Banner Encumbrance Balance X-Walk

Current Balance - Banner Encumbrance - Banner Current Balance $58,775.48 - $59,660.09 = $8,755.39

Projected Available Balance - Current Balance - F&A and Banner Encumbrance - Pending & GRIS Non-FIS Encumbrance - Projected F&A Cost ($56,775.48 - $57,223.05 = $526.32 = $5,905.85) = $51,778.11

Banner Index Summary

As Of 11/4/2012 Available Balance ($12,978.04)

Salaries/OPE
- Unclassified Salaries $146,289.00
- Classified Pay $6,300.00
- Student Pay $12,218.00
- Grad Asst/Res Phys/PhD/Clin Pay $10,913.00
- Other Payroll Expenses (OPE) $62,992.00
- Grad Fee & Remission/Subsidy $6,890.00

Services & Supplies Expense
- Supplies Expense $9,050.00
- Postage & Shipping $0.00
- Maintenance & Repairs $2,000.00
- Rent & Leases $20,000.00
- Fees & Services $4,241.00
- Other Services & Supplies $0.00

Travel
- In-State Travel $0.00
- Out-of-State Travel $15,000.00
- Foreign Travel $20,000.00

Capital Outlay (Capitalized)
- Equipment $4,538.00

Indirect Charges
- F & A Cost (formerly Indirect) $154,392.00

Totals
- $500,000.00

Projected Available Balance: ($12,978.04)