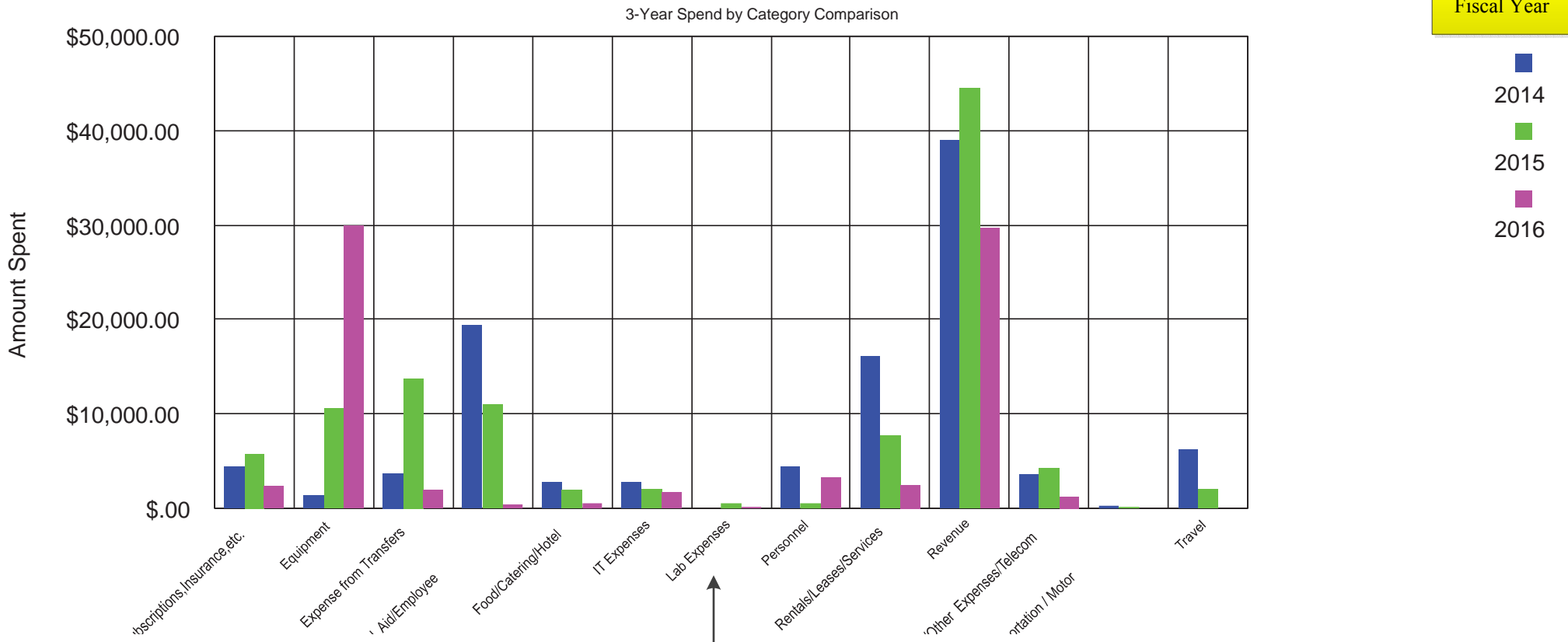


These detailed reports are not included in the regular department report distribution. It can be accessed by going to:
 Bi.uconn.edu → U-CLAS → Admin Reports → '3-Year Departmental Spending By Category'
 (using Mozilla as browser)

This is the same bar chart as shown on Report 1

Department Summary as of xx/xx/xx



The spending in a category can be so minimal that the bar is difficult to see. Refer to object code breakdown in 'Detail Report 2' to determine amount of spending

Department Statement of Accounts by Defined Object Code Category as of
 10/27/15
 Dept: Department
 College of Liberal Arts & Sciences

Object	Object Description	Fiscal Year		
		2014	2015	2016
Dues,Subscriptions,Insurance,etc.				
<u>6120</u>	Memberships	280.00	2,448.32	74.00
<u>6230</u>	General Fees not classified. No Services	12.85	8.85	.48
<u>6235</u>	Postage	262.58	235.55	15.47
<u>6260</u>	Co-Sponsorships	.	.	250.00
<u>6285</u>	Visa Fee+Homeland Security	3,075.00	1,805.00	580.00
<u>6290</u>	Freight+Cartage Expenses	768.54	1,173.12	1,396.20
<u>6304</u>	Registration Fees - Employees	.	125.00	.
Total Dues,Subscriptions,Insurance,etc.		4,398.97	5,795.84	2,316.15
Equipment				
<u>6835</u>	Furniture < \$1,000	1,317.00	375.36	.
<u>6836</u>	Computers <\$1,000	.	379.00	.
<u>6837</u>	Electronic Equip <\$1,000	.	772.33	.
<u>8300</u>	IT Equip/Computers/Hardware 1K<5K	.	3,939.76	.
<u>8305</u>	General Equipment 1,000 < 5,000	.	5,041.75	.
<u>8306</u>	Control Prop Equip (Computers) <\$5,000	.	.	10,263.00
<u>8307</u>	Non-Controllable Equip <\$5,000	.	.	19,686.79
Total Equipment		1,317.00	10,508.20	29,949.79
Expense from Transfers				
<u>3300</u>	Intrafund Transfer Out	2,033.78	13,731.33	1,882.00
<u>3305</u>	Interfund Transfer Out	1,699.00	.	.
Total Expense from Transfers		3,732.78	13,731.33	1,882.00
Financial Aid/Employee Payments				
<u>7015</u>	Employee Moving Expense Payroll	.	8,957.55	426.65
<u>7545</u>	Noncompensatory Payments to Students	19,417.00	2,000.00	.
Total Financial Aid/Employee Payments		19,417.00	10,957.55	426.65
Food/Catering/Hotel				
<u>6614</u>	Catering	1,609.60	1,217.08	459.00

- * Balances exclude indirect costs for grant and contract accounts (9900).
- * Contact BSC@uconn.edu with any questions or visit <http://www.bsc.clas.uconn.edu/>
- * Available Balance includes all pending edocs in process in KFS as of prior day close of business.

Underlined object codes indicates a drill down feature to see individual transactions

(Will drill down to the oldest fiscal year)

Departmental Summary by Transaction Description
for FY 2014

Dept: Department

College of Liberal Arts & Sciences

Graph Category: Dues,Subscriptions,Insurance,etc. Object Level: DUES |

Dues And Memberships Object: 6120 | Memberships

Each object code will have its own page

Fiscal Year	Account	Account Name	Description	Encumbrance	Actuals
2014	2544444	Dept Instruc	2014 Membership	.00	25.00
2014	2544444	Dept Instruc	Dept Fees	.00	-85.00
2014	2544444	Dept Instruc	Dept Membership Fees	.00	-25.00
2014	2544444	Dept Instruc	Dept Stoles & Pins	.00	-60.00
2014	2544444	Dept Instruc	Y- Memberships	.00	25.00
2014	4222222	Summer Session	Dept: 2014 SFP Dues	.00	200.00
2014	4222222	Summer Session	Y- Dues 2013	.00	200.00
Total 2014				.00	280.00

* Balances exclude indirect costs for grant and contract accounts (9900).

* Contact BSC@uconn.edu with any questions or visit <http://www.bsc.clas.uconn.edu/>

* Transactions listed in green italic are considered pending and are not yet finalized in KFS.

Blue underlined description indicates drill down feature. Transactions with the same description are consolidated to equal the sum of the transactions, can click on the hyperlink to see the individual transactions

Detail Report 4

Departmental Object Code Transactions for FY 2014

Dept: Department

College of Liberal Arts & Sciences

Graph Category: Dues,Subscriptions,Insurance,etc. Object Level: DUES |

Dues And Memberships Object: 6120 | Memberships

Each object code will have its own page

Fiscal Year	Account	Account Name	Date	EDOC	Description	Encumbrance	Actuals
2014	2544444	Dept	05/05/2014	936465	2014 Membership	.00	25.00
Total 2014 Membership						.00	25.00

- * Balances exclude indirect costs for grant and contract accounts (9900).
- * Contact BSC@uconn.edu with any questions or visit <http://www.bsc.clas.uconn.edu/>
- * *Transactions listed in green italic are considered pending and are not yet finalized in KFS.*

edoc number in Kual Financial System

Date transaction posted to account