

Oklahoma State University - OKC
Budget Report - FY09

SAMPLE FORM - Ledger 3 Accounts

REVENUE

Subcode	Description	Projected Revenue	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual Revenue
0886	Misc Sales/Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
0991	Yr End Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
0970	Intra Ag Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSES

Subcode	Description	Budget	July	August	September	October	November	December	Yr to Date Expenses
Salary/Benefits:									
2160	Non-Tchg Faculty Overload	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
2410	Classified Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
2700	All Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Salaries/Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Maintenance:

3300	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
3900	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6000	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7100	Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8400	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salary/Maint. Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Encumbrances			\$0.00	\$0.00	\$0.00	\$0.00			
Total Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AVAILABLE BALANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Personnel budget available: \$0.00

Total Maintenance budget available: \$0.00