

1Z00 Only - Technology Fee CC

July - October 2017

	Budgeted	Actual	Projected FY1718	Needed Funds for FY1718
Opening Balance		\$ 218,946		
Revenue	\$ 1,142,300	\$ 717,577	\$ 1,361,246	\$ 643,669
Total Expenses	\$ 1,323,879	\$ 597,046	\$ 1,323,879	\$ 726,833
Moving Reserves to 1Z0R	\$ 300,000	\$ 200,000		
Projected Funds June 30th			\$ 37,367	

Expenses Overview July 1st through October 26th 2017

	Budgeted	Actual
Personnel		
Full Time Salary & Benefits	\$ 830,495	\$ 280,000
Hourly Employees	\$ 32,500	\$ 11,456
Work Study/Students	\$ 32,500	\$ 19,186
Part-time Benefits	\$ 9,100	\$ 2,498
Prof. Dev. (EG,EJ,G)	\$ -	\$ -
Office/Lab Supplies		
EA,EF (paper, toner, etc)	\$ 19,272	\$ 4,818
Communications		
EB	\$ 12	\$ 3
Repairs/Maint.		
EE,ER, EH	\$ -	
Hardware & Software		
EY,EZ,JA,JC,KA,KC	\$ 100,000	\$ 79,085
Reserve	\$ 300,000	\$ 200,000

Expenses Breakdown July 1st through October 26th 2017

Date	Transaction Description	Order Number	Amount
8/27/17	JUN 17 PUBLICATION RECHRG	Recharge 255.1224	\$ 610
7/18/17	EVERGREEN ID SYSTEMS, LLC	PO 2989	\$ 885
8/15/17	OFFICE DEPOT #10	Visa -AQUI JA	\$ 522
8/15/17	OFFICE DEPOT #10	Visa -AQUI JA	\$ 522
10/18/17	EVERGREEN ID SYSTEMS	PO 3367	\$ -
7/30/17	JULY17 SCAN RECHRG	Recharge 084.1R40	\$ 2
8/30/17	AUG17 SCAN RECHRG	Recharge 084.1R40	\$ 0
7/7/17	INSTRUCTURE, INC	PO 2493	\$ 56,962
10/24/17	PROTON 360 COMMUNICATIONS	PO 2647	\$ 1,271
10/24/17	PROTON 360 COMMUNICATIONS	PO 2647	\$ 13,456
10/24/17	PROTON 360 COMMUNICATIONS	PO 2647	\$ 7,396