



0001 ACT		0102 ACT		0203 ACT		0304 ACT		0405 ACT		0506 ACT	
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0		7,169		4,990		3,427		3,548		3,655	
42,286		40,712		45,732		47,348		51,228		53,668	
24,352		31,429		32,945		34,123		35,554		36,348	
116,886		125,453		131,736		126,500		144,436		154,994	
6,153		3,899		7,007		1,833		1,455		821	
7,306		16,873		5,179		15,407		14,095		16,207	
5,042		2,565		3,103		3,148		2,722		2,373	
32,209		32,855		32,248		14,317		18,873		19,821	
								16,851		18,118	
0		0		0		16,563					
12,134		13,902		14,349		14,142		15,382		16,231	
2,803		3,251		3,360		3,307		3,597		3,796	
18,162		19,452		23,030		21,619		20,326		20,638	
2,573		2,790		3,255		2,878		3,159		3,196	
773		988		1,223		1,249		1,332		1,397	
617		701		678		632		648		658	
1,830		2,175		2,392		2,711		2,970		3,949	
1,331		1,519		1,568		2,190		2,514		1,694	
1,100		1,284		1,200		1,200		1,438		1,703	
616	FTE 6	670	FTE 6.5	628	FTE 6	563	FTE 6.5	619	FTE 7.5	643	FTE 7.5
5,572	281,745	6,141	313,828	4,170	318,793	4,171	317,328	6,967	347,714	7,820	367,730
3,034		5,645		4,523		4,705		4,265		5,397	
3,207		7,489		6,262		8,393		6,375		9,156	
0		231		201		145		142		138	
6,246		8,317		7,804		10,932		10,619		12,403	
0		0		10,212		9,935		10,318		16,089	
66		469		804		787		627		1,171	
289		727		774		426		927		274	
3,690		984		6,877		14,360		30,086		12,696	
5,050		5,450		5,650		3,650		6,150		6,350	
0		0		1,990		0		0		2,447	
6,606		7,011		8,759		9,496		8,287		9,085	
0		0		1,719		7,486		7,541		14,021	
542		420		10,632		1,000		137		1,090	
3,547		4,037		21,374		4,000		0		0	
0		17,444		9,597		550		372		4,980	
0	32,277	6,482	64,706	3,490	100,668	6,765	82,630	3,414	89,260	7,723	103,020
0		0		0		3,535		121		0	

Clarke

0607 ACT		0708 ACT		0809 YTD	
3,751		0		0.00	
56,880		60,146		0.00	
37,930		39,001		33,801.00	
175,888		187,853		158,807.83	
420		1,083		493.00	
22,924		12,990		21,849.41	X
268		3,009		11,068.00	X
17,406		19,023		13,327.76	
22,548		23,935		17,475.72	
18,117		18,312		13,130.41	
4,237		4,283		3,070.84	
31,318		38,476		32,079.42	
4,805		5,559		4,332.56	
1,543		1,598		1,081.18	
682		993		865.80	
3,575		2,932		2,163.24	
746		753		539.54	
1,729		1,742		0.00	
680	FTE 8	676	FTE 8	716.16	FTE 6
5,422	410,869	5,606	427,970	3,825.16	318,627.03
4,199		2,615		1,895.94	
7,835		10,262		4,513.35	
266		611		189.79	
6,816		9,073		3,580.21	
12,263		12,490		1,502.00	
1,080		980		930.00	
571		286		28.00	
				475.00	
38,759		37,174		14,422.08	
6,675		10,500		9,750.00	
2,000		2,221		1,854.90	
13,098		14,706		13,480.29	
20,788		17,983		14,962.38	
1,003		7		775.00	
4,191		0		0.00	
				100.00	
3,165		1,302		357.25	
16,862	139,571	10,713	130,923	1,238.59	70,054.78
0		0			

Clerk

Students

PT Employee  
Students

381,600  
Graphic Services

Postage  
Marketing

Personal Services

84,000

8300 Cap Out Equipment					
5486 KMHD Telecom Facilitie					
5486 KMHD Telecom Facilitie					
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<b>Total Expenditures</b>	<b>284,819</b>	<b>260,564</b>	<b>267,188</b>	<b>313,339</b>	
	=====	=====	=====	=====	
Operating Income Earnings	-----	-----	-----	-----	
<b>Donations, Underwriting, Membership</b>	<b>424,229</b>	<b>358,330</b>	<b>385,636</b>	<b>442,554</b>	
	=====	=====	=====	=====	
<b>Operating Income Earnings + CFG Grant</b>	<b>424,229</b>	<b>358,330</b>	<b>385,636</b>	<b>442,554</b>	
	=====	=====	=====	=====	
<b>Earnings + Unrestricted - Expenditures</b>	<b>\$139,410</b>	<b>\$97,766</b>	<b>\$118,448</b>	<b>\$129,215</b>	
<b>(excludes CFG Grant in calculations)</b>	=====	=====	=====	=====	
Function: 8501 Unappropriated Balance					
Obj /Proj Description	9697 ACT	9798 ACT	9899 ACT	9900 ACT	
9125 Unrestricted	41,644	139,410	257,858	387,073	
CPB, CFG Grant (all yearly grant funds must be used in that grant year, no carry over)					

Client Locat  
503-652-1585

281745					104,147	23,459
0	0	0	16,078		38,197	0
					4,760	0
314,020	378,532	419,460	419,572	584,197	494,207	
417,117	404,190	377,349	415,083	463,234	444,241	
417,117	404,190	377,349	415,083	557,787	546,801	
\$103,097	\$25,658	(\$42,111)	(\$4,489)	(\$120,963)	(\$49,966)	
0001 ACT	0102 ACT	0203 ACT	0304 ACT	0405 ACT	0506 ACT	
490,170	515,828	473,717	469,228	348,265	298,299	
				94,553	102,560	

How is the grant money used? Does it have its own budget?

30% produced programming  
70% unrestricted

0		0		
0		0		
0		0		
-----		-----		-----
550,441		558,891		388,709.91
=====		=====		=====
-----		-----		-----
418,852		463,078		
=====		=====		=====
534,679		558,625		411,918.82
=====		=====		=====
(\$131,589)		(\$95,813)		23,208.91
=====		=====		=====
0607 ACT		0708 ACT		0809 ADO
166,710		70,897		
115,827		95,547		90,738

469,000

1. Financial
2. Volunteers
3. Student Interns - paid

Doug  
 Calvin  
 Dan  
 (Carol)  
 Mary  
 Greg  
 Paula  
 Clint

Calvin = 1  
 Greg = 1  
 Mary = 1  
 Paula = 1  
 Clint =  $\frac{1}{2}$