

DEPARTMENTAL BUDGET TRANSACTION REPORT

FOR THE MONTH OF DECEMBER, 1989

DEPARTMENT	
TITLE	WILDLIFE RESOURCES EG&G TAYLOR AIR QUALITY
CODE	158- K171

RUN DATE	FY	PROGRAM	AGENCY	FG	BC	GRANT/CONTRACT NUMBER	TERM DATE	PRINCIPAL INVESTIGATOR	SOURCE	ORIGINAL AMOUNT	CONTROL
01/11/90	0	04-06-158-K171	-	05	24	C85-110544-017	09/30/90	HENDEE, JOHN	EG&G	14,655.00	088474

DATE	DESCRIPTION	BATCH	DOCUMENT	REFERENCE DOCUMENT	PART	FUND	BUDGETED	ENCUMBERED	EXPENSED	BALANCE	%
	*** SALARIES ****										
	BALANCE FORWARD						2,053.00CR	.00	.00	2,053.00CR	100
	TOTAL						2,053.00CR*	.00 *	.00 *	2,053.00CR*	100
	*** TRAVEL ****										
	BALANCE FORWARD						438.79	.00	.00	438.79	00
	TOTAL						438.79 *	.00 *	.00 *	438.79 *	00
	*** OPERATING EXPENSES *										
	BALANCE FORWARD						792.58CR	.00	.00	792.58CR	100
	TOTAL						792.58CR*	.00 *	.00 *	792.58CR*	100
	*** CAPITAL OUTLAY ****										
	BALANCE FORWARD						1,303.00CR	.00	.00	1,303.00CR	100
	TOTAL						1,303.00CR*	.00 *	.00 *	1,303.00CR*	100
	*** FRINGE BENEFITS ****										
	BALANCE FORWARD						513.00CR	.00	.00	513.00CR	100
	TOTAL						513.00CR*	.00 *	.00 *	513.00CR*	100
	*** OVERHEAD ****										
	BALANCE FORWARD						809.66CR	809.66	.00	.00	0
	TOTAL						809.66CR*	809.66 *	.00 *	.00 *	0
12/31/89	*** BALANCES FORWARD ***										
	DEPARTMENTAL RECAP										
	SALARIES						2,053.00CR	.00	.00	2,053.00CR	100
	TRAVEL						438.79	.00	.00	438.79	00
	OPERATING EXPENSES						792.58CR	.00	.00	792.58CR	100
	CAPITAL OUTLAY						1,303.00CR	.00	.00	1,303.00CR	100
	FRINGE BENEFITS						513.00CR	.00	.00	513.00CR	100
	OVERHEAD						809.66CR	809.66	.00	.00	0
	*** DEPARTMENT TOTALS **						5,032.45CR*	809.66 *	.00 *	4,222.79CR*	83
	THE FOLLOWING IS A LIST OF THOSE REQUISITIONS STILL OUTSTANDING AS OF THIS REPORT. IF YOU ARE ABLE TO IDENTIFY ANY PROBLEMS, PLEASE CONTACT THE OFFICE OF THE CONTROLLER, PHONE 885-6538.										
07/31/89	*** OVERHEAD ****										
	OVERHEAD		R0371854			3171		809.66			
	TOTAL							809.66 *			
	TOTAL OF ALL OUTSTANDING REQUISITIONS							809.66 **			

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TITLE WILDLIFE RESOURCES EG&G TAYLOR AIR QUALITY	CODE 158- K171

RUN DATE	FY	PROGRAM	AGENCY	FG	BC	GRANT/CONTRACT NUMBER	TERM DATE	PRINCIPAL INVESTIGATOR	SOURCE	ORIGINAL AMOUNT	CONTROL
01/11/90	0	04-06-158-K171	-	05	24	085-110544-017	09/30/90	HENDEE, JOHN	EG&G	14,095.00	088474

DATE	DESCRIPTION	BATCH	DOCUMENT	REFERENCE DOCUMENT	PART	FUND	BUDGETED	ENCUMBERED	EXPENSED	BALANCE	%
INCOME DETAIL											
3171-920-00	EG&G TAYLOR AIR QUALITY		GRANT/CONTRACT	INCOME			EG&G TAYLOR AIR QUALITY				
12/01/89							INCOME - BALANCE FORWARD		7,535.00CH		
							TOTAL		7,535.00CH		
INCOME / EXPENSE RECAP											
									TOTAL INCOME YTD	7,535.00	
									TOTAL EXPENSES YTD	.00	
									NET INCOME YTD	7,535.00	
									PRIOR YEAR FUND BALANCE (DEFICIT)	7,535.00	
									TOTAL ENCUMBRANCES YTD	809.66	
									DEFICIT BALANCE	809.66	

Pioneer Business Forms 81956