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)**

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
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)**

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
	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

Operating Budget Accounts (State Fiscal Year Accts)	Non-Sponsored Projects	Non-Sponsored Projects (Refer to Total Expenses Line)
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"

LSU Health Sciences Center

Louisiana State University Health Sciences Center

Journal Line Detail

	Unit	Acct	Fund	DeptID	Program	Class	Proj/Grt	Product	Amount	Line Descr	Payee Name	Ref	Journal	Descr	Journal Date	Period	Source	Year	Posted Date	PO Number	Payment Reference	Invoice
1163	LSUNO	535802	113	1057000	40001	00225	5057000010		437.50	***SHIPPING AND HANDLING***	INTERSTATE ELECTRONIC SYSTEMS LLC	00430033	APACCR1868	AP Accrual	2022-04-06	10		2022	2022-04-06	00391927	041760	9602
1164	LSUNO	535802	113	1057000	40001	00225	5057000010		510.00	Freight	INTERSTATE ELECTRONIC SYSTEMS LLC	00431838	APACCR3102	AP Accrual	2022-05-17	11		2022	2022-05-17	00392233	042462	9922
1165	LSUNO	537450	113	1057000	40001	00225	5057000010		2,578.00	IBM SPSS Statistics Standard C	IBM CORPORATION	00421272	APACCR6929	AP Accrual	2021-10-15	4		2022	2021-10-15	00391148	039038	3617647
1166	LSUNO	537450	113	1057000	40001	00225	5057000010		3,679.20	IBM SPSS Statistics Premium Fa	IBM CORPORATION	00421272	APACCR6929	AP Accrual	2021-10-15	4		2022	2021-10-15	00391148	039038	3617647
1167	LSUNO	540103	113	1057000	40001	00225	5057000010		3,680.85	PROPOSAL 11351	INTERSTATE ELECTRONIC SYSTEMS LLC	00430033	APACCR1868	AP Accrual	2022-04-06	10		2022	2022-04-06	00391927	041760	9602
1168	LSUNO	540103	113	1057000	40001	00225	5057000010		3,231.35	Quotation: 12093	INTERSTATE ELECTRONIC SYSTEMS LLC	00431838	APACCR3102	AP Accrual	2022-05-17	11		2022	2022-05-17	00392233	042462	9922
1169	LSUNO	542700	113	1057000	40001	00225	5057000010		1,528.70	PF1UB:	INTERSTATE ELECTRONIC SYSTEMS LLC	00431838	APACCR3102	AP Accrual	2022-05-17	11		2022	2022-05-17	00392233	042462	9922
1170	LSUNO	542700	113	1057000	40001	00225	5057000010		47,418.24	Testing Hardware - CALS & HDC	DELL COMPUTER CORPORATION	00427714	APACCR0472	AP Accrual	2022-02-17	8		2022	2022-02-17	00391651	692581	10560022186
1171	LSUNO	542700	113	1057000	40001	00225	5057000010		38,467.19	Testing Hardware - CALS & HDC	DELL COMPUTER CORPORATION	00425361	APACCR9219	AP Accrual	2022-01-06	7		2022	2022-01-06	00391651	691671	10549649108
1172	LSUNO	542700	113	1057000	40001	00225	5057000010		938.00	CTS532708-0		JAN-22	JEAX022026	AUX ENT JE-AR FEEDS JAN,2022	2022-01-31	7	ONL	2022	2022-02-03			
1173	LSUNO	542700	113	1057000	40001	00225	5057000010		1,357.00	CTS533909-0		MAR-22	JEAX022032	AUX ENT JE-AR FEEDS MAR,2022	2022-03-31	9	ONL	2022	2022-04-05			
1174	LSUNO	555000	113	1057000	40001	00225	5057000010		848.57	***INSTALLATION, PROGRAMMING,	INTERSTATE ELECTRONIC SYSTEMS LLC	00430033	APACCR1868	AP Accrual	2022-04-06	10		2022	2022-04-06	00391927	041760	9602
1175																						
1176																						
1177							Total		104,674.60													