

May 8, 2008

MEMORANDUM

TO: District Board of Trustees

FROM: William D. Law, Jr., President

RE: Fund Analysis and Check List

Following for your review is the fund analysis for April. The College continues to be in sound financial condition.

A list of checks issued during the month of April 2008 will be available to review at the meeting.

Staff Resource: Teresa Smith.

RECOMMENDED ACTION: No action is required.

Tallahassee Community College

Summary of Revenues, Expenditures and Encumbrances: Budget to Actual As of April 30, 2008

Present		As of April 30, 2008							June 30, 2008				
Personal Programme Persona		•											
Properties Pro			Y-T-D				% of			Percent	Projected		Percent
Revenue		Y-T-D	Accounts	Total	Y-T-D	Over			Annual	of.	Annual	Over	of Realized
Accounted Receivable Per Per Expenditure 1,114,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,1134,508 1,		Revenues	Receivable	Net Revenue	Budget	(Under)		to Prev Yr	Budget	Total	Revenues	(Under)	Revenue
Rebulged Pilor Ven Expanditures 1,134,509 1,134,509	Beginning Balance July 1, 2007	5,246,716								. 1. 1. 1. 1. 1.	\$5,246,716		
Adjusted Beginning Balance A 112,210	Accounts Receivable	0								. 1. 1. 1. 1. 1.	0		1.1.1.1.1.1
Subdent Face 19,296 853 \$0 \$19,296 853 \$17,053 904 \$2,182,899 \$49,405 \$59,400 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081 \$50,081	Rebudgeted Prior Year Expenditures	(1,134,506)									(1,134,506)		
Student Fees	Adjusted Beginning Balance	4,112,210									4,112,210		
Sale Support 26,898,510 0 26,898,510 26,033,376 625,194 89% 77% 31,289,991 55,57% 32,183,083 943,082 03,0875 Sales and Service 234,318 0 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50	Revenue:												
Sale Support 26,898,510 0 26,898,510 26,033,376 625,194 89% 77% 31,289,991 55,57% 32,183,083 943,082 03,0875 Sales and Service 234,318 0 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50 224,318 50	Student Fees	19.236.633	\$0	\$19.236.633	17.053.934	\$2.182.699	94%	88%	\$20.464.721	36.40%	\$20.508.135	43.414	100.21%
Seles and Service 294,318 0 294,318 580,734 346,416 344, 425, 426, 427, 426 346, 427, 426, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427, 426, 427,	State Support		0				85%			55.56%			103.02%
Chee Revenue Sources 90.2116 0 90.2116 1,715,144 (813,028) 44% 65% 2,068,173 3,86% 2,254,671 196,389 100,94% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00%	Federal Support		0					53%		1.06%			69.65%
Non Revenues Sources 29.504 0 29.504 371,078 3941,574 3% 10% 1,165,294 2.07% 0 1,165,294 0.0005													
Total Revenues													
Percent Perc				*		, , , ,						, , , , , , , , , , , , , , , , , , , ,	
V-T-D V-T-D V-T-D V-T-D Prevent Percent V-T-D Percent Perc	Total Revenues	\$47,254,249	\$0	\$47,254,249	46,852,050	\$402,199	84%	79%	\$56,222,460	100.00%	\$55,651,204	(\$571,256)	98.98%
Percent Py-r-D				Total				0/ 04					
Personnel:				Expenditures			% of			Percent			Percent
Comparing Expenditures: Support Comparing Expenditures: Su		Y-T-D	Y-T-D	•	Y-T-D	Over			Annual	of	Annual	Over	
Coperating Expenditures: Personnel P		Expenditures	Encumbrances	Encumbrances	Budget	(Under)	·		Budget	Total	Expenditures	(Under)	Use
Administrative	Operating Expenditures:					, ,			- J		•	, ,	
Full Time Instructional 11,580,373 1,332,121 13,412,494 11,435,965 \$144,408 84% 83% 13,723,158 24,33% \$13,412,494 (310,664) 97,749 (21,668) 10,904,684 2,77,365 13,082,049 11,459,918 (\$555,234) 79% 77% 13,751,901 24,33% \$13,082,049 (668,852) 95,13% OPS - Instructional 4,053,754 711,116 4,764,870 4,097,623 (\$43,869) 82% 73% 4,917,147 8,72% \$4,764,870 (152,277) 96,907	Personnel:												
Classified Staff 10,904,684 2,177,365 13,082,049 11,459,9182 (\$555,234) 79% 77% 77% 78% 77% 79% 77% 79% 77% 79% 77% 79% 77% 79% 77% 79% 77% 79% 77% 79% 77% 79% 77% 79% 77% 79% 77% 79% 77% 79% 77% 79% 77% 79% 77% 79% 77% 79% 77% 79% 77% 79% 77% 79% 79% 77% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79%	Administrative	\$1,846,343	\$360,631	\$2,206,974		(\$16,270)	83%			3.96%	\$2,206,974	(\$28,161)	98.74%
OPS - Instructional 4,053,754 711,116 4,768,870 4,097,623 (\$43,869) 82% 79% 4,917,147 8,72% \$4,764,870 (152,277) 96,90% OPS - Technical, Clerical 1,496,980 340,148 1,893,712 1,598,317 (\$99,337) 78% 78% 1,915,580 3,40% \$1,837,123 (\$1,465,980) 3,979,01 2,213,859 1,915,580 3,979,01 2,212,859 1,915,580 \$19,776 84% 77% 2,274,218 4,00% \$2,712,110 398,708 117,23% FICA 1,914,958 397,901 2,312,859 1,895,162 \$19,776 84% 77% 2,274,218 4,00% \$2,211,010 398,708 117,23% Other Benefits 63,267 1,523 64,790 64,398 (\$1,129) 82% 100% 77,275 0.14% 64,700 (\$2,485) 89,348 Total - Personnel \$36,243,019 \$74,149 468,033 541,554 (\$147,670) 61% \$44,265,398 78,479 \$44,865,398 114,126					,,				-, -,				
Post													
Health 1,795,295 916,815 2,712,110 1,927,835 \$132,540 78% 80% 2,313,402 4,10% \$2,712,110 398,708 117,23% FICA 1,914,958 397,901 2,312,891 895,182 519,776 84% 77% 2,274,218 4,03% \$2,312,899 38,641 101,70% FRS 2,587,365 529,286 3,116,651 2,547,985 \$39,380 85% 83% 3,057,582 5,42% \$3,116,651 59,069 101,33% 70,147 7,175 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14% 7,14%												(- , ,	
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Postage & Freight 134,257 6,869 141,126 112,148 \$22,110 100% 65% 134,577 0.24% \$141,126 6,549 104.87% Telephone 374,916 103,384 478,300 347,418 \$27,499 90% 52% 416,901 0.74% \$478,300 61,399 114,73% Repairs & Maintenance 736,630 161,839 898,469 813,493 (\$76,863) 75% 89% 976,191 1.73% \$898,469 (77,722) 92.04% Rentals 262,112 102,074 364,186 225,441 \$36,671 97% 89% 270,529 0.48% \$364,186 93,657 134,62% Utilities 1,933,085 221,799 2,154,884 2,078,830 (\$145,745) 77% 82% 2,494,596 4.42% \$2,154,884 (339,712) 86,38% Maintenance Contracts 1,314,801 256,070 1,570,871 1,420,382 (\$105,581) 77% 62% 1,704,458 3.02% \$1,570,871 (133,587) 92.16% Professional Services 298,060 47,085 345,145 257,202 \$40,859 97% 106% 308,643 0.55% \$345,145 36,502 111.83% Books & Periodicals 147,901 46,762 194,663 356,322 (\$208,421) 35% 60% 427,586 0.76% \$194,663 (232,923) 45,53% Books & Periodicals 234,675 41,881 275,938 312,989 (\$78,932) 62% 104% 375,587 0.67% \$275,938 (99,649) 73,47% Total Maintenance & Operations \$2,24,675 44,477,614 \$8,787,569 \$53,265,183 47,010,247 \$2,526,203 78% 77% \$56,412,297 100.00% \$53,265,183 \$3,147,114) 94,45% Total Expenditures & Transfers \$45,423,599 \$9,300,043 \$54,723,642 48,225,629 \$2,802,030 78% 77% \$57,870,756 \$554,723,642 \$3,147,114) 94,55%		¢303 884	\$74.140	468 033	5/1 55/	(\$147.670)	619/	570/	\$640.965	1 150/	¢468 033	(191 922)	72 02%
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Equipment and Furnishings 147,901 46,762 194,663 356,322 (\$203,421) 35% 60% 427,586 0.76% \$194,663 (232,923) 45.53% Books & Periodicals 234,057 41,881 275,938 312,989 (\$78,932) 62% 104% 375,587 0.67% \$275,938 (99,649) 73.47% Other Expenses 43,787 11 43,798 132,527 (\$88,740) 28% 52% 159,032 0.28% \$43,798 (115,234) 27.54% Total Maintenance & Operations \$8,234,595 \$1,520,663 \$9,755,258 10,122,415 (1,887,820) 68% 70% \$12,146,899 21.53% \$9,755,258 (\$2,391,641) 80.31% Total Operating Expenditures \$44,477,614 \$8,787,569 \$53,265,183 47,010,247 (\$2,532,633) 79% 78% \$56,412,297 100.00% \$53,265,183 (\$3,147,114) 94.42% Capital Outlay \$945,985 \$512,474 1,458,459 1,215,383 (269,398) 65% 57% 1,458,459 \$1,458,459 0 1 Total Expenditures & Transfers \$45,423,599 \$9,300,043 \$54,723,642 48,225,629 (\$2,802,030) 78% 77% \$57,870,756 \$54,723,642 (\$3,147,114) 94.56%													
Books & Periodicals 234,057 41,881 275,938 312,989 (\$78,932) 62% 104% 375,587 0.67% \$275,938 (99,649) 73.47% Other Expenses 43,787 11 43,798 132,527 (\$88,740) 28% 52% 159,032 0.28% \$43,798 (115,234) 27.54% Total Maintenance & Operations \$8,234,595 \$1,520,663 \$9,755,258 10,122,415 (1,887,820) 68% 70% \$12,146,899 21.53% \$9,755,258 (\$2,391,641) 80.31% Total Operating Expenditures \$44,477,614 \$8,787,569 \$53,265,183 47,010,247 (\$2,532,633) 79% 78% \$56,412,297 100.00% \$53,265,183 (\$3,147,114) 94.42% Capital Outlay \$945,985 \$512,474 1,458,459 1,215,383 (269,398) 65% 57% 1,458,459 \$1,458,459 0 Total Expenditures & Transfers \$45,423,599 \$9,300,043 \$54,723,642 48,225,629 (\$2,802,030) 78% \$57,870,756 \$54,723,642													
Other Expenses 43,787 11 43,798 132,527 (\$88,740) 28% 52% 159,032 0.28% \$43,798 (115,234) 27.54% Total Maintenance & Operations \$8,234,595 \$1,520,663 \$9,755,258 10,122,415 (1,887,820) 68% 70% \$12,146,899 21.53% \$9,755,258 (\$2,391,641) 80.31% Total Operating Expenditures \$44,477,614 \$8,787,569 \$53,265,183 47,010,247 (\$2,532,633) 79% 78% \$56,412,297 100.00% \$53,265,183 (\$3,147,114) 94.42% Capital Outlay \$945,985 \$512,474 1,458,459 1,215,383 (269,398) 65% 57% 1,458,459 \$1,458,459 0 Total Expenditures & Transfers \$45,423,599 \$9,300,043 \$54,723,642 48,225,629 (\$2,802,030) 78% \$57,870,756 \$54,723,642 (\$3,147,114) 94.56%							62%	104%		0.67%			
Total Maintenance & Operations \$8,234,595 \$1,520,663 \$9,755,258 10,122,415 (1,887,820) 68% 70% \$12,146,899 21.53% \$9,755,258 (\$2,391,641) 80.31% Total Operating Expenditures \$44,477,614 \$8,787,569 \$53,265,183 47,010,247 (\$2,532,633) 79% 78% \$56,412,297 100.00% \$53,265,183 (\$3,147,114) 94.42% Capital Outlay \$945,985 \$512,474 1,458,459 1,215,383 (269,398) 65% 57% 1,458,459 \$1,458,459 0 Total Expenditures & Transfers \$45,423,599 \$9,300,043 \$54,723,642 48,225,629 (\$2,802,030) 78% \$57,870,756 \$54,723,642 (\$3,147,114) 94.56%													
Capital Outlay \$945,985 \$512,474 1,458,459 1,215,383 (269,398) 65% 57% 1,458,459 \$1,458,459 0 Total Expenditures & Transfers \$45,423,599 \$9,300,043 \$54,723,642 48,225,629 (\$2,802,030) 78% 77% \$57,870,756 \$54,723,642 (\$3,147,114) 94.56%	Total Maintenance & Operations		\$1,520,663			(1,887,820)	68%	70%		21.53%	\$9,755,258		80.31%
Capital Outlay \$945,985 \$512,474 1,458,459 1,215,383 (269,398) 65% 57% 1,458,459 \$1,458,459 0 Total Expenditures & Transfers \$45,423,599 \$9,300,043 \$54,723,642 48,225,629 (\$2,802,030) 78% 77% \$57,870,756 \$54,723,642 (\$3,147,114) 94.56%	Total Operating Expenditures	\$44,477,614	\$8,787,569	\$53,265,183	47,010,247	(\$2,532,633)	79%	78%	\$56,412,297	100.00%	\$53,265,183	(\$3,147,114)	94.42%
	Capital Outlay	\$945,985	\$512,474	1,458,459	1,215,383		65%	57%	1,458,459		\$1,458,459	0	
Projected Balance June 30, 2008 \$5,039,772	Total Expenditures & Transfers	\$45,423,599	\$9,300,043	\$54,723,642	48,225,629	(\$2,802,030)	78%	77%	\$57,870,756		\$54,723,642	(\$3,147,114)	94.56%
	Projected Balance June 30, 2008										\$5,039,772		









