

Date: 02-02-2009

BOARD OF CURATORS BUDGET BP: 2009

	Orig Budget-\$	Budget-\$	Actuals-\$
<b>BEGINNING BALANCE</b>	15,000.00	15,000.00	0.00
<b>REVENUES</b>			
392000-Revenue Allocations/Transfers	0.00	100.00	7,294.00
400000-General revenue allocation	83,309.00	83,309.00	83,309.00
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<b>TOTAL REVENUES</b>	<b>83,309.00</b>	<b>83,409.00</b>	<b>90,603.00</b>
<b>TOTAL SOURCES</b>	<b>98,309.00</b>	<b>98,409.00</b>	<b>90,603.00</b>
<b>EXPENDITURES</b>			
720001-Department operating expense	83,309.00	83,309.00	48,802.77
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<b>TOTAL OTHER EXPENDITURE</b>	<b>83,309.00</b>	<b>83,309.00</b>	<b>48,802.77</b>
<b>TOTAL EXPENDITURES</b>	<b>83,309.00</b>	<b>83,309.00</b>	<b>48,802.77</b>
<b>ENDING BALANCE BEFORE FUTURE COMMITMENTS</b>	<b>15,000.00</b>	<b>15,100.00</b>	<b>41,800.23</b>
<b>FUTURE COMMITMENTS</b>			
709000-Salary & Wages	0.00	0.00	
719000-Staff Benefits	0.00	0.00	
720000-E&E	0.00	0.00	
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<b>TOTAL FUTURE COMMITMENTS</b>	<b>0.00</b>	<b>0.00</b>	
<b>ENDING BALANCE</b>			
<b>880000-Ending Balance</b>	<b>15,000.00</b>	15,000.00	
<b>Calculated Ending Balance</b>	<b>15,000.00</b>	<b>15,100.00</b>	

Date: 02-02-2009  
 SECRETARY TO THE BRD BP: 2009

Budget Node	Orig Budget-\$	Budget-\$	Actuals-\$	YTD	
				Pre-Encumb-\$	Encumbered-\$
<b>BEGINNING BALANCE</b>	5,000.00	5,000.00	28,614.66		
<b>REVENUES</b>					
400000-General revenue allocation	218,294.00	218,294.00	218,294.00		
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<b>TOTAL REVENUES</b>	<b>218,294.00</b>	<b>218,294.00</b>	<b>218,294.00</b>		
<b>TOTAL SOURCES</b>	<b>223,294.00</b>	<b>223,294.00</b>	<b>246,908.66</b>		
<b>EXPENDITURES</b>					
705000-S&W-Admin & Support	159,120.00	159,120.00	75,851.83	0.00	70,487.59
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<b>TOTAL SALARIES &amp; WAGES</b>	<b>159,120.00</b>	<b>159,120.00</b>	<b>75,851.83</b>	<b>0.00</b>	<b>70,487.59</b>
710000-Staff Benefits	45,457.00	45,457.00	20,146.87	0.00	17,352.54
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<b>TOTAL BENEFITS</b>	<b>45,457.00</b>	<b>45,457.00</b>	<b>20,146.87</b>	<b>0.00</b>	<b>17,352.54</b>
720001-Department operating expense	13,717.00	13,717.00	8,887.18	0.00	0.00
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<b>TOTAL OTHER EXPENDITURE</b>	<b>13,717.00</b>	<b>13,717.00</b>	<b>8,887.18</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>218,294.00</b>	<b>218,294.00</b>	<b>104,885.88</b>	<b>0.00</b>	<b>87,840.13</b>
<b>ENDING BALANCE BEFORE</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>142,022.78</b>	<b>0.00</b>	<b>(87,840.13 )</b>

**FUTURE COMMITMENTS**

**FUTURE COMMITMENTS**

709000-Salary & Wages	0.00	0.00
719000-Staff Benefits	0.00	0.00
720000-E&E	0.00	0.00

<b>TOTAL FUTURE COMMITMENTS</b>	<b>0.00</b>	<b>0.00</b>
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**ENDING BALANCE**

<b>880000-Ending Balance</b>	<b>5,000.00</b>	5,000.00
<b>Calculated Ending Balance</b>	<b>5,000.00</b>	<b>5,000.00</b>