

DATE RUN 03/03/08
 TIME RUN 19:52:14
 FY=08

WESTERN ILLINOIS UNIVERSITY
 FINANCIAL RECORDS SYSTEM
 WIU Accounts

REPORT PAGE 947
 PROGRAM ID FBM092

FBM090W- A1 ACCOUNT STATEMENT IN WHOLE DOLLARS FOR 02/29/08

ACCOUNT PAGE 1

REPORT DISTRIBUTION = ZZ

ACCT: 2-11111 (1) (2) SAMPLE APPROPRIATED SL ACCOUNT (3) TO: FISAGENT URA
 DEPT: SOME OFFICE

OBJ CODE	DESCRIPTION	-----BUDGETS-----		-----ACTUAL-----		OPEN COMMITMENTS	BALANCE AVAILABLE	PERC USED	
		ORIGINAL	REVISED	CURRENT MONTH	FISCAL YEAR				
(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
2100	A/P & FACULTY POOL	99,144	33,048			33,048		100	
2110	A/P & FACULTY		66,096	8,262	66,096			100	
2200	CIVIL SERVICE POOL	87,185	29,272			29,272		100	
2210	CIVIL SERVICE		57,913	7,173	57,913			100	
2230	NON-CONTINUOUS CS	10,091	2,331			1,211	1,120	52	
2235	NON-CONTINUOUS CS		7,760	1,534	7,760			100	
2300	STUDENT HELP POOL		6,356-				6,356-	0	
2310	REGULAR STUDENT HELP		6,356	1,011	6,356			100	
	PERSONAL SERVICE TOT	196,420	196,420	17,980	138,125	63,531	5,236-	103	
2999	OPERATING BUDGET	49,266	38,896				38,896	0	
3110	OFF & LIBR SUPP		75	75	75			100	
3910	TRAVEL IN-STATE		3,445		3,445			100	
3920	TRAVEL OUT-OF-STATE		1,585	1,290	1,585			100	
3940	TR IN-STATE VEND PMT		61			61		100	
	TRAVEL TOTAL		5,092	1,290	5,030	61		100	
4161	PARTS EDP EQUIP		243		243			100	
4190	R&M NEC		468	468	468			100	
4345	COMPUTER SOFTWARE		2,140	535	1,605	535		100	
4810	SUBSCRIPTIONS		68		68			100	
4820	REG FEES & CONF EXP		660		660			100	
4825	REG FEES & CONF/VEND		1,435		1,435			100	
	CONTRACTUAL TOTAL		5,013	1,003	4,478	535		100	
5510	OFF FURN/EQUIP > 100		190		190			100	

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FBM090W- A1 ACCOUNT STATEMENT IN WHOLE DOLLARS FOR 02/29/08

ACCOUNT PAGE 2

REPORT DISTRIBUTION = ZZ

ACCT: 2-11111 SAMPLE APPROPRIATED SL ACCOUNT TO: FISAGENT URA
 DEPT: SOME OFFICE

OBJ CODE DESCRIPTION	-----BUDGETS-----		-----ACTUAL-----		OPEN COMMITMENTS	BALANCE AVAILABLE	PERC USED
	ORIGINAL	REVISED	CURRENT MONTH	FISCAL YEAR			
TOTAL EXPENSES	245,686	245,686	20,348	147,899	64,127	33,660	86
14 NET REV & EXP	245,686	245,686	20,348	147,899	64,127	33,660	86

THIS IS A SUMMARY OF YOUR ACCOUNT SUPPORTING CURRENT MONTH TRANSACTIONS. THE DETAIL IS ON FBM091. CALL 298-1811 WITH QUESTIONS.

OPEN COMMITMENTS STATUS

15 ACCOUNT	16 REF. NO.	17 DATE	18 DESCRIPTION	19 ORIGINAL AMOUNT	20 LIQUIDATING EXPENDITURES	21 ADJUST- MENTS	22 CURRENT AMOUNT	
2-11111-2100	8299999	02/29	ACADEMIC	33,048.00			33,048.00	
2-11111-2200	8299999	02/29	CIVIL SERVICE	29,272.08			29,272.08	
2-11111-2230	8299999	02/29	TEMPORARY AND EXTRA	1,210.84			1,210.84	
2-11111-3110	8169827	02/01	STAMP PADS	74.75	74.75			COMPLETED
2-11111-3920	8221152	02/14	FISAGENT/ST.LOUIS	161.68	161.68			COMPLETED
2-11111-3920	8259106	02/27	FISAGENT/NEWORLEANS	1,128.64	1,128.64			COMPLETED
2-11111-3940	8210476	01/15	FISAGENT/SPFD	61.42			61.42	
2-11111-4190	8170055	02/01	CLOCK REPAIR	468.00	468.00			COMPLETED
2-11111-4345	H187293	08/30	ADS ASSC INC	535.00	1,605.00	1,605.00	535.00	
			ACCOUNT TOTAL	65,960.41	3,438.07	1,605.00	64,127.34	

IF YOU HAVE QUESTIONS ON OUTSTANDING PURCHASE ORDERS, PLEASE CALL
 298-1819. FOR OTHER COMMITMENTS CALL 298-1811.

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FBM091W REPORT OF TRANSACTIONS FOR 02/29/08

ACCOUNT PAGE 1

REPORT DISTRIBUTION = ZZ

ACCT: 2-11111		SAMPLE APPROPRIATED SL ACCOUNT							TO: FISAGENT URA	
DEPT: (23) (24)		(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)
OBJ					2ND	J.E. OFFSET	BUDGET			BATCH
CODE	DESCRIPTION	DATE	TC	REF.	REF.	ACCOUNT	ENTRIES	REV/EXP	COMMITMENTS	REF. DATE
2100	ACADEMIC	02/08	050	8299999					41,310.00-	08ENCA 020808
	ACADEMIC	02/08	050	8299999					41,310.00	08ENCA 020808
	ACADEMIC	02/15	050	8299999					41,310.00-	08ENCA 021508
	ACADEMIC	02/15	050	8299999					41,310.00	08ENCA 021508
	ACADEMIC	02/22	050	8299999					41,310.00-	08ENCA 022208
	ACADEMIC	02/22	050	8299999					33,048.00	08ENCA 022208
	ACADEMIC	02/29	050	8299999					33,048.00-	08ENCA 022908
	ACADEMIC	02/29	050	8299999					33,048.00	08ENCA 022908
2100	CM TOTAL A/P & FACULTY POOL								8,262.00-	
2110	MOPY ENDING 02/29/08	02/20	062	8199999	004014	0-20000-1101	CR	8,262.00		004014 022008
2110	CM TOTAL A/P & FACULTY							8,262.00		
2200	CIVIL SERVICE	02/08	050	8299999					36,445.40-	08ENCA 020808
	CIVIL SERVICE	02/08	050	8299999					33,384.90	08ENCA 020808
	CIVIL SERVICE	02/15	050	8299999					33,384.90-	08ENCA 021508
	CIVIL SERVICE	02/15	050	8299999					32,858.74	08ENCA 021508
	CIVIL SERVICE	02/22	050	8299999					32,858.74-	08ENCA 022208
	CIVIL SERVICE	02/22	050	8299999					29,798.24	08ENCA 022208
	CIVIL SERVICE	02/29	050	8299999					29,798.24-	08ENCA 022908
	CIVIL SERVICE	02/29	050	8299999					29,272.08	08ENCA 022908
2200	CM TOTAL CIVIL SERVICE POOL								7,173.32-	
2210	BIPY ENDING 02/24/08	02/28	042	8299999	104015			526.16		104015 022808
	SMPY ENDING 02/15/08	02/07	062	8199999	004009	0-20000-1101	CR	3,060.50		004009 020708
	BIPY ENDING 02/10/08	02/14	062	8199999	004011	0-20000-1101	CR	526.16		004011 021408
	SMPY ENDING 02/29/08	02/21	062	8199999	004013	0-20000-1101	CR	3,060.50		004013 022108
2210	CM TOTAL CIVIL SERVICE							7,173.32		
2230	TEMPORARY AND EXTRA	02/08	050	8299999					2,825.29-	08ENCA 020808
	TEMPORARY AND EXTRA	02/08	050	8299999					2,825.29	08ENCA 020808
	TEMPORARY AND EXTRA	02/15	050	8299999					2,825.29-	08ENCA 021508

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FBM091W REPORT OF TRANSACTIONS FOR 02/29/08

ACCOUNT PAGE 2

REPORT DISTRIBUTION = ZZ

ACCT: 2-11111 SAMPLE APPROPRIATED SL ACCOUNT TO: FISAGENT URA
 DEPT: SOME OFFICE

OBJ CODE	DESCRIPTION	DATE	TC	REF.	2ND REF.	J.E. OFFSET ACCOUNT	BUDGET ENTRIES	REV/EXP	COMMITMENTS	BATCH REF.	DATE
2230	TEMPORARY AND EXTRA	02/15	050	8299999					2,018.06	08ENCA	021508
	TEMPORARY AND EXTRA	02/22	050	8299999					2,018.06-	08ENCA	022208
	TEMPORARY AND EXTRA	02/22	050	8299999					2,018.06	08ENCA	022208
	TEMPORARY AND EXTRA	02/29	050	8299999					2,018.06-	08ENCA	022908
	TEMPORARY AND EXTRA	02/29	050	8299999					1,210.84	08ENCA	022908
2230	CM TOTAL NON-CONTINUOUS CS								1,614.45-		
2235	BIPY ENDING 02/10/08	02/14	062	8199999	004011	0-20000-1101 CR		807.23		004011	021408
	BIPY ENDING 02/24/08	02/28	062	8199999	004015	0-20000-1101 CR		726.50		004015	022808
2235	CM TOTAL NON-CONTINUOUS CS							1,533.73			
2310	SPPY ENDING 01/31/08	02/05	062	8199999	004010	0-20000-1101 CR		549.36		004010	020508
	SPPY ENDING 02/15/08	02/21	062	8199999	004012	0-20000-1101 CR		461.90		004012	022108
2310	CM TOTAL REGULAR STUDENT HELP							1,011.26			
3110	TRADEMARK PRODUCTS I	02/04	068	8169827	6982700	0-20000-2100 CR		74.75	74.75-	VGKI01	020408
3110	CM TOTAL OFF & LIBR SUPP							74.75	74.75-		
3920	FISAGENT/ST.LOUIS	02/14	059	8221152					161.68	ERKV01	021808
	FISAGENT/NEWORLEANS	02/27	059	8259106					1,128.64	ERKV01	030308
	FISAGENT, URA	02/18	068	8221152	2115200	0-20000-2100 CR		161.68	161.68-	VGKI01	021808
	FISAGENT, URA	03/03	068	8259106	5910600	0-20000-2100 CR		1,128.64	1,128.64-	VGKI01	030308
3920	CM TOTAL TRAVEL OUT-OF-STATE							1,290.32			
4190	SIMPLEX GRINNELL LP	02/04	068	8170055	7005500	0-20000-2100 CR		468.00	468.00-	VGKI01	020408
4190	CM TOTAL R&M NEC							468.00	468.00-		
4345	ADS ASSC INC	02/13	068	H187293	0204035	0-20000-2100 CR		535.00	535.00-	APD895	021308
4345	CM TOTAL COMPUTER SOFTWARE							535.00	535.00-		
*** ACCOUNT TOTAL ***								20,348.38	18,127.52-		