

Account	<u>Current Month</u>	<u>YTD</u>
<b>BEGINNING BALANCE</b>	0	9,731.51
<b>REVENUES</b>		
392100 Intra Divisional Rev Transfers	0	-13,568.36
<b>390001-Transfers - Budget</b>	<b>0</b>	<b>-13,568.36</b>
400000 General revenue allocation	0	312,349.00
<b>400000-General revenue allocation</b>	<b>0</b>	<b>312,349.00</b>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>298,780.64</b>
<b>EXPENSES</b>		
702500 Ben Elg Academic (Non-Faculty)	0	7,963.04
704000 Student Faculty (Grads)	0	-867.61
705000 Benefit Eligible Staff	0	168,519.13
705100 S&W-Executive/Admin	0	-1,479.86
705200 S&W-Professional	0	203.97
705500 Non-Benefit Eligible Staff	0	2,680.43
706300 S&W-Non-Exempt Office/clerical	0	-467.07
707100 Non-Academic Student Employees	0	1,625.86
708050 S&W - Overtime	0	243.47
<b>700000-S&amp;W-Budget Pool</b>	<b>0</b>	<b>178,421.36</b>
<b>TOTAL SALARIES &amp; WAGES</b>	<b>0</b>	<b>178,421.36</b>
710025 Flat Rate Benefits	0	45,905.04
710050 FICA Benefits	0	12,825.60
<b>710000-Staff Benefits</b>	<b>0</b>	<b>58,730.64</b>
<b>TOTAL BENEFITS</b>	<b>0</b>	<b>58,730.64</b>
721000 Business travel	0	1,487.01
723000 Postage/Shipping & Delivery	0	176.25
724000 Telephone/fax services	0	2,149.25
727000 Copy Service	0	134.16
728000 Business Meeting Expense	0	28.26
730000 Supplies	0	40.71
739000 Computing expense	0	19,421.73
739400 Network charges/Chargebacks	0	4,233.91
740150 Software - Non-Capital	0	280
<b>720001-Department operating expense</b>	<b>0</b>	<b>27,951.28</b>
<b>TOTAL OTHER EXPENDITURES</b>	<b>0</b>	<b>27,951.28</b>
<b>TOTAL DIRECT COSTS</b>	<b>0</b>	<b>265,103.28</b>
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>265,103.28</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>33,677.36</b>
<b>ENDING BALANCE</b>		<b>43,408.87</b>