

DATE RUN 03/03/00
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Auburn University
FINANCIAL RECORDS SYSTEM

REPORT PAGE 10729
PROGRAM ID FBM092

FBM090 - AU

ACCOUNT STATEMENT FOR 02/28/00

ACCOUNT PAGE 1

DIV/SCHL/DEPT = 017601239

ACCT: 2-18151

INFORMATION SYSTEMS SUPPORT

TO: PATTERSON, T

DEPT: 01239

11 Ingram Hall

OBJ	-----BUDGETS-----		-----ACTUALS-----		OPEN	BALANCE	PERC
CODE DESCRIPTION	ORIGINAL	REVISED	CURRENT MONTH	FISCAL YEAR	COMMITMENTS	AVAILABLE	USED
-1000 *Salaries*	306,371.00	203,249.71				203,249.71	0
1020 Exec/Admin/Mgr		25,666.65	5,133.33	25,666.65			100
1080 Secretary/Clerical		9,121.29	1,804.80	9,121.29			100
1120 Other Personnel		68,333.35	13,666.67	68,333.35			100
Salaries	306,371.00	306,371.00	20,604.80	103,121.29		203,249.71	33
1400 *Wages*	10,506.00	2,430.85				2,430.85	0
1410 Support Pers-Wages		8,075.15	730.62	8,075.15			100
Wages	10,506.00	10,506.00	730.62	8,075.15		2,430.85	76
1500 *Employee Benefits*	67,653.00	44,433.07				44,433.07	0
1502 Teacher's Retirement		7,094.25	1,361.18	7,094.25			100
1505 Unemployment Comp		62.76	10.69	62.76			100
1506 Health Insurance		5,394.09	1,079.25	5,394.09			100
1507 Social Security		6,564.05	1,256.82	6,564.05			100
1508 Medicare		1,535.13	293.91	1,535.13			100
1509 Life Insurance		21.33	3.77	21.33			100
1510 Long-Term Disability		273.97	50.42	273.97			100
1514 Valic Basic		1,471.50	294.30	1,471.50			100
1515 JS&P Basic		311.85	34.65	311.85			100
1516 Fidelity Basic		375.00	75.00	375.00			100
1524 On-the-Job Injury		116.00	21.64	116.00			100
Employee Benefits	67,653.00	67,653.00	4,481.63	23,219.93		44,433.07	34
Personnel Costs	384,530.00	384,530.00	25,817.05	134,416.37		250,113.63	34
2000 *Oth Operating Exp*	21,937.00	12,344.24				12,344.24	0
2020 Postage & Exp Mail		47.58	29.51	47.58			100
2040 Tel/Telg Services		2,503.63	1,152.08	2,503.63			100
2410 Bldg Repairs/Maint		247.50	66.50	247.50			100
2420 Other Repair & Maint		903.75	141.50	903.75			100
2610 Indiv Trav In-State		331.07		331.07			100
2630 Indiv Trav O/State		643.45		643.45			100
2720 Meal Allowance		30.00		30.00			100
2890 TES Admin/Clerical		628.52		628.52			100
2895 TES Other		197.59	73.83	197.59			100
3700 Subscriptions		280.50		280.50			100
3760 Reg Fee Travel		2,790.00		2,790.00			100
4420 Liquid Fuel/Gas,Oil		62.55		62.55			100