

BUDGET PROGRESS REPORT - SUMMARY

University of North Georgia

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 Budget Manager: Manager, Excellent Budget                      Business Unit:                      53000  
 Department:        2407365 AVP of Miscellaneous Reports            Budget Period:                      2023  
 Fund Code:         10500 Tuition    Through Acct Period:        11 (MAY-2023)  
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| Account | Account Description                   | Program/<br>Class | Approp       | ORG budget | Pre-Encum | Encumbrance | Expended   | Remaining |
|---------|---------------------------------------|-------------------|--------------|------------|-----------|-------------|------------|-----------|
| 500000  | Personal Services                     | 14600 / 11000     | 1,161,928.00 |            |           |             |            |           |
|         | 511000 Salaries-Regular Faculty       | 14600 / 11000     |              | 136,378.00 |           |             |            |           |
|         | 511100 Salaries-Regular Faculty       |                   |              |            | 0.00      | 22,729.66   | 113,648.30 |           |
|         | 511000 Totals                         |                   |              |            | 0.00      | 22,729.66   | 113,648.30 | 0.04      |
|         | 516000 Salaries - Other - Faculty     | 14600 / 11000     |              | 6,651.00   |           |             |            |           |
|         | 516200 Supp Pay-Ret Eligible-Faculty  |                   |              |            | 0.00      | 222.23      | 5,377.84   |           |
|         | 516250 Supp Pay-Non-Ret-Faculty       |                   |              |            | 0.00      | 0.00        | 1,050.00   |           |
|         | 516000 Totals                         |                   |              |            | 0.00      | 222.23      | 6,427.84   | 0.93      |
|         | 521000 Salaries-Professional/Admin    | 14600 / 11000     |              | 666,870.00 |           |             |            |           |
|         | 521100 Salaries-Professional/Admin    |                   |              |            | 0.00      | 113,290.29  | 555,724.60 |           |
|         | 521000 Totals                         |                   |              |            | 0.00      | 113,290.29  | 555,724.60 | -2,144.89 |
|         | 522000 Salaries-Staff                 | 14600 / 11000     |              | 87,710.00  |           |             |            |           |
|         | 522100 Salaries-Staff                 |                   |              |            | 0.00      | 11,852.79   | 75,824.13  |           |
|         | 522000 Totals                         |                   |              |            | 0.00      | 11,852.79   | 75,824.13  | 33.08     |
|         | 526000 Salaries - Other - Staff       | 14600 / 11000     |              | 150.00     |           |             |            |           |
|         | 526250 Supp Pay Non-Ret Elig - Staff  |                   |              |            | 0.00      | 0.00        | 150.00     |           |
|         | 526000 Totals                         |                   |              |            | 0.00      | 0.00        | 150.00     | 0.00      |
|         | 551000 Employer Payroll Taxes         | 14600 / 11000     |              | 67,706.00  |           |             |            |           |
|         | 551100 FICA-Employer                  |                   |              |            | 0.00      | 9,203.88    | 44,695.37  |           |
|         | 551200 FICA-Employer Medicare         |                   |              |            | 0.00      | 2,152.55    | 10,469.30  |           |
|         | 551000 Totals                         |                   |              |            | 0.00      | 11,356.43   | 55,164.67  | 1,184.90  |
|         | 552000 Retirement Systems             | 14600 / 11000     |              | 120,772.00 |           |             |            |           |
|         | 552100 Retirement Plans - TRS         |                   |              |            | 0.00      | 10,972.16   | 59,114.71  |           |
|         | 552200 Retirement Plans - ORP         |                   |              |            | 0.00      | 8,609.74    | 42,390.24  |           |
|         | 552000 Totals                         |                   |              |            | 0.00      | 19,581.90   | 101,504.95 | -314.85   |
|         | 553000 Group Insurance                | 14600 / 11000     |              | 75,691.00  |           |             |            |           |
|         | 553111 Grp Hlth Ins - Blue Choice HMO |                   |              |            | 0.00      | 5,232.84    | 27,853.82  |           |
|         | 553123 Grp Hlth Ins - PPO ALT         |                   |              |            | 0.00      | 3,901.92    | 21,556.68  |           |
|         | 553128 Grp Hlth Ins - HDHP ALT        |                   |              |            | 0.00      | 0.00        | 4,094.08   |           |

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| Fund Code: 10500 Tuition                         | Through Acct Period: 11 (MAY-2023) |

| Account | Account Description                    | Program/<br>Class | Approp       | ORG budget   | Pre-Encum | Encumbrance | Expended   | Remaining |
|---------|--|-------------------|--------------|--------------|-----------|-------------|------------|-----------|
| 500000  | 553180 Health Savings Acct-Seed Fund   |                   |              |              | 0.00      | 0.00        | 24.96      |           |
|         | 553201 Grp Life Ins-Basic Life-Regent  |                   |              |              | 0.00      | 285.60      | 1,619.86   |           |
|         | 553000 Totals                          |                   |              |              | 0.00      | 9,420.36    | 55,149.40  | 11,121.24 |
| <hr/>   |  |                   |              |              |           |             |            |           |
| 500000  | Personal Services Totals               | 14600 / 11000     | 1,161,928.00 | 1,161,928.00 | 0.00      | 188,453.66  | 963,593.89 | 9,880.45  |
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| 600000  | Travel                                 | 14600 / 11000     | 8,367.00     |              |           |             |            |           |
|         | 641000 Travel - Employee               | 14600 / 11000     |              | 0.00         |           |             |            |           |
|         | 641110 Travel-Emp-Ground Transportati  |                   |              |              | 0.00      | 0.00        | 167.26     |           |
|         | 641120 Travel-Employees-Air Travel     |                   |              |              | 0.00      | 0.00        | 1,673.56   |           |
|         | 641130 Travel-Employees-Meals          |                   |              |              | 0.00      | 0.00        | 410.00     |           |
|         | 641140 Travel-Employees-Lodging        |                   |              |              | 0.00      | 0.00        | 1,575.82   |           |
|         | 641150 Travel-Employee-Miscellaneous   |                   |              |              | 0.00      | 0.00        | 20.74      |           |
|         | 641170 Travel-Employee-Parking         |                   |              |              | 0.00      | 0.00        | 112.15     |           |
|         | 641220 Intl Travel-Emp-Air Travel      |                   |              |              | 0.00      | 0.00        | 4,093.56   |           |
|         | 641230 Intl Travel-Emp-Meals           |                   |              |              | 0.00      | 0.00        | 795.50     |           |
|         | 641240 Intl Travel-Emp-Lodging         |                   |              |              | 0.00      | 0.00        | 534.90     |           |
|         | 641250 Intl Travel-Emp-Miscellaneous   |                   |              |              | 0.00      | 0.00        | 70.00      |           |
|         | 641270 Intl Travel-Emp-Parking         |                   |              |              | 0.00      | 0.00        | 110.00     |           |
|         | 641510 Travel - Employee Mileage       |                   |              |              | 0.00      | 0.00        | 164.67     |           |
|         | 641000 Totals                          |                   |              |              | 0.00      | 0.00        | 9,728.16   | -9,728.16 |
|         | 651000 Travel - Non-Employee           | 14600 / 11000     |              | 0.00         |           |             |            |           |
|         | 651120 Travel-Non-Emp/Team-Air         |                   |              |              | 0.00      | 0.00        | 522.20     |           |
|         | 651150 Trvl-Non-Emp/Team-Miscellaneous |                   |              |              | 0.00      | 0.00        | 60.00      |           |
|         | 651510 Travel - Non-Employee Mileage   |                   |              |              | 0.00      | 0.00        | 99.17      |           |

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|---------|-------------------------------------|-------------------|------------|------------|-----------|-------------|-----------|------------|
| 600000  | 651000 Totals                       |                   |            |            | 0.00      | 0.00        | 681.37    | -681.37    |
| 600000  | Travel Totals                       | 14600 / 11000     | 8,367.00   | 0.00       | 0.00      | 0.00        | 10,409.53 | -2,042.53  |
| 700000  | Operating Supplies & Expenses       | 14600 / 11000     | 130,667.00 |            |           |             |           |            |
|         | 714000 Supplies and Materials       | 14600 / 11000     |            | 0.00       |           |             |           |            |
|         | 714100 Supplies and Materials       |                   |            |            | 0.00      | 13,738.55   | 2,775.04  |            |
|         | 714110 Sup & Mat Expense-Postage    |                   |            |            | 0.00      | 0.00        | 10.93     |            |
|         | 714111 Sup & Mat-Ship/Handl/Freight |                   |            |            | 0.00      | 87.79       | 6.42      |            |
|         | 714114 Sup & Mat - IT Related       |                   |            |            | 0.00      | 2,699.00    | 5,950.33  |            |
|         | 714000 Totals                       |                   |            |            | 0.00      | 16,525.34   | 8,742.72  | -25,268.06 |
|         | 715000 Repairs And Maintenance      | 14600 / 11000     |            | 0.00       |           |             |           |            |
|         | 715100 Repairs And Maintenance      |                   |            |            | 0.00      | 0.00        | 12,725.61 |            |
|         | 715121 Repairs & Maint-Copiers      |                   |            |            | 0.00      | 42.00       | 28.00     |            |
|         | 715124 Repairs & Maint-HVAC         |                   |            |            | 0.00      | 0.00        | 11,850.00 |            |
|         | 715000 Totals                       |                   |            |            | 0.00      | 42.00       | 24,603.61 | -24,645.61 |
|         | 727000 Other Operating Expense      | 14600 / 11000     |            | 0.00       |           |             |           |            |
|         | 727110 Oth Oper Exp - Registration  |                   |            |            | 0.00      | 0.00        | 394.00    |            |
|         | 727120 Oth Oper Exp - Subscriptions |                   |            |            | 0.00      | 0.00        | 39.00     |            |
|         | 727130 Oth Oper Exp - Memberships   |                   |            |            | 0.00      | 0.00        | 4,050.00  |            |
|         | 727000 Totals                       |                   |            |            | 0.00      | 0.00        | 4,483.00  | -4,483.00  |
|         | 742000 Publications And Printing    | 14600 / 11000     |            | 0.00       |           |             |           |            |
|         | 742100 Publications And Printing    |                   |            |            | 0.00      | 0.00        | 1,000.00  |            |
|         | 742000 Totals                       |                   |            |            | 0.00      | 0.00        | 1,000.00  | -1,000.00  |
|         | 751000 Per Diem & Fees-Expense      | 14600 / 11000     |            | 0.00       |           |             |           |            |

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|---------|--------------------------------------|-------------------|------------|------------|-----------|-------------|-----------|-----------|
| 700000  | 751102 Attorney                      |                   |            |            | 0.00      | 0.00        | 3,485.00  |           |
|         | 751108 Honorariums Speakers          |                   |            |            | 0.00      | 0.00        | 750.00    |           |
|         | 751110 Other Per Diems               |                   |            |            | 0.00      | 0.00        | 962.50    |           |
|         | 751000 Totals                        |                   |            |            | 0.00      | 0.00        | 5,197.50  | -5,197.50 |
|         | 753000 Contracts                     | 14600 / 11000     |            | 0.00       |           |             |           |           |
|         | 753110 Contracts - Consultants       |                   |            |            | 0.00      | 2,700.00    | 0.00      |           |
|         | 753190 Contracts-Other               |                   |            |            | 0.00      | 899.20      | 965.30    |           |
|         | 753000 Totals                        |                   |            |            | 0.00      | 3,599.20    | 965.30    | -4,564.50 |
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| 700000  | Operating Supplies & Expenses Totals | 14600 / 11000     | 130,667.00 | 0.00       | 0.00      | 20,166.54   | 44,992.13 | 65,508.33 |
| <hr/>   |                                      |                   |            |            |           |             |           |           |
| 800000  | Purchase / Capital Outlay            | 14600 / 11000     | 2,696.00   |            |           |             |           |           |
|         | 818000 Lease/Purchase of Equipment   | 14600 / 11000     |            | 0.00       |           |             |           |           |
|         | 818300 Lease Principal               |                   |            |            | 0.00      | 449.32      | 2,246.60  |           |
|         | 818000 Totals                        |                   |            |            | 0.00      | 449.32      | 2,246.60  | -2,695.92 |
| <hr/>   |                                      |                   |            |            |           |             |           |           |
| 800000  | Purchase / Capital Outlay Totals     | 14600 / 11000     | 2,696.00   | 0.00       | 0.00      | 449.32      | 2,246.60  | 0.08      |
| <hr/>   |                                      |                   |            |            |           |             |           |           |
|         | Non-Personal Services Total          |                   | 141,730.00 | 0.00       | 0.00      | 20,615.86   | 57,648.26 | 63,465.88 |

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|---------|----------------------|-------------------|--------------|--------------|-----------|-------------|--------------|-----------|
|         | Totals for Dept/Fund |                   | 1,303,658.00 | 1,161,928.00 | 0.00      | 209,069.52  | 1,021,242.15 | 73,346.33 |

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