

Unit Name:		KLCC						
Cost of service								
	FY00-01 Actual	FY01-02 Actual	FY02-03 Actual	FY03-04 Actual	FY04-05 Actual	FY05-06 Adjusted Budget	FY05-06 Estimated Actual	FY06 Current FTE (Managers & Classified)
RESOURCES								Managers: 3
General Fund Allocation (including transfers from GF)	245,630	263,388	197,564	197,564	197,564	197,564	197,564	Classified: 8.2
Other Revenue (list sources):								Faculty: 0
Underwriting Sales	424,297	395,192	351,362	428,964	531,915	532,000	550,000	
Interest Income	2,532	655	1,153	2,028	3,524	2,000	5,000	
Donations	411,146	442,816	515,788	529,498	545,385	547,500	547,500	
Special Events	4,867	73,858	82,418	78,977	90,739	90,500	90,500	
Grants	-	-	-	2,600	-	1,000	-	
Miscellaneous	12,462	3,776	7,466	3,355	3,118	10,000	3,000	
CARF Allocation			-	-	19,950	20,000	20,000	
Total Resources	1,100,934	1,179,685	1,155,751	1,242,986	1,392,195	1,400,564	1,413,564	
EXPENDITURES								
Salaries + OPE								
Managers	165,706	174,882	223,645	290,113	320,498	337,574	337,574	
Classified	407,399	454,082	453,746	436,007	478,971	470,445	456,941	
Part-time 04	94,547	105,698	110,699	119,357	168,463	153,746	174,481	
Total Salaries + OPE	667,652	734,662	788,090	845,477	967,932	961,765	968,996	
M&S	348,770	493,249	414,738	341,911	406,491	468,307	462,324	
Capital Outlay	17,165	11,817		-	24,681	104,982	95,000	
Total Expenditures	1,033,587	1,239,728	1,202,828	1,187,388	1,399,104	1,535,054	1,526,320	
Revenues minus Expenditures	67,347	(60,043)	(47,077)	55,598	(6,909)		(112,756)	
Carryover from Prior Year	81,000	148,347	88,304	41,227	96,825		151,627	
Year-end Balance	148,347	88,304	41,227	96,825	89,916		38,871	
Note, the carryover and year end balances don't follow because there were transfers in and out to KLCC's quasi-endowment that don't show on this sheet								