

Web Financials Reporting System

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 All Available Organizations **G94 - STUDENT ACTIVITY FEE ALLOCATIONS** January, 2009: Current

G94-3702 Account Yearly Analysis Report

PI:	DIRECTOR	Finance Contact:	
Term. Date:		Title:	STUDENT ASSEMBLY ADMIN
Fringe Rate:	0.00%	Source:	1930:NON LAPSING SOURCES 1030
On Campus:	0.00%	Function:	471: INSTITUTIONAL SUPPORT NON-RECOVERABLE
Off Campus:	0.00%	Fund:	461: CURR FUND BALANCES- DESIGNATED
SPF ID:	REPLG93-3702N/C G KLINGLE	Stop/Delete:	
OSP Number:		Project:	
Web Financials Balance:	\$30,070.15	FASB:	NET ASSET - UNRESTRICTED

 Set Report View:
 Bursar:
 Gift:
 Labor:
 Year Analysis

 **Note:** Yearly range is Jul 2008 to Jan 2009

Income/Revenue:

Description	Object	Budget/Award	Activity	Balance Before Commitments	Commitment	Balance
REVENUE, INTERDEPT'AL	1130	\$0.00	(\$7.00)	(\$7.00)	\$0.00	(\$7.00)
▶ INTERDEPARTMENTAL EARNINGS:		\$0.00	(\$7.00)	(\$7.00)	\$0.00	(\$7.00)
TRANS INTRA-FUND	2450	\$0.00	\$36,043.00	\$36,043.00	\$0.00	\$36,043.00
▶ TRANSFERS IN:		\$0.00	\$36,043.00	\$36,043.00	\$0.00	\$36,043.00
▶ INCOME/REVENUE TOTAL:			\$36,036.00			

Expenses:

Description	Object	Budget/Award	Activity	Balance Before Commitments	Commitment	Balance
COMM, EQUIPMNT CHARGES	6020	\$0.00	\$129.30	(\$129.30)	\$0.00	(\$129.30)
COMM, DATA RECURRING	6060	\$0.00	\$36.00	(\$36.00)	\$0.00	(\$36.00)
▶ COMMUNICATIONS:		\$0.00	\$165.30	(\$165.30)	\$0.00	(\$165.30)
L&R, REAL PROPERTY	6320	\$0.00	\$56.00	(\$56.00)	\$0.00	(\$56.00)
▶ LEASES AND RENTALS:		\$0.00	\$56.00	(\$56.00)	\$0.00	(\$56.00)
SRVCS, FIRMS,CORPS,ETC	6534	\$0.00	\$191.86	(\$191.86)	\$0.00	(\$191.86)
SRVCS, INTERDEPTMENTAL	6550	\$0.00	(\$461.00)	\$461.00	\$0.00	\$461.00
SRVCS, PRINT/DUPLICATE	6570	\$0.00	\$678.45	(\$678.45)	\$0.00	(\$678.45)
SRVCS, MSC CPU TIME	6580	\$0.00	(\$130.10)	\$130.10	\$0.00	\$130.10
▶ SERVICES:		\$0.00	\$279.21	(\$279.21)	\$0.00	(\$279.21)
S&M, OFFICE	6660	\$0.00	\$160.64	(\$160.64)	\$0.00	(\$160.64)
▶ SUPPLIES AND MATERIALS:		\$0.00	\$160.64	(\$160.64)	\$0.00	(\$160.64)
CONFERENCES & SEMINARS	6820	\$0.00	\$700.00	(\$700.00)	\$0.00	(\$700.00)

MISC EXP NONRECOV	9190	\$0.00	\$85.22	(\$85.22)	\$0.00	(\$85.22)
▶ GENERAL EXPENSE OTHER:		\$0.00	\$785.22	(\$785.22)	\$0.00	(\$785.22)
TRSFN INTRA FUND GROUP	7450	\$0.00	\$9,510.00	(\$9,510.00)	\$0.00	(\$9,510.00)
▶ TRANSFERS OTHER:		\$0.00	\$9,510.00	(\$9,510.00)	\$0.00	(\$9,510.00)
▶ EXPENSES TOTAL:			\$10,956.37			

▶ TOTAL COMPENSATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ TOTAL NON-COMPENSATION:	\$0.00	\$10,956.37	(\$10,956.37)	\$0.00	(\$10,956.37)
▶ TOTAL DIRECT COSTS:	\$0.00	\$10,956.37	(\$10,956.37)	\$0.00	(\$10,956.37)

■ **Current YTD Balances:**

Carry Forward Balance	Budget/Award	Activity	Balance Before Commitments	Commitment	Balance
\$4,990.52	\$36,036.00	\$10,956.37	\$30,070.15	\$0.00	\$30,070.15