

Over Budget Accounts
Nov 7, 2019
For: Gaye Manning

Account #	Account Description	Revised Budget	YTD Activity	Outstd Enc	Balance
10-4435-7500	Leases and Rentals	\$25,000.00	\$12,215.16	\$24,424.04	\$11,639.20CR
	Lobby Photocopier	\$25,000.00	\$12,215.16	\$24,424.04	\$11,639.20CR
10-4450-5700	Extra Help	\$.00	\$1,500.82	\$.00	\$1,500.82CR
	Business Office	\$.00	\$1,500.82	\$.00	\$1,500.82CR
10-4452-7000	Supplies and Services	\$.00	\$593.12	\$.00	\$593.12CR
	Blanket Bond Expense	\$.00	\$593.12	\$.00	\$593.12CR
10-4462-7000	Supplies and Services	\$.00	\$300.96	\$.00	\$300.96CR
	US Able Administrative Expense	\$.00	\$300.96	\$.00	\$300.96CR
11-4452-7000	Supplies and Services	\$.00	\$154.12	\$.00	\$154.12CR
12-4452-7000	Supplies and Services	\$.00	\$51.37	\$.00	\$51.37CR
	Blanket Bond Expense	\$.00	\$205.49	\$.00	\$205.49CR
20-4488-7000	Supplies and Services	\$.00	\$468.75	\$.00	\$468.75CR
	Prior Year Adjustment	\$.00	\$468.75	\$.00	\$468.75CR
20-4525-7000	Supplies and Services	\$.00	\$21,960.00	\$.00	\$21,960.00CR
	Meal Plan	\$.00	\$21,960.00	\$.00	\$21,960.00CR
20-9300-9920	Auxiliary Transfer	\$202,350.00CR	\$5,000.00CR	\$.00	\$197,350.00CR
	Student Fee Transfer	\$202,350.00CR	\$5,000.00CR	\$.00	\$197,350.00CR
		\$177,350.00CR	\$32,244.30	\$24,424.04	\$234,018.34CR