

University of Datatel
 Summary Budget Status Report
 For Period Ending 05/31/2004

Fiscal Year: 2004

UNIT: 80041 - BUSINESS OFFICE

GL Account	Allocated Budget	Revenue/ Expenses	Unexpended Balance	Encumbrances	Unencumbered Balance/Pcnt
11-00-05-80041-62400 BUSINESS OFFICE : GROUP MEETINGS & WORKSHOPS					
Opening Balances -->	3,000.00	0.00		0.00	
Prior Totals -->	0.00	0.00		1,712.98	
Current Period Totals -->	0.00	0.00		0.00	
To Date Totals -->	3,000.00	0.00	3,000.00	1,712.98	1,287.02 42.90 %
Future Totals -->	0.00	0.00		0.00	
Fiscal Totals -->	3,000.00	0.00	3,000.00	1,712.98	1,287.02 42.90 %
11-00-05-80041-62600 BUSINESS OFFICE : OTHER CONTRACTED SERVICES					
Opening Balances -->	90,000.00	0.00		0.00	
Prior Totals -->	0.00	25,492.96		358.00	
Current Period Totals -->	0.00	0.00		0.00	
To Date Totals -->	90,000.00	25,492.96	64,507.04	358.00	64,149.04 71.28 %
Future Totals -->	0.00	0.00		0.00	
Fiscal Totals -->	90,000.00	25,492.96	64,507.04	358.00	64,149.04 71.28 %
11-00-05-80041-63200 BUSINESS OFFICE : EDUC MATERIALS & SUPPLIES					
Opening Balances -->	30,000.00	0.00		0.00	
Prior Totals -->	0.00	5,498.76		4,602.23	
Current Period Totals -->	0.00	757.48		11,080.00	
To Date Totals -->	30,000.00	6,256.24	23,743.76	15,682.23	8,061.53 26.87 %
Future Totals -->	0.00	0.00		0.00	
Fiscal Totals -->	30,000.00	6,256.24	23,743.76	15,682.23	8,061.53 26.87 %
11-00-05-80041-63290 BUSINESS OFFICE : EDUC MATERIALS & SUPPLIES					
Opening Balances -->	0.00	0.00		0.00	
Prior Totals -->	0.00	0.00		7,912.57	
Current Period Totals -->	0.00	0.00		0.00	
To Date Totals -->	0.00	0.00	0.00	7,912.57	7,912.57-
Future Totals -->	0.00	0.00		0.00	
Fiscal Totals -->	0.00	0.00	0.00	7,912.57	7,912.57-
11-00-05-80041-63300 BUSINESS OFFICE : MINOR EQUIPMENT - UNDER \$1000					
Opening Balances -->	5,000.00	0.00		0.00	
Prior Totals -->	0.00	922.59		7,500.00	
Current Period Totals -->	0.00	0.00		0.00	
To Date Totals -->	5,000.00	922.59	4,077.41	7,500.00	3,422.59- 68.45-%
Future Totals -->	0.00	0.00		0.00	
Fiscal Totals -->	5,000.00	922.59	4,077.41	7,500.00	3,422.59- 68.45-%