

DATE RUN 01/05/07
TIME RUN 13:06:35
FY=07
FBM090 - A1

University of Texas at Dallas
FINANCIAL RECORDS SYSTEM
ACCOUNT STATEMENT FOR 12/31/06

REPORT PAGE 1350
PROGRAM ID FBM092
ACCOUNT PAGE 1

SCHOOL =
DEPARTMENT = 40040 BUSINESS AFFAIRS

ACCT: 3-16453
DEPT: 40040

EXCELLENCE FUND - LAND SALE COSTS

TO: NELSEN J
AD24

OBJ CODE DESCRIPTION	-----BUDGETS-----		-----ACTUALS-----		OPEN COMMITMENTS	BALANCE AVAILABLE	PERC USED
	ORIGINAL	REVISED	CURRENT MONTH	FISCAL YEAR			
4000 BUDGET OTHER EXPENSE		28,554.30				28,554.30	0
4218 UTD-PUBLICATIONS		5,645.70			5,645.70		100
TOTAL OTHER EXPENSES		34,200.00			5,645.70	28,554.30	16
TOTAL DIRECT COSTS		34,200.00			5,645.70	28,554.30	16
NET REVENUE/EXPENSE		34,200.00			5,645.70	28,554.30	16

THIS IS A MONTHLY SUMMARY, FOR DETAILS, SEE FBM091, FOR QUESTIONS, -
CALL 2602. ACCOUNTS MUST BE RECONCILED MONTHLY. SIGN & DATE BELOW.

OPEN COMMITMENTS STATUS

ACCOUNT	REF. NO. DATE	DESCRIPTION	ORIGINAL AMOUNT	LIQUIDATING EXPENDITURES	ADJUST- MENTS	CURRENT AMOUNT
3-16453-4218	P701338 12/07	DALLAS BUSINESS JOUR	5,645.70			5,645.70
ACCOUNT TOTAL			5,645.70			5,645.70

FOR QUESTIONS ON OUTSTANDING COMMITMENTS, CALL 2300. ACCOUNT
RECONCILED BY: *no activity* REVIEWED BY: *JN*

3/28/12/07

1-14-07