

HLC Accreditation 2016-2017



## **Evidence Document**

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Administration and Finance      Financial Operations & Business Technology

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### **FCD00105 - Organization Financial Report for RU Funds: Economics**

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**Additional information**

<b>Fiscal Year Beginning Cash Balance</b>		<b>\$1,221.15</b>				
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REVENUE							
Account	Account Name	Expected Revenue	YTD Actual Revenue			Expected Revenue minus Actual Revenue	
R80021	Barton School Course Fee	\$40,202.00	\$0.00				(\$40,202.00)
R80073	Gifts - WSU Foundation	\$25,046.00	\$24,205.32				(\$840.68)
R80236	Transfer from Other Funds	\$17,833.00	\$15,081.00				(\$2,752.00)
	<b>Total Revenue</b>	<b>\$83,081.00</b>	<b>\$39,286.32</b>				<b>(\$43,794.68)</b>

EXPENSES							
Account	Account Name	Adjusted Budget	YTD Actual	Commitments	Committed Salaries	Available to Spend	% Spent
1020	USS Salaries-Overtime	\$0.00	\$37.62	\$0.00	\$0.00	(\$37.62)	
1100	Unclassified Salaries-Permanent	\$20,000.00	\$19,998.20	\$0.00	\$1.80	\$0.00	
1140	Grad Assistants-Other	\$21,000.00	\$20,999.97	\$0.00	\$0.00	\$0.03	
1180	Unclassified Salaries-Lecturer	\$15,182.00	\$15,182.01	\$0.00	\$0.00	(\$0.01)	
1200	Student Salaries-Regular	\$8,709.00	\$8,107.75	\$0.00	\$0.00	\$601.25	
1760	State Leave Pymt Assessment	\$184.00	\$437.46	\$0.00	(\$253.46)	\$0.00	
1780	Parking Fee	\$0.00	\$1.62	\$0.00	(\$1.62)	\$0.00	
1810	KPERS Retirement	\$0.00	\$4.48	\$0.00	(\$4.48)	\$0.00	
1830	Regents Retirement	\$1,700.00	\$2,990.31	\$0.00	(\$1,290.31)	\$0.00	
1850	TIAA Disability	\$150.00	\$217.48	\$0.00	(\$67.48)	\$0.00	
1910	FICA OASDI/Medicare	\$5,553.00	\$0.00	\$0.00	\$5,553.00	\$0.00	
1911	Medicare	\$289.00	\$495.59	\$0.00	(\$206.59)	\$0.00	
1912	OASDI	\$1,156.00	\$2,012.25	\$0.00	(\$856.25)	\$0.00	

EXPENSES							
Account	Account Name	Adjusted Budget	YTD Actual	Commitments	Committed Salaries	Available to Spend	% Spent
1925	Grad Assistant Grp Health Insurance	\$0.00	\$2,640.00	\$0.00	(\$2,640.00)	\$0.00	
1950	Single Group Health Insurance	\$1,505.00	\$1,325.15	\$0.00	\$179.85	\$0.00	
1970	Workers Compensation	\$111.00	\$262.31	\$0.00	(\$151.31)	\$0.00	
1980	Unemployment Compensation	\$22.00	\$37.50	\$0.00	(\$15.50)	\$0.00	
	<b>Total Salaries &amp; Benefits</b>	<b>\$75,561.00</b>	<b>\$74,749.70</b>	<b>\$0.00</b>	<b>\$247.65</b>	<b>\$563.65</b>	<b>98.93%</b>
2062	Postage Charge Non DISC	\$160.00	\$8.01	\$0.00	\$0.00	\$151.99	
2072	Long Distance Communication	\$55.00	\$11.49	\$0.00	\$0.00	\$43.51	
2230	Dupl, Blue-Printing, & Reproducing	\$3,370.00	\$2,550.96	\$0.00	\$0.00	\$819.04	
2430	Machinery & Equip Repair & Service	\$390.00	\$325.00	\$0.00	\$0.00	\$65.00	
2582	Subsistence (Meals-Lodge) Out of St	\$0.00	\$69.00	\$0.00	\$0.00	(\$69.00)	
2592	Non-Subsistence Items-Out of State	\$0.00	\$8.13	\$0.00	\$0.00	(\$8.13)	
2690	Other Fees	\$156.00	\$68.50	\$0.00	\$0.00	\$87.50	
2970	Official Hospitality	\$0.00	\$152.85	\$0.00	\$0.00	(\$152.85)	
3708	Stationery, Office & DP Suppl-BPC	\$89.00	\$57.00	\$0.00	\$0.00	\$32.00	
3710	Stationery and Office Supplies	\$3,300.00	\$1,505.96	\$0.00	\$0.00	\$1,794.04	
3720	Data Processing Supplies	\$0.00	\$142.00	\$0.00	\$0.00	(\$142.00)	
4189	Comp Systems Software - Non-Inv	\$0.00	\$116.00	\$0.00	\$0.00	(\$116.00)	
BALFWD	Balance Forward-Budget Only	\$1,221.15	\$0.00	\$0.00	\$0.00	\$1,221.15	
	<b>Total Other Operating Expenses</b>	<b>\$8,741.15</b>	<b>\$5,014.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,726.25</b>	<b>57.37%</b>
<b>Total Expense (Salaries, Benefits and Operating)</b>		<b>\$84,302.15</b>	<b>\$79,764.60</b>	<b>\$0.00</b>	<b>\$247.65</b>	<b>\$4,289.90</b>	
<b>Current Cash Balance</b>			<b>(\$39,257.13)</b>				
<b>Fiscal Year Cash Less Commitments</b>			<b>(\$39,504.78)</b>				