

Account	<u>Current Month</u>	<u>YTD</u>
BEGINNING BALANCE	0	9,731.51
REVENUES		
400000 General revenue allocation	288,297.00	288,297.00
400000-General revenue allocation	288,297.00	288,297.00
TOTAL REVENUES	288,297.00	288,297.00
EXPENSES		
702500 Ben Elg Academic (Non-Faculty)	0	1,287.00
705000 Benefit Eligible Staff	2,434.24	15,105.06
705200 S&W-Professional	0	-431.93
706300 S&W-Non-Exempt Office/clerical	0	-467.07
707100 Non-Academic Student Employees	1,056.00	1,371.00
708050 S&W - Overtime	0	15.95
700000-S&W-Budget Pool	3,490.24	16,880.01
TOTAL SALARIES & WAGES	3,490.24	16,880.01
710025 Flat Rate Benefits	638.24	4,062.28
710050 FICA Benefits	174.59	1,102.08
710000-Staff Benefits	812.83	5,164.36
TOTAL BENEFITS	812.83	5,164.36
723000 Postage/Shipping & Delivery	0	22.65
724000 Telephone/fax services	3.2	180.85
739000 Computing expense	0	1,421.00
739400 Network charges/Chargebacks	0	316.25
720001-Department operating expense	3.2	1,940.75
TOTAL OTHER EXPENDITURES	3.2	1,940.75
TOTAL DIRECT COSTS	4,306.27	23,985.12
TOTAL EXPENSES	4,306.27	23,985.12
EXCESS OF REVENUES OVER EXPENDITURES	283,990.73	264,311.88
ENDING BALANCE		274,043.39
