

FY13 Second Quarter Confirmation Report					FY 2013 Budget	Total (Actual + Commitment)	Final Close Projected Actuals
Funds Center		Revenue/Expense	GL/Commitment item		\$	\$	\$
1202310000	CAS EXAMPLE	Expense	510010	SUPPLIES	6,000	10,114.45	12000
1202310000	CAS EXAMPLE	Expense	510020	CONS SUPPL-CFF/WTR	100	199.24	300
1202310000	CAS EXAMPLE	Expense	510030	CONS SUPPL-OFFICE		496.00	500
1202310000	CAS EXAMPLE	Expense	510100	NON-CAPITAL/MINOR EQ	2,783	2,783.00	2783
1202310000	CAS EXAMPLE	Expense	511500	TELECOMM EQUIPMENT	13,124	4,381.13	13124
1202310000	CAS EXAMPLE	Expense	511900	POST & MAIL SVC	1,000	288.38	500
1202310000	CAS EXAMPLE	Expense	513000	REPRDCTN & PRTG	4,468	2,096.23	6000
1202310000	CAS EXAMPLE	Expense	513500	TRAVEL - DOMESTIC	16,000	750.00	10000
1202310000	CAS EXAMPLE	Expense	513700	TRAVEL-FOREIGN		951.90	2807
1202310000	CAS EXAMPLE	Expense	513910	MTG EXP-STF/BUS MTGS		62.88	100
1202310000	CAS EXAMPLE	Expense	513940	DUES & MEMBERSHIP	2,775	1,983.34	3000
1202310000	CAS EXAMPLE	Expense	515000	CNTR SVCS-OTHER	3,850	70.31	5000
1202310000	CAS EXAMPLE	Expense	516200	SOFTWARE LICENSE		159.91	886
1202310000	CAS EXAMPLE	Expense	890100	ISR: CATERING		453.50	1000
1202310000	CAS EXAMPLE	Expense	893690	FMP: SIGN		1,260.00	2000
		Expense	Result		50,000	26,050	60,000

1202310000	CAS EXAMPLE	Expense	500440	UGRAD STDT - NON EXE	9,472	1,756.33	9000
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I have reviewed these projections and have attached supporting documentation authorizing any overages shown. I understand that any and all unauthorized overages must be covered by restricted funds which I control.

Chairperson or Director's Signature 13/13/9999

Chair's/Director's Signature _____ Date

Note: We expect FY14 operating overage of 10000 will be covered by via journal entry of 1k of expensed to XYZ department, 2k of preapproved funding from CAS, and the remaining 7k will be covered by ABC gift account within our department.