

LSUNO Summary Report

Run Date & Time: 5/30/2022 14:46:47 PM

As of Period: 11 Year: 2022

Acct	Description	A Prior YR Budg Bal	B Current YR Budg Adj	C Current YR Budg Bal	D Current Period Actual	E Fiscal YTD Actuals	F Project to Date Actuals	G Open Commitments	H Actuals plus Commitments	I Surplus/(Deficit) Budget Balance Available
Dept:1057000 - A_H-Multidisciplinary		Fund:113		Program:40001		Class:00225				
Proj: 5057000010 - 405101401		F&A%: 0		PI: Lassalle III,Joseph E		Ref#:		Awd Title:		
335500	Current Operations-Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bud Level 33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401010	Registration Fee	0.00	0.00	0.00	0.00	0.00	(54,070.61)	0.00	(54,070.61)	54,070.61
402020	Technology Fee	0.00	0.00	0.00	0.00	(79,383.72)	(1,293,283.63)	0.00	(1,293,283.63)	1,293,283.63
	Bud Level 40	0.00	0.00	0.00	0.00	(79,383.72)	(1,347,354.24)	0.00	(1,347,354.24)	1,347,354.24
491505	Nsf Check Fee-Lrc Cash Office	0.00	0.00	0.00	0.00	0.00	(10.00)	0.00	(10.00)	10.00
	Bud Level 49	0.00	0.00	0.00	0.00	0.00	(10.00)	0.00	(10.00)	10.00
Revenue		0.00	0.00	0.00	0.00	(79,383.72)	(1,347,364.24)	0.00	(1,347,364.24)	1,347,364.24
Total Revenues		0.00	0.00	0.00	0.00	(79,383.72)	(1,347,364.24)	0.00	(1,347,364.24)	1,347,364.24
500000	Expenditures & Fund Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bud Level 50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Operating Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530600	Charge Outs-Internal Serv Ctr	0.00	0.00	0.00	0.00	0.00	107,711.60	0.00	107,711.60	(107,711.60)
531200	Computer Services-Off Campus	0.00	0.00	0.00	0.00	0.00	6,891.97	0.00	6,891.97	(6,891.97)
534620	Mtenance-Contr&Non Contr-Equip	0.00	0.00	0.00	0.00	0.00	56,421.33	0.00	56,421.33	(56,421.33)
534655	Mtenance-Cont&Non Cont-Comp Sw	0.00	0.00	0.00	0.00	0.00	865.00	0.00	865.00	(865.00)
535400	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	35,265.38	35,265.38	(35,265.38)
535800	Postage, Freight & Express	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535802	Freight	0.00	0.00	0.00	510.00	947.50	997.50	0.00	997.50	(997.50)
537450	Rentals-Computer Software	0.00	0.00	0.00	0.00	6,257.20	38,813.10	0.00	38,813.10	(38,813.10)
537455	Rentals-Computer Software-Lic	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)
538676	Data Processing License Fees	0.00	0.00	0.00	0.00	0.00	1,182.00	0.00	1,182.00	(1,182.00)
	Bud Level 53	0.00	0.00	0.00	510.00	7,204.70	214,382.50	35,265.38	249,647.88	(249,647.88)

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540000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540103	Taggable-Computer Hardware	0.00	0.00	0.00	3,231.35	6,912.20	42,251.15	29.56	42,280.71	(42,280.71)
540112	Tag-Scientific Equipment	0.00	0.00	0.00	0.00	0.00	7,246.00	0.00	7,246.00	(7,246.00)
542700	Computer Supplies	0.00	0.00	0.00	1,528.70	89,709.13	102,162.48	(0.00)	102,162.48	(102,162.48)
546700	Office Supplies	0.00	0.00	0.00	0.00	0.00	16,888.83	0.00	16,888.83	(16,888.83)
547200	Other Supplies	0.00	0.00	0.00	0.00	0.00	12,917.18	0.00	12,917.18	(12,917.18)
547300	Supplies - Minor Equipment	0.00	0.00	0.00	0.00	0.00	19,507.35	0.00	19,507.35	(19,507.35)
548230	Repair & Maintenance Sup-Plant	0.00	0.00	0.00	0.00	0.00	32,646.11	(0.00)	32,646.11	(32,646.11)
549200	Scientific Supplies	0.00	0.00	0.00	0.00	0.00	7,664.39	0.00	7,664.39	(7,664.39)
	Bud Level 54	0.00	0.00	0.00	4,760.05	96,621.33	241,283.49	29.56	241,313.05	(241,313.05)
550000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555000	Other Professional Services	0.00	0.00	0.00	0.00	848.57	848.57	0.00	848.57	(848.57)
	Bud Level 55	0.00	0.00	0.00	0.00	848.57	848.57	0.00	848.57	(848.57)
560000	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
563810	Lic Fees-Data Process Software	0.00	0.00	0.00	0.00	0.00	305.00	0.00	305.00	(305.00)
568000	Stu Aid-Scholarships & Awards	0.00	0.00	0.00	0.00	0.00	3.75	0.00	3.75	(3.75)
568600	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	217.53	0.00	217.53	(217.53)
	Bud Level 56	0.00	0.00	0.00	0.00	0.00	526.28	0.00	526.28	(526.28)
570000	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
571900	Acquisitions-Computer Hardware	0.00	0.00	0.00	0.00	0.00	162,862.56	0.00	162,862.56	(162,862.56)
572200	Acquisitions-Computer Software	0.00	0.00	0.00	0.00	0.00	3,218.00	0.00	3,218.00	(3,218.00)
572500	Acquis-Scientific Equipment	0.00	0.00	0.00	0.00	0.00	4,907.50	0.00	4,907.50	(4,907.50)
572598	Acquis-Scientific Equip-Fed Ua	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573700	Acquisitions-Medical Equipment	0.00	0.00	0.00	0.00	0.00	1,275.80	0.00	1,275.80	(1,275.80)
574000	Acquisitions-Office Equipment	0.00	0.00	0.00	0.00	0.00	83,356.76	0.00	83,356.76	(83,356.76)
574398	Acquis-Other Equipment-Fed Ua	0.00	0.00	0.00	0.00	0.00	8,853.78	0.00	8,853.78	(8,853.78)
575000	Major Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575100	Capital Improvement	0.00	0.00	0.00	0.00	0.00	71,205.00	0.00	71,205.00	(71,205.00)
575130	Capital Material	0.00	0.00	0.00	0.00	0.00	3,984.52	0.00	3,984.52	(3,984.52)
	Bud Level 57	0.00	0.00	0.00	0.00	0.00	339,663.92	0.00	339,663.92	(339,663.92)
Direct Expenses		0.00	0.00	0.00	5,270.05	104,674.60	796,704.76	35,294.94	831,999.70	(831,999.70)
Total Expenses		0.00	0.00	0.00	5,270.05	104,674.60	796,704.76	35,294.94	831,999.70	(831,999.70)

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	Total for Project: 5057000010	0.00	0.00	0.00	5,270.05	25,290.88	(550,659.48)	35,294.94	(515,364.54)	(831,999.70)
	Total for Class:00225	0.00	0.00	0.00	5,270.05	25,290.88	(550,659.48)	35,294.94	(515,364.54)	(831,999.70)
	Total for Program:40001	0.00	0.00	0.00	5,270.05	25,290.88	(550,659.48)	35,294.94	(515,364.54)	(831,999.70)
	Total for Fund:113	0.00	0.00	0.00	5,270.05	25,290.88	(550,659.48)	35,294.94	(515,364.54)	(831,999.70)
	Total for Dept:1057000	0.00	0.00	0.00	5,270.05	25,290.88	(550,659.48)	35,294.94	(515,364.54)	(831,999.70)

End-User Legend for Reading the Summary Report

Amounts Reflect at the end of column I: Positive Numbers(Debits) = Monies available to spend Negative Numbers (reflected in parentheses) = Over-drafted amounts

<u>Operating Budget Accounts (State Fiscal Year Accts)</u>	<u>Non-Sponsored Projects</u>	<u>Non-Sponsored Projects (Refer to Total Expenses Line)</u>
Col C - Col H = Col I " Current Year Budget Bal - Actuals plus Commitments = Budget Balance Available"	Col F - Col G = Col H " Project to Date Actuals (Revenue less Expense) - Open Commitments = Actuals plus Commitments"	Col C - Col H = Col I " Current Year Budget Bal - Actuals plus Commitments = Budget Balance Available"

