

Department	ACCOUNT # # #	Description	Budget	April Activity	YTD%	YTD Budget	YTD Activity	Variance	Var. %
0130 Art	100 6501	72140 ART-STUDENT HELP	5,000.00	394.00	87.00	4,350.00	3,614.29	735.71	.83
		72330 ART-GENERAL EXPENSES	6,000.00	238.22	90.00	5,400.00	3,212.91	2,187.09	.59
		72331 ART-XEROX AND PRINTING	1,900.00	239.34	90.00	1,710.00	1,337.13	372.87	.78
		72335 Art Dept.- Gallery Expenses	4,200.00	52.13	83.33	3,499.86	4,896.32	1,396.46-	1.39
		72337 ART-TELEPHONE	188.00	.00	90.00	169.20	180.33	11.13-	1.06
		72339 Art- Slide Replacements	1,500.00	.00	83.33	1,249.95	128.98	1,120.97	.10
		72372 ART DEPT.-MEXICO TRIP	1,500.00	.00	90.00	1,350.00	978.84	371.16	.72
		72373 Art Dept.- Japan Trip (D.Hanson)	.00	1,000.00-	100.00	.00	1,000.00-	1,000.00	.00
		73040 Art Dept.- Ceramic & Sculpture Supplies	.00	.00	100.00	.00	244.71	244.71-	.00
		73430 ART-KILN FUEL	8,000.00	298.62	90.00	7,200.00	3,675.31	3,524.69	.51
Art	100 6501		28,288.00	222.31		24,929.01	17,268.82	7,660.19	
30			28,288.00	222.31		24,929.01	17,268.82	7,660.19	



Column

- (A) Budget for the year
- (B) Monthly activity – matches previous report
- (C) Budget % for each month – can be changed by department head.
- (D) Year-to-date budget based on year-to-date % from Column (C)
- (E) Year-to-date activity (last month's balance plus monthly activity)
- (F) Column (D) less Column (E)
- (G) % <over> or under budget

ACCOUNT # #	ACCOUNT TITLE	DATE	DESCRIPTION	VENDOR NAME	FOLIO	SC	CK#	AMOUNT
0130 100 6501 72140	ART-STUDENT HELP	04/15/08	Bavley, Abigail Noel		PAYROLL	LB		12.00
		04/15/08	Boysen, Kaleigh Elise		PAYROLL	LB		24.00
		04/15/08	Foster, Krystine Ashley		PAYROLL	LB		72.50
		04/15/08	McAllister, Katelynn Lillian		PAYROLL	LB		43.50
		04/15/08	Pizur, Laura Lee		PAYROLL	LB		29.00
		04/15/08	Atkinson, Rebecca Rose		PAYROLL	LB		12.00
		04/15/08	Kramer, Jennifer Katherine		PAYROLL	LB		48.00
		04/15/08	Lawrence, Kevin Bruce		PAYROLL	LB		12.00
		04/15/08	Schultz, Abby Lauren		PAYROLL	LB		112.00
		04/15/08	Smith, Matthew Robert		PAYROLL	LB		29.00
72140	ART-STUDENT HELP							-----
								394.00
72330	ART-GENERAL EXPENSES	04/09/08	Schwartz Lab Fee		1116	RC		20.00-
		04/09/08	Creal Lab Fee		1006	RC		20.00-
		04/21/08	Reimb-Supplies	Schutt		IV	AP151889	94.98
		04/23/08	March Charges	Mount Vernon Ace Hardware		IV	AP151978	217.12
		04/25/08	New American Paintings	The Open Studios Press		IV	AP152077	149.00
		04/28/08	Art Lab Fees - Art 104 and Art 291		C & C	RC		360.00-
		04/28/08	April Postage Charges		JE 2746	JE		3.27
		04/30/08	March/April Bookstore Charges-Follett		JE 2779	JE		50.93
		04/30/08	April UPS Charges		JE 2817	JE		122.92
72330	ART-GENERAL EXPENSES							-----
								238.22
72331	ART-XEROX AND PRINTING	04/28/08	March/April Copy Charges		JE 2734	JE		233.30
		04/28/08	April Service Center/Copy Charges		JE 2745	JE		6.04
72331	ART-XEROX AND PRINTING							-----
								239.34
72335	Art Dept.- Gallery Expenses	04/02/08	Flowers	Garden Style Floral		IV	AP151434	50.00
		04/28/08	April Postage Charges		JE 2746	JE		2.13
72335	Art Dept.- Gallery Expenses							-----
								52.13
72373	Art Dept.- Japan Trip (D.Hanson)	04/28/08	H. Simonson - Japan Payment		609	RC		1,000.00-
72373	Art Dept.- Japan Trip (D.Hanson)							-----
								1,000.00-
73430	ART-KILN FUEL	04/01/08	Mo.Chgs-Gas/Electric	Alliant Energy*		IV	AP151414	298.62
73430	ART-KILN FUEL							-----
								298.62
100 6501								-----
								222.31

								222.31

Monthly expense total
 should match monthly activity of 2nd report.