

# Business and Finance Division

SAINT LOUIS UNIVERSITY

## Saint Louis University

### BUSFM001 Statement of Account (FGR101 & FGR102)

Chart of Accounts: Saint Louis University

Fiscal Year 2018; Fiscal Period 01 - July; Period End Date July-31-2017

For Fund 201390

Fund Status: Active & Inactive

To: Smith, John  
SLU Fund

Exec  
E50

Div  
S46

Dept  
D065

Fund  
201390

Account	Description	Revised Budget	Actual Current Month	Actual Fiscal Year	Commitments	YTD Actual & Commitments	Budget Variance	% Used
Beginning Fund Balance				155,770.00		155,770.00	.00	
Revenues and Additions								
<a href="#">501060</a>	Seminar/Workshop Income	<a href="#">28,000.00</a>	<a href="#">11,745.00</a>	<a href="#">11,745.00</a>	<a href="#">.00</a>	11,745.00	-16,255.00	0
<a href="#">503700</a>	Gifts	<a href="#">55,000.00</a>	<a href="#">20,000.00</a>	<a href="#">20,000.00</a>	<a href="#">.00</a>	20,000.00	-35,000.00	0
Revenues		83,000.00	31,745.00	31,745.00	.00	31,745.00	-51,255.00	0
Expenditures and Deductions								
<a href="#">611000</a>	FT Faculty Reg Session	<a href="#">15,000.00</a>	<a href="#">.00</a>	<a href="#">.00</a>	<a href="#">.00</a>	.00	15,000.00	0
<a href="#">641000</a>	FT Staff Hourly	<a href="#">21,077.00</a>	<a href="#">1,231.00</a>	<a href="#">1,231.00</a>	<a href="#">18,848.00</a>	20,079.00	998.00	
<a href="#">661000</a>	Student Labor Genl	<a href="#">2,000.00</a>	<a href="#">.00</a>	<a href="#">.00</a>	<a href="#">.00</a>	.00	2,000.00	
<a href="#">662000</a>	Federal Work Study	<a href="#">.00</a>	<a href="#">17.00</a>	<a href="#">17.00</a>	<a href="#">.00</a>	17.00	-17.00	
<a href="#">690000</a>	Fringe Benefit Alloc	<a href="#">11,905.00</a>	<a href="#">406.00</a>	<a href="#">406.00</a>	<a href="#">6,220.00</a>	6,626.00	5,279.00	0
Personnel		48,982.00	1,654.00	1,654.00	25,068.00	26,722.00	23,260.00	0
<a href="#">741000</a>	Professional Service	<a href="#">7,000.00</a>	<a href="#">.00</a>	<a href="#">.00</a>	<a href="#">.00</a>	.00	7,000.00	0
<a href="#">744100</a>	Outside Printing	<a href="#">.00</a>	<a href="#">98.00</a>	<a href="#">98.00</a>	<a href="#">9,000.00</a>	9,098.00	-9,098.00	0
<a href="#">739100</a>	US50 Airfare	<a href="#">3,000.00</a>	<a href="#">.00</a>	<a href="#">.00</a>	<a href="#">.00</a>	.00	3,000.00	0
<a href="#">752000</a>	Teaching & Res Suppl	<a href="#">.00</a>	<a href="#">52.00</a>	<a href="#">52.00</a>	<a href="#">25.00</a>	77.00	-77.00	0
General Expenses		10,000.00	150.00	150.00	9,025.00	9,175.00	825.00	0
<a href="#">799300</a>	Capital Research Equipment	<a href="#">20,000.00</a>	<a href="#">.00</a>	<a href="#">.00</a>	<a href="#">.00</a>	.00	20,000.00	0
Capital Expenses		20,000.00	.00	.00	.00	.00	20,000.00	
<a href="#">887012</a>	Transfers/Deductions	<a href="#">10,000.00</a>	<a href="#">5,000.00</a>	<a href="#">5,000.00</a>	<a href="#">.00</a>	<a href="#">5,000.00</a>	5,000.00	0
Transfers		10,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	0
Total Expenses		89,982.00	6,804.00	6,804.00	34,093.00	40,897.00	49,085.00	0
Net		-6,982.00	24,941.00	24,941.00	-34,093.00	-9,152.00	-2,170.00	
Ending Fund Balance				180,711.00		146,618.00		