

1Z00 - Student Technology Fee November 2018

	Projected Bal	Actual	Needed Funds for FY18-19
Opening Balance	\$ 220,402	\$ 220,402	
Revenue	\$ 1,142,300	\$ 835,797	\$ 306,503
Total Expenses with Projections	\$ 1,273,950	\$ 1,273,797	\$ 153
Moving Reserves to 1Z0R	\$ 88,752	\$ (217,598)	

Expenses Overview

	Budgeted	Paid	Actual Paid with Expected Expenses
Personnel			
Full Time Salary & Benefits	\$ 830,495	\$ 769,249	\$ 830,495
Hourly & Student Emp.	\$ 165,000	\$ 60,395	\$ 165,000
Prof. Dev. (EG,EJ,G)	\$ -	\$ -	\$ -
Office/Lab Supplies			
EA,EF (paper, toner, etc)	\$ 19,425	\$ 10,673	\$ 19,272
Communications			
EB	\$ 53,760	\$ 8,723	\$ 53,760
Repairs/Maint.			
EE,ER, EH	\$ -	\$ -	\$ -
Hardware & Software			
EY,EZ,JA,JC,KA,KC	\$ 205,270	\$ 157,209	\$ 205,270
Rentals & Leases			
ED			
Reserve			

Vendor	Sub-Obj	Item	Renewal Month	Percentage Allocated to budget	Budgets	Expense Projections	Paid	Actuals w/projections
Full-Time Salary	A	Salary	Monthly	100%	1Z00	\$830,495	\$830,495	\$830,495
Hourly Part-Time	AM/AZ	Salary	Monthly	100%	1Z00	\$165,000	\$60,395	\$165,000
Evergreen Systems	EA	Evergreen Systems	On-Going	60%	1Z00	\$12,000	\$6,108	\$12,000
Office Depot/Amazon	EA	Printing Paper - N250, D101, Library, D260	Quarterly	100%	1Z00	\$5,000	\$2,140	\$5,000
IsoFusion/IsoMedia	EB	10Gig Ethernet 1. Monthly Subscription	Monthly	33%	1R04/1Z00/1R50	\$26,880	\$4,361	\$26,880
IsoFusion/IsoMedia	EB	10Gig Ethernet - Dorms	Monthly	33%	1R04/1Z00/1R50	\$26,880	\$4,361	\$26,880
Printing Services	EF	Publication - N250 Lab Sign	One Time	100%	1Z00	\$2,425	\$2,425	\$2,425
Pacific Office Automation	EY	Papercut MF Sharp + HP licenses + Canon Embedded via MEP Platfo + Sharp via OSA Level 1	March	50%	1Z00/1R50	\$1,289		\$1,289
Instructor	EY	Canvas	July	100%	1Z00	\$113,924	\$113,924	\$113,924
WP Engine	EY	Word Press	July	100%	1Z00/1R50	\$12,480	\$6,871	\$12,480
Dell	EY	Bellevue Rave ALERTUS & Guardian	October	50%	1Z00/1R50	\$9,960		\$9,960
HP	EY	Papercut	October	50%	1Z00/1R50	\$1,616	\$1,616	\$1,616
HP	EY	Campus Printing	Quarterly	50%	1Z00/1R50	\$50,000	\$12,419	\$50,000
HP	EY	Printing Color	Quarterly	100%	1Z00	\$2,000	\$12,419	\$2,000
STF Approved Upgrade	KA	T Building Kiosks - Dell Optiplex 7050/3020	One Time	100%	1Z00	\$1,644	\$1,809	\$1,809
STF Approved Upgrade	KA	T Building Kiosk PRINTERS	One Time	100%	1Z00	\$1,200		\$1,200
STF Approved Upgrade	KA	PALS Center MONITORS	One Time	100%	1Z00	\$357	\$374	\$374
STF Approved Upgrade	KA	PALS Center Computers	One Time	100%	1Z00	\$8,000	\$7,777	\$7,777
STF Approved Upgrade	KA	PALS Center PRINTER	One Time	100%	1Z00	\$2,800		\$2,800