

Date Report was run

03/12/07

Fiscal Year: 2007

Unit #

SAMPLE GENERAL LEDGER SUMMARY ACCOUNT AVAILABILITY REPORT

Illinois State University
Account Availability Report Ending 02/28/2007
Options - Available/Met/Exceeded Budget

BUDGET OFFICER: XXX

Report information thru this date

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11585-02-412009XXX-873000 Indirect Costs	2,704.99	553.86	0.00	20.48	2,151.13
11585-02-412009XXX-991120 UMB - Personal Services	14,400.00	3,825.00	0.00	26.56	10,575.00
11585-02-412009XXX-991120 UMB - Personal Services	*	0.00	0.00		
11585-02-412009XXX-625000 Student Wages		1,625.00	0.00		
11585-02-412009XXX-630000 Graduate Assistants		2,200.00	0.00		
11585-02-412009XXX-991300 UMB - Commodities	12,627.86	3,063.55	0.00	24.26	9,564.31
11585-02-412009XXX-991300 UMB - Commodities	*	0.00	0.00		
11585-02-412009XXX-745000 Lab, Scientific & Med Supp		2,935.31	0.00		
11585-02-412009XXX-754000 Supplies - Other		128.24	0.00		
11585-02-412009XXX-991500 UMB - Equipment	21.00	0.00	0.00	0.00	21.00
11585-02-412009XXX-991500 UMB - Equipment	*	0.00	0.00		
11585-02-412009XXX-861000 Equipment	\$50	0.00	0.00		
Totals for BUDGET OFFICER: XXXX	29,753.85	7,442.41	0.00	25.01	22,311.44

Grant Budgets: NO transfers should be made among grant accounts. Contact a Grant Accountant for information about budget adjustments.

Year to date expenditures

Purchase Orders

Grant Balance available

Umbrella balance