

Dept	Account Type	Account	Account Description	Original Budget	Revised Budget	Insert column	Delete	YTD Amount	Insert column	Insert column	Open PO's	Open REQ's	Insert column	Insert column	Insert column	Insert column	Delete	Delete	Delete	Delete	Delete
						YTD Budget	MTD Amount		YTD Variance	YTD Variance %			Projection fr. Jan-Jun'16	Total Year Activity	Projection Year-end Over/under	YE Variance %	MTD PO	MTD REQ	Available	% Available	Financial Status
				a	b	c	d	e	f	g	h	i	j	k	l						
						c=b/12*6		e=c-d	f=e/c				j=d+i*g+h	k=b-j	l=k/b						
1000 - Offi	Salaries	601030	President	308,496	315,191		26,266	157,597			-	-					-	-	157,594	50	157,594
1000 - Offi	Salaries	601822	Executive Auto Allow	12,000	12,000		1,000	6,000			-	-					-	-	6,000	50	6,000
1000 - Offi	Operating Expenses	604001	Telephone	9,000	9,000		474	2,896			-	-					-	-	6,104	68	6,104
1000 - Offi	Operating Expenses	606001	Travel In State	33,500	33,500		1,930	16,512			-	-					-	-	16,988	51	16,988
1000 - Offi	Operating Expenses	606002	Travel Out Of State	-	-		1,039	1,218			-	-					-	-	(1,218)		(1,218)
1000 - Offi	Operating Expenses	613805	Reprographic Expenses	-	-		24	494			-	-					-	-	(494)		(494)
1000 - Offi	Operating Expenses	619905	Leased Equipment	-	-		144	945		1,005	-	-					(144)	-	(1,950)		(1,950)
1000 - Offi	Operating Expenses	660001	Postage and Freight	600	600		17	267			-	-					-	-	333	56	333
1000 - Offi	Operating Expenses	660003	Supplies And Service	37,636	37,636		7,445	82,437			-	-					-	-	(44,801)	(119)	(44,801)
1000 - Offi	Operating Expenses	660090	Other expense	1,325,000	125,000		306	3,042			-	-					-	-	121,958	98	121,958
1000 - Offi	Operating Expenses	660812	Insurance Payment	-	-		-	120			-	-					-	-	(120)		(120)
1000 - Offi	Operating Expenses	660813	Reprographics	1,200	1,200		-	-			-	-					-	-	1,200	100	1,200
1000 - Offi	Operating Expenses	660846	Cost recovery-expenses	-	-		-	1,020			-	-					-	-	(1,020)		(1,020)
1000 - Offi	Operating Expenses	660890	Membership Dues	130,000	130,000		-	41,329			-	-					-	-	88,671	68	88,671

Dept	Account Type	Account	Account Description	Original Budget	Revised Budget	YTD Budget	YTD Amount	YTD Variance	YTD Variance %	Open PO's	Open REQ's	Projection fr. Jan-Jun'16	Total Year Activity	Projection Year-end Over/under	YE Variance %
				a	b	c	d	e	f	g	h	i	j	k	l
						c=b/12*6		e=c-d	f=e/c				j=d+i+g+h	k=b-j	l=k/b
1000 - Office of Management Total				1,857,432	664,127	332,064	313,877	18,187	-58%	1,005	-	332,064	645,940	17,182	-29%
Grand Total				1,857,432	664,127	332,064	313,877	18,187	-58%	1,005	-	332,064	645,940	17,182	-29%