

PeopleSoft GL
BUDGET STATUS REPORT

Page No. 1
Run Date 02/07/2013
Run Time 13:11:57

Report ID: GLS8020
Bus. Unit: 28000--Clayton State University
Ledger Grp: REVEST -- Revenue Estimate Budget Ledger
Currency : USD
Chartfields Criteria
Fund: 10500
Budget Period: 2013

Dept: All values

Program: All values

Class: All values

Account: All values

<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Class</u>	<u>Account</u>	<u>Budget Period</u>	<u>Budget</u>	<u>Recognized</u>	<u>Collected</u>	<u>Uncollected</u>	<u>Remaining</u>
10500	0000000	00000	00000	421000	2013	0.00	0.00	0.00	0.00	0.00
10500	0000000	00000	11000	401000	2013	0.00	8,623.03	8,623.03	0.00	-8,623.03
10500	0000000	00000	11000	409000	2013	0.00	0.00	0.00	0.00	0.00
10500	0000000	00000	11000	421000	2013	0.00	1,409.10	1,409.10	0.00	-1,409.10
10500	0000000	00000	11000	480000	2013	0.00	0.00	0.00	0.00	0.00
10500	0000000	00000	11000	499000	2013	643,695.00	0.00	0.00	0.00	643,695.00
10500	0000000	00000	11981	401000	2013	9,990,278.00	10,289,849.29	10,289,849.29	0.00	-299,571.29
10500	0000000	00000	11981	402000	2013	860,000.00	1,263,807.65	1,263,807.65	0.00	-403,807.65
10500	0000000	00000	11982	401000	2013	0.00	-71,003.40	-71,003.40	0.00	71,003.40
10500	0000000	00000	11982	402000	2013	0.00	-570,224.32	-570,224.32	0.00	570,224.32
10500	0000000	00000	11983	401000	2013	9,750,000.00	9,999,267.12	9,999,267.12	0.00	-249,267.12
10500	0000000	00000	11983	402000	2013	875,000.00	1,281,717.50	1,281,717.50	0.00	-406,717.50
10500	0000000	00000	11984	401000	2013	0.00	-69,825.90	-69,825.90	0.00	69,825.90
10500	0000000	00000	11984	402000	2013	0.00	-669,893.20	-669,893.20	0.00	669,893.20
10500	0000000	00000	11985	401000	2013	3,800,000.00	1,193,278.24	1,193,278.24	0.00	2,606,721.76
10500	0000000	00000	11985	402000	2013	320,000.00	73,008.59	73,008.59	0.00	246,991.41
10500	0000000	00000	11986	401000	2013	0.00	-24,653.24	-24,653.24	0.00	24,653.24
10500	0000000	00000	11986	402000	2013	0.00	-20,473.06	-20,473.06	0.00	20,473.06
10500	0000000	00000	11991	401000	2013	450,000.00	586,538.54	586,538.54	0.00	-136,538.54
10500	0000000	00000	11991	402000	2013	30,000.00	177,618.24	177,618.24	0.00	-147,618.24
10500	0000000	00000	11992	401000	2013	0.00	-21,634.36	-21,634.36	0.00	21,634.36
10500	0000000	00000	11992	402000	2013	0.00	-85,239.00	-85,239.00	0.00	85,239.00
10500	0000000	00000	11993	401000	2013	475,000.00	592,785.09	592,785.09	0.00	-117,785.09
10500	0000000	00000	11993	402000	2013	25,000.00	324,594.00	324,594.00	0.00	-299,594.00
10500	0000000	00000	11994	401000	2013	0.00	-28,910.00	-28,910.00	0.00	28,910.00
10500	0000000	00000	11994	402000	2013	0.00	0.00	0.00	0.00	0.00
10500	0000000	00000	11995	401000	2013	250,000.00	98,611.10	98,611.10	0.00	151,388.90
10500	0000000	00000	11995	402000	2013	15,000.00	-11,593.20	-11,593.20	0.00	26,593.20
10500	0000000	00000	11996	401000	2013	0.00	-2,119.60	-2,119.60	0.00	2,119.60
10500	0000000	00000	11996	402000	2013	0.00	5,524.80	5,524.80	0.00	-5,524.80
10500	0000000	11100	11000	409000	2013	0.00	-78,780.13	-78,780.13	0.00	78,780.13
Grand Total :						27,483,973.00	24,242,282.88	24,242,282.88	0.00	3,241,690.12

	Undergraduate	Graduate	Totals	
Budget	10,625,000	500,000	11,125,000	End of Report
Actuals	10,541,266	888,469	11,429,735	
Variance	(83,734)	388,469	304,735	