

BUDGET PROGRESS REPORT - SUMMARY
University of North Georgia

Budget Manager: Manager, Excellent Budget
Department: 2407365 K o n

Business Unit: 53000

BUDGET PROGRESS REPORT - SUMMARY

University of North Georgia

Budget Manager: PŽ→Žæ´*EAO{á´↓↓´→ãAMbâæ´ã Business Unit: 53000
Department: "71 PG .JTDFMMBOFPVT 3FQPSUT Budget Period: 2023

BUDGET PROGRESS REPORT - SUMMARY
University of North Georgia

Budget Manager: .BOBHFS &YDFMMFOU #VEHFU Business Unit: 53000
 Department: "71 PG .JTDFMMBOFPVT 3FQPSUT Budget Period: 202
 Fund Code: 10500 Tuition Through Acct Period: 11 (MAY-202)

Account	Account Description	Program/ Class	Approp	ORG budget	Pre-Encum	Encumbrance	Expended	Remaining
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
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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
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800000	Purchase / Capital Outlay Totals	14600 / 11000	2,696.00	0.00	0.00	449.32	2,246.60	0.08
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	Non-Personal Services Total		141,730.00	0.00	0.00	20,615.86	57,648.26	63,465.88
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Account	Account Description	Program/ Class	Approp	ORG budget	Pre-Encum	Encumbrance	Expended	Remaining
	Totals for Dept/Fund		1,303,658.00	1,161,928.00	0.00	209,069.52	1,021,242.15	73,346.33