

DATE RUN 03/03/00
TIME RUN 16:32:00
FY=00

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
11 Ingram Hall

DEPT: 01239

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

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Auburn University
FINANCIAL RECORDS SYSTEM

REPORT PAGE 10730
PROGRAM ID FBM092

FBM090 - AU

ACCOUNT STATEMENT FOR 02/28/00

ACCOUNT PAGE 2

DIV/SCHL/DEPT = 017601239

0ACCT: 2-18151
DEPT: 01239

INFORMATION SYSTEMS SUPPORT

TO: PATTERSON, T
11 Ingram Hall

		-----BUDGETS-----		-----ACTUALS-----		OPEN	BALANCE	PERC
CODE	DESCRIPTION	ORIGINAL	REVISED	CURRENT MONTH	FISCAL YEAR	COMMITMENTS	AVAILABLE	USED
04450	Computer Supplies		260.00		260.00			100
4700	Office Supplies		666.62	81.74	666.62			100
0	Other Operating Exps	21,937.00	21,937.00	1,545.16	9,592.76		12,344.24	43
09980	Budget Reserve		31,034.73				31,034.73	0
0	Maintenance Costs	21,937.00	52,971.73	1,545.16	9,592.76		43,378.97	18
0	Total Operating Exps	406,467.00	437,501.73	27,362.21	144,009.13		293,492.60	32
0	Account Total	406,467.00	437,501.73	27,362.21	144,009.13		293,492.60	32

- This is a summary of your account. Supporting current month
transaction detail is on FBM091. Call ext 4612 with questions.

1

0DATE RUN 03/03/00
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Auburn University
FINANCIAL RECORDS SYSTEM

REPORT PAGE 10731
PROGRAM ID FBM092

REPORT OF TRANSACTIONS FOR 02/28/00

ACCOUNT PAGE 1

DIV/SCHL/DEPT = 017601239

0ACCT: 2-18151
DEPT: 01239

INFORMATION SYSTEMS SUPPORT

TO: PATTERSON, T
11 Ingram Hall

					2ND	J.E. OFFSET	BUDGET		BATCH	
CODE	DESCRIPTION	DATE	TC	REF.	REF.	ACCOUNT	ENTRIES	REV/EXP	COMMITMENTS	REF. DATE
-1020	Salaries and wages	02/29	061	1111111		0-19268-2410 CR		5,133.33		1R05 022900
1020	CM TOTAL Exec/Admin/Mgr							5,133.33		
01080	Salaries and wages	01/29	061	1111111		0-19268-2410 CR		902.40		4R08 020400
	Salaries and wages	02/12	061	1111111		0-19268-2410 CR		902.40		4R09 021800
1080	CM TOTAL Secretary/Clerical							1,804.80		
01120	Salaries and wages	02/29	061	1111111		0-19268-2410 CR		13,666.67		1R05 022900
1120	CM TOTAL Other Personnel							13,666.67		
01410	Salaries and wages	01/29	061	1111111		0-19268-2410 CR		13.53		4R08 020400
	Salaries and wages	02/12	061	1111111		0-19268-2410 CR		717.09		4R09 021800
1410	CM TOTAL Support Pers-Wages							730.62		
01502	EMPLOYEE BENEFITS	01/29	061	1111111		0-19266-2410 CR		58.43		4R08 020400
	EMPLOYEE BENEFITS	02/12	061	1111111		0-19266-2410 CR		103.32		4R09 021800
	EMPLOYEE BENEFITS	02/29	061	1111111		0-19266-2410 CR		1,199.43		1R05 022900
1502	CM TOTAL Teacher's Retirement							1,361.18		
01505	EMPLOYEE BENEFITS	01/29	061	1111111		0-19266-2410 CR		.46		4R08 020400
	EMPLOYEE BENEFITS	02/12	061	1111111		0-19266-2410 CR		.81		4R09 021800
	EMPLOYEE BENEFITS	02/29	061	1111111		0-19266-2410 CR		9.42		1R05 022900
1505	CM TOTAL Unemployment Comp							10.69		

01506	EMPLOYEE BENEFITS	01/29	061	1111111	0-19266-2410 CR	114.75	4R08	020400
	EMPLOYEE BENEFITS	02/12	061	1111111	0-19266-2410 CR	229.50	4R09	021800
	EMPLOYEE BENEFITS	02/29	061	1111111	0-19266-2410 CR	735.00	1R05	022900
1506	CM TOTAL Health Insurance					1,079.25		
01507	EMPLOYEE BENEFITS	01/29	061	1111111	0-19266-2410 CR	52.04	4R08	020400
	EMPLOYEE BENEFITS	02/12	061	1111111	0-19266-2410 CR	90.93	4R09	021800
	EMPLOYEE BENEFITS	02/29	061	1111111	0-19266-2410 CR	1,113.85	1R05	022900
1507	CM TOTAL Social Security					1,256.82		
01508	EMPLOYEE BENEFITS	01/29	061	1111111	0-19266-2410 CR	12.17	4R08	020400
	EMPLOYEE BENEFITS	02/12	061	1111111	0-19266-2410 CR	21.26	4R09	021800
	EMPLOYEE BENEFITS	02/29	061	1111111	0-19266-2410 CR	260.48	1R05	022900
1508	CM TOTAL Medicare					293.91		
01509	EMPLOYEE BENEFITS	01/29	061	1111111	0-19266-2410 CR	.13	4R08	020400
	EMPLOYEE BENEFITS	02/12	061	1111111	0-19266-2410 CR	.75	4R09	021800
	EMPLOYEE BENEFITS	02/29	061	1111111	0-19266-2410 CR	2.89	1R05	022900

1

0DATE RUN 03/03/00
 TIME RUN 16:32:00
 FY=00
 FBM091

Auburn University
 FINANCIAL RECORDS SYSTEM

REPORT PAGE 10732
 PROGRAM ID FBM092

REPORT OF TRANSACTIONS FOR 02/28/00

ACCOUNT PAGE 2

DIV/SCHL/DEPT = 017601239

0ACCT: 2-18151
 DEPT: 01239

INFORMATION SYSTEMS SUPPORT

TO: PATTERSON, T
 11 Ingram Hall

00BJ					2ND	J.E. OFFSET	BUDGET			BATCH
CODE	DESCRIPTION	DATE	TC	REF.	REF.	ACCOUNT	ENTRIES	REV/EXP	COMMITMENTS	REF. DATE
01509	CM TOTAL Life Insurance							3.77		
01510	EMPLOYEE BENEFITS	01/29	061	1111111		0-19266-2410 CR		2.65	4R08	020400
	EMPLOYEE BENEFITS	02/12	061	1111111		0-19266-2410 CR		2.65	4R09	021800
	EMPLOYEE BENEFITS	02/29	061	1111111		0-19266-2410 CR		45.12	1R05	022900
1510	CM TOTAL Long-Term Disability							50.42		
01514	EMPLOYEE BENEFITS	01/29	061	1111111		0-19266-2410 CR		34.65	4R08	020400
	EMPLOYEE BENEFITS	02/12	061	1111111		0-19266-2410 CR		34.65	4R09	021800
	EMPLOYEE BENEFITS	02/29	061	1111111		0-19266-2410 CR		225.00	1R05	022900
1514	CM TOTAL Valic Basic							294.30		
01515	EMPLOYEE BENEFITS	02/12	061	1111111		0-19266-2410 CR		34.65	4R09	021800
1515	CM TOTAL JS&P Basic							34.65		
01516	EMPLOYEE BENEFITS	02/29	061	1111111		0-19266-2410 CR		75.00	1R05	022900
1516	CM TOTAL Fidelity Basic							75.00		
01524	EMPLOYEE BENEFITS	01/29	061	1111111		0-19266-2410 CR		.95	4R08	020400
	EMPLOYEE BENEFITS	02/12	061	1111111		0-19266-2410 CR		.95	4R09	021800
	EMPLOYEE BENEFITS	02/29	061	1111111		0-19266-2410 CR		19.74	1R05	022900
1524	CM TOTAL On-the-Job Injury							21.64		
02020	FEDERAL EXPRESS CORP	02/29	048		655088			9.48	APC720	022900
	FEDERAL EXPRESS CORP	02/29	048		655088			9.90	APC720	022900
	FAC/DIRECT CHARGE	02/03	065		0784239	2-18812-2020 CR		10.13	FAC999	020300
2020	CM TOTAL Postage & Exp Mail							29.51		

02040	DEC COMM CHARGES	02/21 063	7777777	3-17050-0635	CR	599.52	SCB999 022100
	JAN COMM CHARGES	02/28 063	7777777	3-17050-0635	CR	552.56	SCB999 022800
2040	CM TOTAL Tel/Telg Services					1,152.08	
02410	FAC/DIRECT CHARGE	02/08 065	0784423	2-18822-9690	CR	64.00	FAC999 020800
	FAC/DIRECT CHARGE	02/18 065	0784582	2-18822-9690	CR	2.50	FAC999 021800
2410	CM TOTAL Bldg Repairs/Maint					66.50	
02420	DRF/ISS	02/23 065	1033906	2-16607-9690	CR	141.50	ADC367 022300
2420	CM TOTAL Other Repair & Maint					141.50	
02895	TES/ISS	02/16 065	0501944	2-18119-9690	CR	73.83	ADC340 021600
2895	CM TOTAL TES Other					73.83	
04700	DEPARTMENT CHARGES	02/07 065	0036163	3-16070-0460	CR	28.42	BKS998 020700
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0DATE RUN	03/03/00			Auburn University			REPORT PAGE 10733
TIME RUN	16:32:00			FINANCIAL RECORDS SYSTEM			PROGRAM ID FBM092
FY=00							
FBM091				REPORT OF TRANSACTIONS FOR 02/28/00			ACCOUNT PAGE 3
	DIV/SCHL/DEPT = 017601239						
0ACCT: 2-18151				INFORMATION SYSTEMS SUPPORT			TO: PATTERSON, T
DEPT: 01239							11 Ingram Hall
00BJ				2ND	J.E. OFFSET	BUDGET	BATCH
CODE	DESCRIPTION	DATE TC	REF.	REF.	ACCOUNT	ENTRIES	REV/EXP
04700	DEPARTMENT CHARGES	02/11 065		0036295	3-16070-0460	CR	53.32
4700	CM TOTAL Office Supplies						81.74
-	*** ACCOUNT TOTAL ***						27,362.21