

Organization Budget Summary Report

For the Month of November Fiscal Year 2007

Run Date : 09/25/2007
 Run Time : 02:55:52 PM
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FUND: 10
 ORG:
 PROGRAM:
 PROJECT:

Appendix P

Account	Description	Original Budget	Revised Budget	Current Month	Fiscal Year To Date	Inception To Date	Encumbrances	Balance Available
<u>REVENUE</u>								
40065	W/S transfers from Fund 22	\$.00	\$.00	\$.00	\$ 104.68	\$ 104.68	\$.00	-\$ 104.68
	Revenues	\$.00	\$.00	\$.00	\$ 104.68	\$ 104.68	\$.00	-\$ 104.68
	Total REVENUE	\$.00	\$.00	\$.00	\$ 104.68	\$ 104.68	\$.00	-\$ 104.68
<u>EXPENSES</u>								
65182	Dinner & Meeting	\$.00	\$.00	\$ 195.00	\$ 945.00	\$ 945.00	\$.00	-\$ 945.00
	Other Than Personnel Services	\$.00	\$.00	\$ 195.00	\$ 945.00	\$ 945.00	\$.00	-\$ 945.00
65310	Space Rental	\$.00	\$.00	\$.00	\$ 74.00	\$ 74.00	\$.00	-\$ 74.00
65551	Telecomm Services	\$.00	\$.00	\$ 52.88	\$ 160.41	\$ 160.41	\$.00	-\$ 160.41
76420	Subsidies	\$ 14,996.00	\$ 14,996.00	\$.00	\$.00	\$.00	\$.00	\$ 14,996.00
	Uncontrollable Expenses	\$ 14,996.00	\$ 14,996.00	\$ 52.88	\$ 234.41	\$ 234.41	\$.00	\$ 14,761.59
	Total EXPENSES	\$ 14,996.00	\$ 14,996.00	\$ 247.88	\$ 1,179.41	\$ 1,179.41	\$.00	\$ 13,816.59
	Revenue Less Expenses				-\$ 1,074.73	-\$ 1,074.73		

Organization Budget Detail Report

For the Month of November Fiscal Year 2007

Run Date : 09/26/2007
 Run Time : 10:16:23 AM
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FUND: 10

ORG: 1

PROGRAM:

PROJECT:

EXPENSES

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Jrnl Line Descr	Journal Id	Journal Date	Src	PO No	Voucher No	Vendor Name	Budget Act	Ap Encum Act	Current Act
ACCOUNT: 65182 Dinner & Meeting									
Aramark/568259/Graduate Studen	AX11090603	09-NOV-06	JEM				\$.00	\$.00	\$195.00
65182 Current Month Total							\$.00	\$.00	\$195.00
ACCOUNT: 65551 Telecomm Services									
Basic Service Charg	TELECOM003	26-NOV-06	TBL				\$.00	\$.00	\$52.88
65551 Current Month Total							\$.00	\$.00	\$52.88
Total EXPENSES							\$.00	\$.00	\$247.88