

FY 19 YTD Budget-to-Actual Totals

Description/Vendor	Code	July Receipts	July Expenses	August Receipts	August Expenses	September Receipts	September Expenses	YTD Receipts	YTD Expenses	Balance
<u>General Expenses 701-18-00 00-0007</u>	-									
Transfers for Funding	0Y01			10,250.00				10,250.00	\$ -	\$ 10,250.00
Computer & Data Services	0351				70.00		70.00	-	\$ 140.00	\$ (140.00)
Meetings - ISU Staff Only	0362				193.50			-	\$ 193.50	\$ (193.50)
Lease Rental Fees	0394		77.00		25.00		25.00	-	\$ 127.00	\$ (127.00)
Misc. Office Supplies	0449		45.00		94.12			-	\$ 139.12	\$ (139.12)
Misc. Other Supplies	0499				15.18			-	\$ 15.18	\$ (15.18)
Hazardous Materials Surcharge	0678				1.17			-	\$ 1.17	\$ (1.17)
TOTAL		-	122.00	10,250.00	398.97	-	95.00	10,250.00	\$ 615.97	\$ 9,634.03