

Interpreting the Transaction Summary Report

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View Budget # 652246 Biennium 2009 Go

Reporting Period: Biennium 2009 - July 1, 2009 through June 30, 2011

65-2246 PHYSICS SURPLUS ON Profile Budget period: 06/01/1993 - 12/30/2019

TRANSACTIONS REPORTS

Expenses Expense Transfer View

Account Code	Description	Transaction Date	Refer	E	Amount
03	OTHER CONTRACTUAL SERV				\$158.86
03-44	CAMPUS SERV-PRINT.PLNT				\$158.86
03-44-00	CREATIVE COMMUNICATION	11/02/2009	ISD# NN9J0373	NN9J0373	\$221.50
03-44-00	CREATIVE COMMUNICATION	11/02/2009	JV# JV0GFTK	TX:11/02/2009	(\$221.50)
03-44-00	CREATIVE COMMUNICATION	01/04/2010	ISD# NN9L0333	NN9L0333	\$43.86
03-44-00	CREATIVE COMMUNICATION	02/01/2010	JV# JV0LJTN	TX:02/01/2010	\$115.00
03-48	CAMPUS SERV-PHYS.PLANT				\$0.00
05	SUPPLIES AND MATERIALS				\$252.46
22	COST SHAR.(G&C ACCTG.)				\$15.83
25	INDIRECT COST				\$239.20
TOTAL EXPENDITURES					\$666.35
9	TOTAL REVENUE				\$0.00
9-441	PRIVATE CONTR. & GRANTS				(\$427.15)
9-441-95	Restricted Funds Summary	08/27/2009			(\$15.83)
9-441-95	Restricted Funds Summary	10/06/2009			(\$43.32)
9-441-95	Restricted Funds Summary	10/12/2009			\$43.32
9-441-95	Restricted Funds Summary	11/02/2009			(\$221.50)
9-441-95	Restricted Funds Summary	11/03/2009			(\$951.03)
9-441-95	Restricted Funds Summary	11/06/2009			\$951.03

The top \$221.50 figure is debiting the budget (reducing funds) while the bottom figure provides a credit.

The top \$43.32 figure is crediting the budget (increasing revenue) while the bottom figure provides a debit.