

e2 Engaging Education FY'07 Income & Expenses

Org Code	Fund Code	Activity Code	Title	Prior Year Cfwd	Current Year Budget	Expenses	Liens	Balance
680571	20270		TRANSIT SYSTEM FEE	870.22	(870.22)	0.00	0.00	0.00
			Total	870.22	(870.22)	0.00	0.00	0.00
680571	20362		Engaging Education Programs Fee	21,995.10	0.00	(52,968.98)	0.00	74,964.08
680571	20362	SOADM	SUA/E2/Administrative Staff	0.00	0.00	48,228.61	0.00	(48,228.61)
680571	20362	SOADMI	SOAR-Admin/Miscellaneous	0.00	0.00	0.00	0.00	0.00
680571	20362	SOOD	Staff	0.00	0.00	26,735.47	0.00	(26,735.47)
			Total	21,995.10	0.00	21,995.10	0.00	0.00
680572	20362		Engaging Education Programs Fee	13,723.49	(59,856.50)	(153,419.96)	0.00	107,286.95
680572	20362	SOCTR	SUA/e2/Center Programming	0.00	0.00	689.12	0.00	(689.12)
680572	20362	SOOPER	SUA/E2/Operating Budget	0.00	0.00	2,404.97	0.00	(2,404.97)
			Total	13,723.49	(59,856.50)	(150,325.87)	0.00	104,192.86
680572	20368	SOOPER	SUA/E2/Operating Budget	0.00	0.00	0.00	0.00	0.00
			Total	0.00	0.00	0.00	0.00	0.00
680573	20262		FENCING FEE	(0.47)	0.00	0.00	0.00	(0.47)
			Total	(0.47)	0.00	0.00	0.00	(0.47)
680573	20360		Student Programs Fee M7	(229.23)	0.00	(229.23)	0.00	0.00
			Total	(229.23)	0.00	(229.23)	0.00	0.00
680573	20362		Engaging Education Programs Fee	36,127.54	0.00	207.78	0.00	35,919.76
680573	20362	SOCLS	SUA/e2/Class	0.00	0.00	2,251.20	0.00	(2,251.20)
680573	20362	SOOPER	SUA/E2/Operating Budget	0.00	0.00	1,281.90	0.00	(1,281.90)
680573	20362	SOPRG	SUA/E2/Programming Fund	0.00	0.00	23,344.14	0.00	(23,344.14)
680573	20362	SORET	SUA/e2/Retention	0.00	0.00	3,000.00	0.00	(3,000.00)
			Total	36,127.54	0.00	30,085.02	0.00	6,042.52
680573	20363		Theater Arts Fee	(1,870.00)	0.00	0.00	0.00	(1,870.00)
680573	20363	SOPRG	SUA/E2/Programming Fund	0.00	0.00	(1,570.00)	0.00	1,570.00
			Total	(1,870.00)	0.00	(1,570.00)	0.00	(300.00)
680573	66495		CULT & RECREATIONAL PROG INC.	0.00	0.00	0.00	0.00	0.00
680573	66495	OPSTWB	OPERS-Sports, Team-W. Basketball	0.00	0.00	378.87	0.00	(378.87)
			Total	0.00	0.00	378.87	0.00	(378.87)
680573	70700		Student Activities Fund	320.10	0.00	(524.00)	0.00	844.10
			Total	320.10	0.00	(524.00)	0.00	844.10
680574	20362		Engaging Education Programs Fee	13,470.32	0.00	(1,564.32)	0.00	15,034.64
680574	20362	SORET	SUA/e2/Retention	0.00	0.00	15,034.64	0.00	(15,034.64)
			Total	13,470.32	0.00	13,470.32	0.00	0.00
680577	20095		Eductional Fee Outlay	78,942.00	81,188.00	61,165.63	0.00	98,964.37
680577	20095	SOOUT	SUA/e2/Outreach	0.00	0.00	81,982.10	0.00	(81,982.10)
			Total	78,942.00	81,188.00	143,147.73	0.00	16,982.27
680577	20362	SOCONF	Student Activities - Conference	0.00	0.00	0.00	0.00	0.00
			Total	0.00	0.00	0.00	0.00	0.00
680577	20367		Community & Resource Empowerment	(24,792.06)	80,247.80	(9,146.75)	0.00	64,602.49
680577	20367	SOCONF	Student Activities - Conference	0.00	0.00	50.00	0.00	(50.00)
680577	20367	SOCRC	SOAR- Care Resource Center Funding	0.00	0.00	30,245.00	0.00	(30,245.00)
680577	20367	SOOD	Staff	0.00	0.00	13,594.91	0.00	(13,594.91)
680577	20367	SOOUT	SUA/e2/Outreach	0.00	(0.00)	4,409.23	0.00	(4,409.23)
			Total	(24,792.06)	80,247.80	39,152.39	0.00	16,303.35
GRAND TOTAL				138,557.01	100,709.08	95,580.33	0.00	143,685.76