Report: 1-Detail Income Statement Based on Fund & Deptid. **Date:** 09-10-2014

Results for **Tree:**BCM_ACCOUNT_HP **BU:**COLUM **FY:2**014 **Mo:**June Final **Funds:** All **Deptid:** C1642006-GEOGRAPHY - GIS   **(Fiscal Year to Date)**

Account			Current Month	YTD
BEGINNING BALANCE from FY13			0	43,408.87
REVENUES				
	392100	Intra Divisional Rev Transfers	0	-20,358.00
		390001-Transfers - Budget	**0**	**-20,358.00**
	400000	General revenue allocation	0	295,056.00
		400000-General revenue allocation	**0**	**295,056.00**
TOTAL REVENUES			**0**	**274,698.00**
EXPENSES				
	705000	Benefit Eligible Staff	0	164,529.72
	705500	Non-Benefit Eligible Staff	0	12,661.63
	707100	Non-Academic Student Employees	0	4,611.89
	708050	S&W - Overtime	0	413.69
		700000-S&W-Budget Pool	**0**	**182,216.93**
		TOTAL SALARIES & WAGES	**0**	**182,216.93**
	710025	Flat Rate Benefits	0	45,601.57
	710050	FICA Benefits	0	13,165.34
		710000-Staff Benefits	**0**	**58,766.91**
		TOTAL BENEFITS	**0**	**58,766.91**
	721000	Business travel	0	2,113.46
	723000	Postage/Shipping & Delivery	0	70.25
	724000	Telephone/fax services	0	1,821.61
	727000	Copy Service	0	555.63
	728000	Business Meeting Expense	0	250
	730000	Supplies	0	110.92
	739000	Computing expense	0	17,732.50
	739400	Network charges/Chargebacks	0	6,580.57
	739850	IT Maintenance Agreements	0	233.3
	740100	Computers - Non Capital	0	2,666.80
	740150	Software - Non-Capital	0	5,502.00
	742000	Other misc expense	0	19.67
		720001-Department operating	**0**	**37,656.71**
		TOTAL OTHER EXPENDITURES	**0**	**37,656.71**
TOTAL DIRECT COSTS			**0**	**278,640.55**
TOTAL EXPENSES			**0**	**278,640.55**
EXCESS OF REVENUES OVER EXPENDITURES			**0**	**-3,942.55**
ENDING BALANCE				**39,466.32**