

1Z00 Only - Technology Fee CC May 2018

	Budgeted	Actual	Projected FY1718	Needed Funds for FY1718
Opening Balance		\$ 218,946	\$ 218,946	
Revenue	\$ 1,323,879	\$ 1,241,763	\$ 1,281,991	\$ 82,116
Total Expenses	\$ 1,323,879	\$ 1,049,044	\$ 1,418,439	\$ 369,395
Moving Reserves to 1Z0R	\$ 300,000	\$ 200,000		
Projected Available Funds June 30th			\$ 82,498	

Expenses Overview

	Budgeted	Actual	Projected Year End
Personnel			
Full Time Salary & Benefits	\$ 830,495	\$ 624,058	\$ 874,495
Hourly Employees	\$ 32,500	\$ 50,243	\$ 71,550
Work Study/Students	\$ 32,500	\$ 74,612	\$ 106,589
Part-time Benefits	\$ 9,100	\$ 9,973	\$ 13,081
Prof. Dev. (EG,EJ,G)	\$ -	\$ -	\$ -
Office/Lab Supplies			
EA,EF (paper, toner, etc)	\$ 19,272	\$ 9,292	\$ 19,272
Communications			
EB	\$ 12	\$ 91	\$ 177
Repairs/Maint.			
EE,ER, EH	\$ -		
Hardware & Software			
EY,EZ,JA,JC,KA,KC	\$ 100,000	\$ 79,113	\$ 131,613
Rentals & Leases			
ED		\$ 1,662	\$ 1,662
Reserve	\$ 300,000	\$ 200,000	\$ 200,000

Overview of Expenses from July 2017 to March 2018

AS	AS	ORITRNS	DESC	BN	BTIENC	AEXP	AMT
EA	21	PC-ACOFFICE	DEPOT #10	12/15/17	0		282.93
EA	50	PC-ACOFFICE	DEPOT #10	12/15/17	0		500
EA	21	PC-ACOFFICE	DEPOT #10	1/15/18	0		717.69
EA	21	PC-ACOFFICE	DEPOT #10	1/15/18	0		21.99
EA	10	PC-ACOFFICE	DEPOT #10	3/15/18	0		481.32
EA	10	PC-ACOFFICE	DEPOT #95	3/15/18	0		17.2
EA	21	PC-ACOFFICE	DEPOT #10	3/15/18	0		156.58
EB	89	PC-GLWIDE	FORMAT COMP	4/15/18	0		76.32
ED	89	PC-GLWIDE	FORMA TAX	4/15/18	0		7.63
ED	20	PC-GL	SCHOCK LOGISTICS	12/15/17	0		1662
EF	20	255.1JUN 17	PUBLICATION RECHRG	8/27/17	0		610.04
KA	00	PC-GLAMAZON	MKT TAX	11/15/17	0		2.57
KA	00	PC-GLAMAZON	MKTPLACE	11/15/17	0		25.68
EA	89	29 EVERGREEN	ID SYSTEMS, LLC	7/18/17	0		885.46
EA	21	PC-ACOFFICE	DEPOT #10	8/15/17	0		521.59
EA	50	PC-ACOFFICE	DEPOT #10	8/15/17	0		521.95
EA	21	PC-ACOFFICE	DEPOT #10	10/15/17	0		260.98
EA	50	PC-ACOFFICE	DEPOT #10	10/15/17	0		521.95
EA	89	33 EVERGREEN	ID SYSTEMS	10/18/17	2889.37		0
EA	89	33 EVERGREEN	ID SYSTEMS, LLC	10/31/17	0		2626.7
EA	89	33 EVERGREEN	ID SYSTEMS, LLC	10/31/17	-2889.37		0
EA	21	PC-ACOFFICE	DEPOT #10	11/15/17	0		104.39
EA	21	PC-ACOFFICE	DEPOT #10	11/15/17	0		131.95
EA	21	PC-ACOFFICE	DEPOT #10	11/15/17	0		63.89
EA	10	PC-ACOFFICE	DEPOT #10	11/15/17	0		126.64
EA	10	PC-ACOFFICE	DEPOT #10	11/15/17	0		143.57
EA	21	PC-ACOFFICE	DEPOT #10	1/15/18	0		43.04
EA	50	PC-ACOFFICE	DEPOT #10	2/15/18	0		521.95
EB	21	084.1JULY17	SCAN RECHRG	7/30/17	0		2.42
EB	21	084.1AUG17	SCAN RECHRG	8/30/17	0		0.12
EB	21	084.1OCT17	SCAN RECHRG	10/30/17	0		4.75
EY	00	24 INSTRUCTURE,	INC	7/7/17	0		56962.2
JA	00	26-PROTON 360	COMMUNICATIONS	10/24/17	0		1270.77
JC	00	26-PROTON 360	COMMUNICATIONS	10/24/17	0		13456.22
JC	00	26-PROTON 360	COMMUNICATIONS	10/24/17	0		7395.7
Total							90128.19