

RUN DATE: 04/29/10 TIME: 21.18.15

PGM: wfbmix.fex

JOBNAME: WFBMIX.sh

FUND: TECFEE

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: TECFEE Technology Fee ORGN: A00210 TECFEE-SOS Orientation SAMAS #:TECF-EE--SO						
000020 Transfers In	.00	.00	15,000.00	.00	.00	-15,000.00
130000 Expenses	.00	15,000.00	.00	.00	.00	15,000.00
OPERATING EXPENSES - TECFEE/A00210	.00	15,000.00	.00	.00	.00	15,000.00

FUND: TECFEE Technology Fee ORGN: A01800 TECFEE-Teaching w Technology Prog SAMAS #:TECF-EE--Te

000020 Transfers In	.00	.00	151,250.00	.00	.00	-151,250.00
130000 Expenses	.00	151,250.00	.00	.00	.00	151,250.00
OPERATING EXPENSES - TECFEE/A01800	.00	151,250.00	.00	.00	.00	151,250.00

FUND: TECFEE Technology Fee ORGN: A01801 TECFEE-Enhance Wireless Network SAMAS #:TECF-EE--En

000020 Transfers In	.00	.00	350,000.00	.00	.00	-350,000.00
130000 Expenses	.00	350,000.00	.00	207,075.60	9,091.36	133,833.04
OPERATING EXPENSES - TECFEE/A01801	.00	350,000.00	.00	207,075.60	9,091.36	133,833.04

FUND: TECFEE Technology Fee ORGN: A50120 TECFEE-KIC System SAMAS #:TECF-EE--KI

000020 Transfers In	.00	.00	22,099.00	.00	.00	-22,099.00
130000 Expenses	.00	22,099.00	.00	.00	21,099.00	1,000.00
OPERATING EXPENSES - TECFEE/A50120	.00	22,099.00	.00	.00	21,099.00	1,000.00

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ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: TECFEE Technology Fee ORGN: A50121 TECFEE-Library Laptop Replacment SAMAS #:TECF-EE--Li						
000020 Transfers In	.00	.00	20,460.00	.00	.00	-20,460.00
130000 Expenses	.00	20,460.00	.00	20,059.68	.00	400.32
OPERATING EXPENSES - TECFEE/A50121	.00	20,460.00	.00	20,059.68	.00	400.32

FUND: TECFEE Technology Fee ORGN: A50122 TECFEE-Macbooks & iMacs SAMAS #:TECF-EE--Ma

000020 Transfers In	.00	.00	6,812.00	.00	.00	-6,812.00
130000 Expenses	.00	6,812.00	.00	2,967.00	.00	3,845.00
OPERATING EXPENSES - TECFEE/A50122	.00	6,812.00	.00	2,967.00	.00	3,845.00

FUND: TECFEE Technology Fee ORGN: A50123 TECFEE-Multimedia PCs & Software SAMAS #:TECF-EE--Mu

000020 Transfers In	.00	.00	12,096.00	.00	.00	-12,096.00
130000 Expenses	.00	12,096.00	.00	2,254.66	.00	9,841.34
OPERATING EXPENSES - TECFEE/A50123	.00	12,096.00	.00	2,254.66	.00	9,841.34

FUND: TECFEE Technology Fee ORGN: A50124 TECFEE-Library Public PCs Replacmt SAMAS #:TECF-EE--Li

000020 Transfers In	.00	.00	72,000.00	.00	.00	-72,000.00
130000 Expenses	.00	72,000.00	.00	71,716.20	.00	283.80
OPERATING EXPENSES - TECFEE/A50124	.00	72,000.00	.00	71,716.20	.00	283.80

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FUND: TECFEE

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: TECFEE Technology Fee ORGN: A50125 TECFEE-Zoom Text Service EasyReader SAMAS #:TECF-EE--Zo						
000020 Transfers In	.00	.00	3,898.00	.00	.00	-3,898.00
130000 Expenses	.00	3,898.00	.00	3,898.00	.00	.00
OPERATING EXPENSES - TECFEE/A50125	.00	3,898.00	.00	3,898.00	.00	.00

FUND: TECFEE Technology Fee ORGN: B01120 TECFEE-Internet & Mobile GIS Applic SAMAS #:TECF-EE--In

000020 Transfers In	.00	.00	23,036.00	.00	.00	-23,036.00
130000 Expenses	.00	23,036.00	.00	3,086.38	2,797.28	17,152.34
OPERATING EXPENSES - TECFEE/B01120	.00	23,036.00	.00	3,086.38	2,797.28	17,152.34

FUND: TECFEE Technology Fee ORGN: B01121 TECFEE-Social Psycho Lab Equip Expa SAMAS #:TECF-EE--So

000020 Transfers In	.00	.00	500.00	.00	.00	-500.00
130000 Expenses	.00	500.00	.00	484.40	.00	15.60
OPERATING EXPENSES - TECFEE/B01121	.00	500.00	.00	484.40	.00	15.60

FUND: TECFEE Technology Fee ORGN: B01122 TECFEE-Supercomputing on a Desktop SAMAS #:TECF-EE--Su

000020 Transfers In	.00	.00	18,990.00	.00	.00	-18,990.00
130000 Expenses	.00	18,990.00	.00	.00	18,990.00	.00
OPERATING EXPENSES - TECFEE/B01122	.00	18,990.00	.00	.00	18,990.00	.00

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FUND: TECFEE

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: TECFEE Technology Fee ORGN: B01123 TECFEE-General Chem Lab Upgrade SAMAS #:TECF-EE--Ge						
000020 Transfers In	.00	.00	8,389.00	.00	.00	-8,389.00
130000 Expenses	.00	8,389.00	.00	2,032.02	4,363.91	1,993.07
OPERATING EXPENSES - TECFEE/B01123	.00	8,389.00	.00	2,032.02	4,363.91	1,993.07

FUND: TECFEE Technology Fee ORGN: B01550 TECFEE-Classroom TECFEEH Upgrades SAMAS #:TECF-EE--Cl

000020 Transfers In	.00	.00	5,500.00	.00	.00	-5,500.00
130000 Expenses	.00	5,500.00	.00	674.94	3,598.00	1,227.06
OPERATING EXPENSES - TECFEE/B01550	.00	5,500.00	.00	674.94	3,598.00	1,227.06

FUND: TECFEE Technology Fee ORGN: B01551 TECFEE-e-classroom SAMAS #:TECF-EE--e-

000020 Transfers In	.00	.00	35,125.00	.00	.00	-35,125.00
130000 Expenses	.00	35,125.00	.00	23,870.69	7,585.22	3,669.09
OPERATING EXPENSES - TECFEE/B01551	.00	35,125.00	.00	23,870.69	7,585.22	3,669.09

FUND: TECFEE Technology Fee ORGN: B01552 TECFEE-Executive E-classroom SAMAS #:TECF-EE--Ex

000020 Transfers In	.00	.00	22,500.00	.00	.00	-22,500.00
130000 Expenses	.00	22,500.00	.00	21,108.77	.00	1,391.23
OPERATING EXPENSES - TECFEE/B01552	.00	22,500.00	.00	21,108.77	.00	1,391.23

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FUND: TECFEE

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: TECFEE Technology Fee ORGN: B01553 TECFEE-Livetext Implement.Plan SAMAS #:TECF-EE--Li						
000020 Transfers In	.00	.00	15,000.00	.00	.00	-15,000.00
130000 Expenses	.00	15,000.00	.00	4,820.00	.00	10,180.00
OPERATING EXPENSES - TECFEE/B01553	.00	15,000.00	.00	4,820.00	.00	10,180.00

FUND: TECFEE Technology Fee ORGN: B01620 TECFEE-Distance learn.Facility SAMAS #:TECF-EE--Di

000020 Transfers In	.00	.00	90,500.00	.00	.00	-90,500.00
130000 Expenses	.00	90,500.00	.00	172.84	89,354.77	972.39
OPERATING EXPENSES - TECFEE/B01620	.00	90,500.00	.00	172.84	89,354.77	972.39

FUND: TECFEE Technology Fee ORGN: B01621 TECFEE-Math Software Netwk Install SAMAS #:TECF-EE--Ma

000020 Transfers In	.00	.00	4,774.00	.00	.00	-4,774.00
130000 Expenses	.00	4,774.00	.00	4,774.00	.00	.00
OPERATING EXPENSES - TECFEE/B01621	.00	4,774.00	.00	4,774.00	.00	.00

FUND: TECFEE Technology Fee ORGN: B01820 TECFEE-Online Teach & Learn Improve SAMAS #:TECF-EE--On

000020 Transfers In	.00	.00	5,142.00	.00	.00	-5,142.00
130000 Expenses	.00	5,142.00	.00	.00	.00	5,142.00
OPERATING EXPENSES - TECFEE/B01820	.00	5,142.00	.00	.00	.00	5,142.00

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FUND: TECFEE

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: TECFEE Technology Fee ORGN: B08120 TECFEE-VPT Classroom Upgrade SAMAS #:TECF-EE--VP						
000020 Transfers In	.00	.00	42,027.00	.00	.00	-42,027.00
130000 Expenses	.00	42,027.00	.00	38,741.58	.00	3,285.42
OPERATING EXPENSES - TECFEE/B08120	.00	42,027.00	.00	38,741.58	.00	3,285.42

FUND: TECFEE Technology Fee ORGN: B08121 TECFEE-VPT Lab Video Project SAMAS #:TECF-EE--VP

000020 Transfers In	.00	.00	4,056.00	.00	.00	-4,056.00
130000 Expenses	.00	4,056.00	.00	.00	.00	4,056.00
OPERATING EXPENSES - TECFEE/B08121	.00	4,056.00	.00	.00	.00	4,056.00

FUND: TECFEE Technology Fee ORGN: B09320 TECFEE-Anthropology Stu.Facility SAMAS #:TECF-EE--An

000020 Transfers In	.00	.00	15,500.00	.00	.00	-15,500.00
130000 Expenses	.00	15,500.00	.00	15,459.15	.08	40.77
OPERATING EXPENSES - TECFEE/B09320	.00	15,500.00	.00	15,459.15	.08	40.77

FUND: TECFEE Technology Fee ORGN: B09321 TECFEE-Music Lab AH-109 SAMAS #:TECF-EE--Mu

000020 Transfers In	.00	.00	72,065.00	.00	.00	-72,065.00
130000 Expenses	.00	72,065.00	.00	51,360.62	12,380.39	8,323.99
OPERATING EXPENSES - TECFEE/B09321	.00	72,065.00	.00	51,360.62	12,380.39	8,323.99

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FUND: TECFEE

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: TECFEE Technology Fee ORGN: B09322 TECFEE-e-classroom for VA113 SAMAS #:TECF-EE--e-						
000020 Transfers In	.00	.00	17,651.00	.00	.00	-17,651.00
130000 Expenses	.00	17,651.00	.00	1,998.00	14,101.82	1,551.18
OPERATING EXPENSES - TECFEE/B09322	.00	17,651.00	.00	1,998.00	14,101.82	1,551.18

FUND: TECFEE Technology Fee ORGN: B09323 TECFEE-Enhancing Plan SAMAS #:TECF-EE--En

000020 Transfers In	.00	.00	25,000.00	.00	.00	-25,000.00
130000 Expenses	.00	25,000.00	.00	.00	21,965.23	3,034.77
OPERATING EXPENSES - TECFEE/B09323	.00	25,000.00	.00	.00	21,965.23	3,034.77

FUND: TECFEE Technology Fee ORGN: B09324 TECFEE-Tower Desktop Image SAMAS #:TECF-EE--To

000020 Transfers In	.00	.00	181,471.00	.00	.00	-181,471.00
130000 Expenses	.00	181,471.00	.00	.00	.00	181,471.00
OPERATING EXPENSES - TECFEE/B09324	.00	181,471.00	.00	.00	.00	181,471.00

FUND: TECFEE Technology Fee ORGN: F20001 Technology Fee SAMAS #:Tech-nol-og

000010 Revenue	2,100,000.00	2,100,000.00	2,675,371.23	.00	.00	-575,371.23
130000 Expenses	2,100,000.00	825,690.00	.00	.00	.00	825,690.00
750000 Exemption Budget	.00	.00	.00	31.86	.00	-31.86
OPERATING EXPENSES - TECFEE/F20001	2,100,000.00	825,690.00	.00	31.86	.00	825,658.14
800000 Transfers Out	.00	.00	.00	1,274,310.00	.00	-1,274,310.00

FLORIDA ATLANTIC UNIVERSITY
 REPORT OF BUDGET FOR TECHNOLOGY FUND AS OF 04/29/2010
 FISCAL YEAR: 10 PERIOD: 10

RUN DATE: 04/29/10 TIME: 21.18.15

PGM: wfbmix.fex

JOBNAME: WFBMIX.sh

FUND: TECFEE

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
FUND: TECFEE Technology Fee ORGN: S27065 TECFEE-Assist/Disable Students SAMAS #:TECF-EE--As						
000020 Transfers In	.00	.00	26,669.00	.00	.00	-26,669.00

130000 Expenses	.00	26,669.00	.00	25,688.75	.00	980.25
=====						
OPERATING EXPENSES - TECFEE/S27065	.00	26,669.00	.00	25,688.75	.00	980.25
=====						

FUND: TECFEE Technology Fee ORGN: T33200 Tech Fee - Software License SAMAS #:Tech- Fe-e

000020 Transfers In	.00	.00	6,800.00	.00	.00	-6,800.00

130000 Expenses	.00	6,800.00	.00	6,720.00	.00	80.00
=====						
OPERATING EXPENSES - TECFEE/T33200	.00	6,800.00	.00	6,720.00	.00	80.00
=====						

	BEG FUND BAL	REVENUE	TRANSFER IN	EXPNDTUR	TRANSFER OUT	END FUND BAL
FUND SUMMARY: TECFEE	.00	2,675,371.23	1,274,310.00	508,995.14	1,274,310.00	2,166,376.09
=====						

FLORIDA ATLANTIC UNIVERSITY
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 FISCAL YEAR: 10 PERIOD: 10

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FUND: SUMMARY

ACCOUNT	ADOPTED BUDGET	ADJUSTED BUDGET	REVENUE/ TRNFR_IN	EXPNDTUR/ TRNFR_OUT	ENCUMB/ REQUISTN	AVAILABLE BALANCE
-						
000010 Revenue	2,100,000.00	2,100,000.00	2,675,371.23	.00	.00	-575,371.23
000020 Transfers In	.00	.00	1,274,310.00	.00	.00	-1,274,310.00

130000 Expenses	2,100,000.00	2,100,000.00	.00	508,963.28	205,327.06	1,385,709.66
750000 Exemption Budget	.00	.00	.00	31.86	.00	-31.86
=====						
OPERATING EXPENSES GRAND TOTALS:	2,100,000.00	2,100,000.00	.00	508,995.14	205,327.06	1,385,677.80
=====						
800000 Transfers Out	.00	.00	.00	1,274,310.00	.00	-1,274,310.00
=====						
	BEG BAL	REVENUE	TRANSFER IN	EXPNDTUR	TRANSFER OUT	END BAL
GRAND TOTAL **	.00	2,675,371.23	1,274,310.00	508,995.14	1,274,310.00	2,166,376.09
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** - Note: Ending Balance may vary due to Banner timing differences in recording Revenue and/or Expenditures in comparison to the Current Cash Balance contained in the Trial Balance Report (FGITBSR).