14,592.52	0.00	-14,592.52
61606	L	Graduate Asst Prof	23,410.00	23,400.09	0.00	9.91
62000	L	Employee Benefits Budget Pool	573,200.00	0.00	0.00	573,200.00
62005	L	Hybrid TCRS Retirement	0.00	36,042.20	0.00	-36,042.20
62100	L	TCRS Retirement Non Faculty	0.00	9,441.78	0.00	-9,441.78
62110	L	TCRS Retirement Faculty	0.00	13,073.30	0.00	-13,073.30
62200	L	ORP Retirement TIAA Faculty	0.00	59,972.82	0.00	-59,972.82
62210	L	ORP Hybrid Retirement	0.00	37,607.93	0.00	-37,607.93
62230	L	401K Matching Funds	0.00	18,730.80	0.00	-18,730.80
62300	L	FICA	0.00	97,076.95	0.00	-97,076.95
62400	L	Medicare FICA	0.00	22,754.40	0.00	-22,754.40
62500	L	Group Life Insurance	0.00	753.49	0.00	-753.49
62510	L	State Group Insurance	0.00	207,096.07	0.00	-207,096.07
62530	L	Health Savings Account	0.00	0.00	0.00	0.00
62535	L	Wellness Incentive	0.00	2,150.00	0.00	-2,150.00
62710	L	PC191 Empl Sch	0.00	3,391.50	0.00	-3,391.50
62720	L	Spouse or Dep Sch Waiver	0.00	8,919.50	0.00	-8,919.50
62930	L	Emp Benefits Contra	-21,600.00	0.00	0.00	-21,600.00
73000	E	Travel Budget Pool	17,600.00	0.00	0.00	17,600.00
73110	E	Instate Fac Staff Stu	0.00	5,847.46	260.00	-6,107.46
73210	E	Outstate Fac Staff Stu	0.00	7,355.45	0.00	-7,355.45
73310	E	Teams and Groups Instate	0.00	735.37	0.00	-735.37

74000	E	Operating Expense Budget Pool	12,850.00	0.00	0.00	12,850.00
74130	E	Duplicating and Copy by Institution	0.00	370.00	0.00	-370.00
74190	E	Other Printing-includes logo items	0.00	159.07	0.00	-159.07
74230	E	Postal Charges	0.00	1.14	0.00	-1.14
74430	E	Software Maintenance	0.00	2,671.06	0.00	-2,671.06
74470	E	Advertising Services	0.00	300.00	0.00	-300.00
74490	E	Other Professional and Admin Srvs	14,000.00	14,057.92	0.00	-57.92
74510	E	Office Supplies	358.48	3,532.05	0.00	-3,173.57
74533	E	Office Modifications	1,507.40	1,507.40	3,975.00	-3,975.00
74633	E	Rent or Lease Other Equip	0.00	840.80	168.16	-1,008.96
74989	E	Other Unclassified	0.00	295.54	0.00	-295.54
75410	E	Services by Institutional Depts	0.00	40.00	0.00	-40.00
		Net Total	-2,428,661.88	-2,380,057.19	21,724.28	