



# Sam Houston State University

POST53R  
Budget Balance Report  
09/01/2006 -- 08/31/2007

Account: PURCHASED UTILITIES-GUF  
Account #: 424-14-K508

Chair: GREENING, DOUGLAS J.  
Department: PHYSICAL PLANT UTILITIES

Date	Obj	Trans Type	Ref #1	Ref #2	Item	Explanation	Vendor	Amount	Balance
08/28/2007	7310	ORDER	L040154	07	N006045	07	CHEMICALS AND CHEMCAL INC	2,856.11	163,774.82
08/28/2007	7310	LOCL VCHR	L040158	07	N006045	07	CHEMICALS AND CHEMCAL INC	264.46-	163,510.36
08/28/2007	7310	ORDER	L040158	07	N006045	07	CHEMICALS AND CHEMCAL INC	264.46	163,774.82
08/28/2007	7310	LOCL VCHR	L040159	07	N006044	07	CHEMICALS AND CHEMCAL INC	4,880.20-	158,894.62
08/28/2007	7310	ORDER	L040159	07	N006044	07	CHEMICALS AND CHEMCAL INC	4,880.20	163,774.82
08/29/2007	7310	LOCL VCHR	L040157	07	N006045	07	CHEMICALS AND CHEMCAL INC	5,139.70-	158,635.12
08/29/2007	7310	ORDER	L040157	07	N006045	07	CHEMICALS AND CHEMCAL INC	5,139.70	163,774.82

SUMMARY FOR PERIOD:

BEGINNING DATE	BEGINNING BALANCE	ORDERS FWD & BUDGET ADJ	ACTUAL EXPENDITURES	UNEXPENDED BALANCE	ENCUMBRANCES	ENDING DATE	NET CHANGE
09/01/2006	3,501,220.00	10,772.00	3,331,090.30-	180,901.70	17,126.88-	08/31/2007	163,774.82

SUMMARY FOR FISCAL YEAR-TO-DATE:

BEGINNING DATE	BEGINNING BALANCE	ORDERS FWD & BUDGET ADJ	ACTUAL EXPENDITURES	UNEXPENDED BALANCE	ENCUMBRANCES	ENDING DATE	ENDING BALANCE
09/01/2006	3,501,220.00	10,772.00	3,331,090.30-	180,901.70	17,126.88-	08/31/2007	163,774.82

OBJECT CODE SUMMARY

OBJ	DESCRIPTION	YEAR-TO_DATE	MONTH-TO-DATE	OBJ	DESCRIPTION	YEAR-TO-DATE	MONTH-TO-DATE
931	ORDERS FWD INCREASED	19,623.78	19,623.78	970	FISCAL BUDGET	3,501,220.00	3,501,220.00
971	INCREASED BUDGET	10,772.00	10,772.00	7501	ELECTRICITY	2,376,253.61-	2,376,253.61-
7502	NATURAL GAS	474,941.50-	474,941.50-	7526	WASTE DISPOSAL	176,747.66-	176,747.66-
7507	WATER	215,584.24-	215,584.24-	7300	CONSUMABLE SUPPLIES		
7334	FURN & EQUIP-EXPENSE	860.30-	860.30-	7330	PARTS EQUIPMENT AND	117.03-	117.03-
7328	SUPPLIES/MAT AGRIC,	318.08-	318.08-	7310	CHEMICALS AND GASES	86,267.88-	86,267.88-
932	ORDERS FWD-CANCELLED	19,623.78-	19,623.78-				

Elec # 250,250.21  
 Gas # 479,531.35