

2003-2004 Annual Summary

Category	Appropriated			Grants & Contracts		Local			Plant Ground Improv		Recharge/Auxiliary			Scholarship/Fellowship		Department Total	
	FTE	Budget	Expenses	FTE	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Expenses
College: 25 - Controller																	
Department: 8208 - Cash Investments																	
Revenue/Additions & Transfer Ins																	
	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0		\$3,548,531	\$4,664,677	\$0	\$0		\$4,664,677
Expenditures																	
Personnel																	
Exec/Prof Staff	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$436,052	\$0	\$0	0.000	\$0	\$38,520	\$0	\$0	0.000	\$474,572
Fringe Benefits	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$33,358	\$0	\$0	0.000	\$0	\$2,947	\$0	\$0	0.000	\$36,305
Personnel Totals	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$469,410	\$0	\$0	0.000	\$0	\$41,467	\$0	\$0	0.000	\$510,877
Deductions & Transfers																	
Transfer Outs	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$0	\$818,000	\$0	\$0	0.000	\$818,000
Revenue Bond P & I	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$2,919,195	\$2,919,195	\$0	\$0	0.000	\$2,919,195
Expenditure Totals	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$469,410	\$0	\$0	0.000	\$2,919,195	\$3,778,662	\$0	\$0	0.000	\$4,248,072

2002-2003 Annual Summary

Category	Appropriated			Grants & Contracts		Local			Plant Ground Improv		Recharge/Auxiliary			Scholarship/Fellowship		Department Total	
	FTE	Budget	Expenses	FTE	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Expenses
College: 25 - Controller																	
Department: 8208 - Cash Investments																	
Revenue/Additions & Transfer Ins																	
	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0		\$2,656,229	\$4,420,993	\$0	\$0		\$4,420,993
Expenditures																	
Personnel																	
Exec/Prof Staff	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$365,060	\$0	\$0	0.000	\$0	\$3,909	\$0	\$0	0.000	\$368,969
Fringe Benefits	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$27,927	\$0	\$0	0.000	\$0	\$299	\$0	\$0	0.000	\$28,226
Personnel Totals	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$392,987	\$0	\$0	0.000	\$0	\$4,208	\$0	\$0	0.000	\$397,195
Deductions & Transfers																	
Transfer Outs	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$0	\$3,595,000	\$0	\$0	0.000	\$3,595,000
Revenue Bond P & I	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$2,599,204	\$2,815,787	\$0	\$0	0.000	\$2,815,787
Expenditure Totals	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$392,987	\$0	\$0	0.000	\$2,599,204	\$6,414,995	\$0	\$0	0.000	\$6,807,982

2001-2002 Annual Summary

Category	Appropriated			Grants & Contracts		Local			Plant Ground Improv			Recharge/Auxiliary			Scholarship/Fellowship		Department Total																																																																																																																																																																																																																								
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Revenue/Additions & Transfer Ins																			\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,768,041	\$3,826,352	\$0	\$0	\$3,826,352	Expenditures																		Personnel																		Exec/Prof Staff	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$303,273	\$0	\$0	0.000	\$0	\$55,896	\$0	\$0	0.000	\$359,169	Fringe Benefits	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$23,200	\$0	\$0	0.000	\$0	\$4,276	\$0	\$0	0.000	\$27,476	Personnel Totals	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$326,473	\$0	\$0	0.000	\$0	\$60,172	\$0	\$0	0.000	\$386,645	Operating & Equipment																		Operating	0.000	\$0	\$0	0.000	\$0	0.000	\$0	(\$144,397)	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	(\$144,397)	Deductions & Transfers																		Transfer Outs	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$0	\$1,325,000	\$0	\$0	0.000	\$1,325,000	Revenue Bond P & I	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$2,714,383	\$0	\$0	\$0	0.000	\$0	Expenditure Totals	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$182,076	\$0	\$0	0.000	\$2,714,383	\$1,385,172	\$0	\$0	0.000	\$1,567,248
	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,768,041	\$3,826,352	\$0	\$0	\$3,826,352																																																																																																																																																																																																																								
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Personnel																		Exec/Prof Staff	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$303,273	\$0	\$0	0.000	\$0	\$55,896	\$0	\$0	0.000	\$359,169	Fringe Benefits	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$23,200	\$0	\$0	0.000	\$0	\$4,276	\$0	\$0	0.000	\$27,476	Personnel Totals	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$326,473	\$0	\$0	0.000	\$0	\$60,172	\$0	\$0	0.000	\$386,645	Operating & Equipment																		Operating	0.000	\$0	\$0	0.000	\$0	0.000	\$0	(\$144,397)	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	(\$144,397)	Deductions & Transfers																		Transfer Outs	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$0	\$1,325,000	\$0	\$0	0.000	\$1,325,000	Revenue Bond P & I	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$2,714,383	\$0	\$0	\$0	0.000	\$0	Expenditure Totals	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$182,076	\$0	\$0	0.000	\$2,714,383	\$1,385,172	\$0	\$0	0.000	\$1,567,248																																																						
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Operating & Equipment																		Operating	0.000	\$0	\$0	0.000	\$0	0.000	\$0	(\$144,397)	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	(\$144,397)	Deductions & Transfers																		Transfer Outs	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$0	\$1,325,000	\$0	\$0	0.000	\$1,325,000	Revenue Bond P & I	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$2,714,383	\$0	\$0	\$0	0.000	\$0	Expenditure Totals	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$182,076	\$0	\$0	0.000	\$2,714,383	\$1,385,172	\$0	\$0	0.000	\$1,567,248																																																																																																																														
Operating	0.000	\$0	\$0	0.000	\$0	0.000	\$0	(\$144,397)	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	(\$144,397)																																																																																																																																																																																																																								
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