

## Department Summary Report

**Department: 622 Executive Admin**

Budget Type	This Period	YTD	Budget	Budget Remaining
Capital	1,840.00	1,840.00	0.00	(1,840.00)
Expense	0.00	0.00	0.00	0.00

**Department: 670 WORKPLACE SVCS ADMIN**

Budget Type	This Period	YTD	Budget	Budget Remaining
Capital	0.00	0.00	0.00	0.00
Expense	36.00	36.00	0.00	(36.00)

**Department: 770 Corporate Devel Exec**

Budget Type	This Period	YTD	Budget	Budget Remaining
Capital	0.00	0.00	0.00	0.00
Expense	825.54	825.54	0.00	(825.54)

**Department: 775 Proposal Development**

Budget Type	This Period	YTD	Budget	Budget Remaining
Capital	0.00	0.00	0.00	0.00
Expense	26,092.42	26,092.42	0.00	(26,092.42)

**Department: 782 Corporate Marketing**

Budget Type	This Period	YTD	Budget	Budget Remaining
Capital	0.00	0.00	0.00	0.00
Expense	269.88	269.88	0.00	(269.88)

**Department: 784 ACCOUNT SERVICES**

Budget Type	This Period	YTD	Budget	Budget Remaining
Capital	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00

**Department: 800 PRESIDENTS OFFICE**

Budget Type	This Period	YTD	Budget	Budget Remaining
Capital	0.00	0.00	0.00	0.00
Expense	23.50	23.50	0.00	(23.50)

**Department: 801 ATM PROGRAM**

Budget Type	This Period	YTD	Budget	Budget Remaining
Capital	0.00	0.00	0.00	0.00
Expense	18,334.74	18,334.74	0.00	(18,334.74)