

001-0109-6012 Space Rental  
Budget Type: Detail Account

Fiscal Year : 2016

Original Budget . . . . . :	217,600.00	
Posted Budget Amendments :	.00	
Unposted Budget Amendments:	.00	
Total Budget . . . . . :		<u>217,600.00</u>
Posted Expenses/Revenues :	92,186.80	
Posted Encumbrances . . . . :	24,346.72	
Unposted Journal Entries :	.00	
Unposted Encumbrances . . . :	.00	
Unposted Accounts Payable :	.00	
Unposted Purchase Orders :	.00	
Unposted Open P.O.s . . . . :	.00	
Unposted Approved Requests:	.00	
Unposted Open Requests . . . :	.00	
Unposted Inventory . . . . . :	.00	
Total Transactions . . . . :		<u>116,533.52</u>
Available Budget . . . . . :	<b>101,066.48</b>	

53.55 %

2/18/16

General Ledger Inquiry

Expense Account

Account Status . . . . . : ACTIVE

001-0109-6012

Budgeted Account/Org. Level: Detail Acct

Space Rental

Fiscal Start Month/Year End: 10 2016

Month	Budget	Amendments	Expenses	Encumbrances	YTD Balance
Oct	217600.00	.00	26178.72	.00	191421.28
Nov	.00	.00	21416.00	25300.00	144705.28
Dec	.00	.00	9117.36	2300.00-	137887.92
Jan	.00	.00	8389.36	6620.08	122878.48
Feb	.00	.00	8389.36	5273.36-	119762.48
Mar	.00	.00	3116.00	.00	116646.48
Apr	.00	.00	3116.00	.00	113530.48
May	.00	.00	3116.00	.00	110414.48
June	.00	.00	3116.00	.00	107298.48
July	.00	.00	3116.00	.00	104182.48
Aug	.00	.00	3116.00	.00	101066.48
Sept	.00	.00	.00	.00	101066.48
Totl	217600.00	.00	92186.80	24346.72	101066.48

F3=Exit F10=MTD Bal. F11=Transactions F12=Cancel F22=More Functions

001-0109-6201

Budget Type: Base Account

Original Budget . . . . . : 900,000.00 Fiscal Year : 2016

Posted Budget Amendments : .00

Unposted Budget Amendments: .00

Total Budget . . . . . : 900,000.00

Posted Expenses/Revenues : 267,354.87

Posted Encumbrances . . . . : 11,484.02

Unposted Journal Entries : .00

Unposted Encumbrances . . . : .00

Unposted Accounts Payable : .00

Unposted Purchase Orders : .00

Unposted Open P.O.s . . . . : .00

Unposted Approved Requests: .00

Unposted Open Requests . . . : .00

Unposted Inventory . . . . . : .00

Total Transactions . . . . . : 278,838.89 30.98 %

Available Budget . . . . . : 621,161.11

2/18/16

General Ledger Inquiry

Expense Account

Account Status . . . . . : ACTIVE

001-0109-6201

Budgeted Account/Org. Level: Base Account

Utilities

Fiscal Start Month/Year End: 10 2016

Month	Budget	Amendments	Expenses	Encumbrances	YTD Balance
Oct	900000.00	.00	.00	3475.91	896524.09
Nov	.00	.00	65371.88	341.00	830811.21
Dec	.00	.00	66647.68	9926.79	754236.74
Jan	.00	.00	64562.14	879.82-	690554.42
Feb	.00	.00	60474.50	1379.86-	631459.78
Mar	.00	.00	.00	.00	631459.78
Apr	.00	.00	.00	.00	631459.78
May	.00	.00	.00	.00	631459.78
June	.00	.00	.00	.00	631459.78
July	.00	.00	.00	.00	631459.78
Aug	.00	.00	.00	.00	631459.78
Sept	.00	.00	.00	.00	631459.78
Totl	900000.00	.00	257056.20	11484.02	631459.78

F3=Exit    F10=MTD Bal.    F11=Transactions    F12=Cancel    F22=More Functions

001-0114-9201

Budget Type: Base Account

Original Budget . . . . . : 200,000.00 Fiscal Year : 2016

Posted Budget Amendments : .00

Unposted Budget Amendments: .00

Total Budget . . . . . : 200,000.00

Posted Expenses/Revenues : 56,417.62

Posted Encumbrances . . . : 10,634.59

Unposted Journal Entries : .00

Unposted Encumbrances . . : .00

Unposted Accounts Payable : .00

Unposted Purchase Orders : .00

Unposted Open P.O.s . . . : .00

Unposted Approved Requests: .00

Unposted Open Requests . . : 130.42

Unposted Inventory . . . . : .00

Total Transactions . . . : 67,182.63 33.59 %

Available Budget . . . . . : 132,817.37

2/18/16

General Ledger Inquiry

Expense Account

Account Status . . . . . : ACTIVE

001-0114-9201

Budgeted Account/Org. Level: Base Account

Claims Paid

Fiscal Start Month/Year End: 10 2016

Month	Budget	Amendments	Expenses	Encumbrances	YTD Balance
Oct	200000.00	.00	.00	.00	200000.00
Nov	.00	.00	.00	.00	200000.00
Dec	.00	.00	.00	.00	200000.00
Jan	.00	.00	.00	.00	200000.00
Feb	.00	.00	.00	.00	200000.00
Mar	.00	.00	.00	.00	200000.00
Apr	.00	.00	.00	.00	200000.00
May	.00	.00	.00	.00	200000.00
June	.00	.00	.00	.00	200000.00
July	.00	.00	.00	.00	200000.00
Aug	.00	.00	.00	.00	200000.00
Sept	.00	.00	.00	.00	200000.00
Totl	200000.00	.00	.00	.00	200000.00

F3=Exit    F10=MTD Bal.    F11=Transactions    F12=Cancel    F22=More Functions