

# 2008-2009 Annual Summary by College

Category	*Appropriated			Grants & Contracts		Local			Plant Ground Improv		Recharge/Auxiliary			Scholarship/Fellowship		College Total		
	FTE	Budget	Expenses	FTE	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Expenses	
<b>Vice President: 2 - VP for Finance &amp; Operations</b>																		
<b>College: 25 - Controller</b>																		
Revenue/Additions & Transfer Ins	\$29,835,271	\$32,852,764			\$0		\$135,716,306	\$133,008,011		\$2,058	\$170,313		\$0	\$0		\$0	\$0	\$166,031,088
Expenditures																		
Personnel																		
Support Staff	16.500	\$562,388	\$578,677	0.000	\$0	12.000	\$448,144	\$493,776	\$0	\$0	0.000	\$0	\$14,706	\$0	\$0	28.500	\$1,087,159	
Fringe Benefits	0.000	\$433,376	\$459,672	0.000	\$0	0.000	\$854,671	\$868,559	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$1,328,231	
Overtime	0.000	\$1,500	\$919	0.000	\$0	0.000	\$722	\$192	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$1,111	
<b>Personnel Totals</b>	<b>16.500</b>	<b>\$997,264</b>	<b>\$1,039,268</b>	<b>0.000</b>	<b>\$0</b>	<b>12.000</b>	<b>\$1,303,537</b>	<b>\$1,362,527</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>\$14,706</b>	<b>\$0</b>	<b>\$0</b>	<b>28.500</b>	<b>\$2,416,501</b>	
Operating & Equipment																		
Operating	0.000	\$5,089,403	\$4,207,317	0.000	\$0	0.000	\$3,387,729	\$3,200,466	\$0	(\$57,531)	0.000	\$0	\$0	\$0	\$0	0.000	\$7,350,252	
Equipment	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$11,051	\$10,518	0.000	\$0	\$0	\$0	\$0	0.000	\$10,518	
Deductions & Transfers																		
Transfer Outs	0.000	\$0	\$26,908,710	0.000	\$0	0.000	\$13,058	\$128,239,698	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$155,148,408	
<b>Expenditure Totals</b>	<b>16.500</b>	<b>\$6,086,667</b>	<b>\$32,155,295</b>	<b>0.000</b>	<b>\$0</b>	<b>12.000</b>	<b>\$4,704,324</b>	<b>\$132,802,691</b>	<b>\$11,051</b>	<b>(\$47,013)</b>	<b>0.000</b>	<b>\$0</b>	<b>\$14,706</b>	<b>\$0</b>	<b>\$0</b>	<b>28.500</b>	<b>\$164,925,679</b>	

\*Salary budgets and and FTE amounts reflect activity in non-temporary, single occupant, filled positions as of the beginning of the fiscal year (July 1, 2008). Vacant and pool positions that were budgeted are not reflected in the FTE count. Budgets for fringe, operating, and equipment reflect amounts in PeopleSoft Commitment Control as of year-end (July 1, 2008-June 30, 2009).

Wednesday, August 26, 2009

# 2007-2008 Annual Summary by College

Category	*Appropriated			Grants & Contracts		Local			Plant Ground Improv		Recharge/Auxiliary			Scholarship/Fellowship		College Total		
	FTE	Budget	Expenses	FTE	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Expenses	
<b>Vice President: 2 - VP for Finance &amp; Operations</b>																		
<b>College: 25 - Controller</b>																		
Revenue/Additions & Transfer Ins	\$19,054,810	\$30,692,478			\$0		\$137,285,644	\$131,430,113		\$97,735	(\$863,761)		\$0	\$0		\$0	\$0	\$161,258,830
Expenditures																		
Personnel																		
Support Staff	15.222	\$532,088	\$525,259	0.000	\$0	13.278	\$452,915	\$720,876	\$0	\$0	0.000	\$0	\$53,556	\$0	\$0	28.500	\$1,299,691	
Fringe Benefits	0.000	\$205,921	\$413,641	0.000	\$0	0.000	\$383,846	\$330,531	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$744,172	
Overtime	0.000	\$4,000	\$3,050	0.000	\$0	0.000	\$2,218	\$2,234	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$5,284	
<b>Personnel Totals</b>	<b>15.222</b>	<b>\$742,009</b>	<b>\$941,950</b>	<b>0.000</b>	<b>\$0</b>	<b>13.278</b>	<b>\$838,979</b>	<b>\$1,053,641</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>\$53,556</b>	<b>\$0</b>	<b>\$0</b>	<b>28.500</b>	<b>\$2,049,147</b>	
Operating & Equipment																		
Operating	0.000	\$572,487	\$4,401,211	0.000	\$0	0.000	\$8,954,015	\$3,029,771	\$0	\$946,654	0.000	\$0	\$0	\$0	\$0	0.000	\$8,377,636	
Equipment	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$97,735	\$88,742	0.000	\$0	\$0	\$0	\$0	0.000	\$88,742	
Deductions & Transfers																		
Transfer Outs	0.000	\$0	\$24,678,900	0.000	\$0	0.000	\$145	\$124,638,359	\$0	\$4,283,890	0.000	\$0	\$0	\$0	\$0	0.000	\$153,601,149	
<b>Expenditure Totals</b>	<b>15.222</b>	<b>\$1,314,496</b>	<b>\$30,022,061</b>	<b>0.000</b>	<b>\$0</b>	<b>13.278</b>	<b>\$9,793,139</b>	<b>\$128,721,771</b>	<b>\$97,735</b>	<b>\$5,319,286</b>	<b>0.000</b>	<b>\$0</b>	<b>\$53,556</b>	<b>\$0</b>	<b>\$0</b>	<b>28.500</b>	<b>\$164,116,674</b>	

\*Salary budgets and and FTE amounts reflect activity in non-temporary, single occupant, filled positions as of the beginning of the fiscal year (July 1, 2006). Vacant positions that were budgeted are not reflected in the FTE count. Budgets for fringe, operating, and equipment reflect amounts in PeopleSoft Commitment Control as of year-end (June 30, 2007).

## 2006-2007 Annual Summary by College

Category	*Appropriated			Grants & Contracts		Local			Plant Ground Improv		Recharge/Auxiliary			Scholarship/Fellowship		College Total		
	FTE	Budget	Expenses	FTE	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Expenses	
<b>Vice President: 2 - VP for Finance &amp; Operations</b>																		
<b>College: 25 - Controller</b>																		
Revenue/Additions & Transfer Ins	\$19,502,221	\$19,233,419			\$0		\$127,816,604	\$136,599,035		\$4,603,138	\$16,238,283		\$0	\$0		\$0	\$0	\$172,070,737
Expenditures																		
Personnel																		
Support Staff	15.000	\$467,458	\$499,906	0.000	\$0	13.000	\$397,135	\$608,318	\$0	\$0	0.000	\$0	(\$78,108)	\$0	\$0	28.000	\$1,030,116	
Fringe Benefits	0.000	\$188,045	\$188,045	0.000	\$0	0.000	\$173,919	\$532,707	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$720,752	
Overtime	0.000	\$2,623	\$3,685	0.000	\$0	0.000	\$2,803	\$12,240	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$15,925	
<b>Personnel Totals</b>	<b>15.000</b>	<b>\$658,126</b>	<b>\$691,636</b>	<b>0.000</b>	<b>\$0</b>	<b>13.000</b>	<b>\$573,857</b>	<b>\$1,153,265</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>(\$78,108)</b>	<b>\$0</b>	<b>\$0</b>	<b>28.000</b>	<b>\$1,766,793</b>	
Operating & Equipment																		
Operating	0.000	\$885,958	\$835,125	0.000	\$0	0.000	\$8,631,078	\$8,604,597	\$336,600	\$7,278,922	0.000	\$0	\$0	\$0	\$0	0.000	\$16,718,644	
Deductions & Transfers																		
Transfer Outs	0.000	\$0	\$17,709,942	0.000	\$0	0.000	\$47,160	\$120,658,812	\$50	\$5,982,428	0.000	\$0	\$0	\$0	\$0	0.000	\$144,351,182	
<b>Expenditure Totals</b>	<b>15.000</b>	<b>\$1,544,084</b>	<b>\$19,236,703</b>	<b>0.000</b>	<b>\$0</b>	<b>13.000</b>	<b>\$9,252,095</b>	<b>\$130,416,674</b>	<b>\$336,650</b>	<b>\$13,261,350</b>	<b>0.000</b>	<b>\$0</b>	<b>(\$78,108)</b>	<b>\$0</b>	<b>\$0</b>	<b>28.000</b>	<b>\$162,836,619</b>	

\*Salary budgets and and FTE amounts reflect activity in non-temporary, single occupant, filled positions as of the beginning of the fiscal year (July 1, 2006). Vacant positions that were budgeted are not reflected in the FTE count. Budgets for fringe, operating, and equipment reflect amounts in PeopleSoft Commitment Control as of year-end (June 30, 2007).

Tuesday, August 28, 2007

# 2005-2006 Annual Summary by College

Category	Appropriated			Grants & Contracts		Local			Plant Ground Improv		Recharge/Auxiliary			Scholarship/Fellowship		College Total	
	FTE	Budget	Expenses	FTE	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Expenses
<i>Vice President: 2 - VP for Finance &amp; Operations</i>																	
<i>College: 25 - Controller</i>																	
Revenue/Additions & Transfer Ins	<b>\$20,826,517</b>			<b>\$0</b>		<b>\$654,121    \$143,406,117</b>			<b>\$6,171,000    \$64,447,508</b>		<b>\$3,746,944    \$4,926,027</b>			<b>\$0    \$1,704,898</b>		<b>\$235,311,067</b>	
Expenditures																	
Personnel																	
Support Staff	14.500	\$411,710	\$463,654	0.000	\$0	13.000	\$386,371	\$778,808	\$0	\$0	0.000	\$0	\$23,684	\$0	\$0	27.500	\$1,266,146
Other Support Staff	0.000	\$0	\$21,231	0.000	\$0	0.000	\$0	\$18,257	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$4,508
Fringe Benefits	0.000	\$185,225	\$185,225	0.000	\$0	0.000	\$152,499	\$522,952	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$708,177
Overtime	0.000	\$326	\$8,966	0.000	\$0	0.000	\$4,934	\$16,173	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$25,139
<b>Personnel Totals</b>	<b>14.500</b>	<b>\$597,261</b>	<b>\$679,076</b>	<b>0.000</b>	<b>\$0</b>	<b>13.000</b>	<b>\$543,804</b>	<b>\$1,336,190</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>\$23,684</b>	<b>\$0</b>	<b>\$0</b>	<b>27.500</b>	<b>\$2,003,970</b>
Operating & Equipment																	
Operating	0.000	\$561,134	\$747,729	0.000	\$0	0.000	\$217,999	\$8,193,320	\$1,335,000	\$6,912,569	0.000	\$0	\$0	\$0	\$149,549	0.000	\$16,003,167
Deductions & Transfers																	
Transfer Outs	0.000	\$0	\$15,022,796	0.000	\$0	0.000	\$500	\$140,304,611	\$5,983,700	\$15,363,920	0.000	\$3,753,908	\$2,500,000	\$0	\$0	0.000	\$173,191,327
<b>Expenditure Totals</b>	<b>14.500</b>	<b>\$1,158,395</b>	<b>\$16,449,601</b>	<b>0.000</b>	<b>\$0</b>	<b>13.000</b>	<b>\$762,303</b>	<b>\$149,834,121</b>	<b>\$7,318,700</b>	<b>\$22,276,489</b>	<b>0.000</b>	<b>\$3,753,908</b>	<b>\$2,523,684</b>	<b>\$0</b>	<b>\$149,549</b>	<b>27.500</b>	<b>\$191,198,464</b>

# 2004-2005 Annual Summary by College

Category	Appropriated			Grants & Contracts		Local			Plant Ground Improv		Recharge/Auxiliary			Scholarship/Fellowship		College Total	
	FTE	Budget	Expenses	FTE	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Expenses
<b>Vice President: 2 - VP for Finance &amp; Operations</b>																	
<b>College: 25 - Controller</b>																	
Revenue/Additions & Transfer Ins	\$21,432,755			\$0		\$878,185 \$155,103,450			\$171,000 \$14,685,244		\$3,746,944 \$4,212,388			\$0 \$1,821,950		\$197,255,787	
Expenditures																	
Personnel																	
Support Staff	15.500	\$438,006	\$394,943	0.000	\$0	13.000	\$370,211	\$784,007	\$0	\$0	0.000	\$0	(\$31,587)	\$0	\$0	28.500	\$1,147,363
Other Support Staff	0.000	\$0	\$18,671	0.000	\$0	0.000	\$0	\$34,747	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$50,904
Fringe Benefits	0.000	\$0	\$156	0.000	\$0	0.000	\$148,138	\$178,924	\$0	\$0	0.000	\$0	(\$2,416)	\$0	\$0	0.000	\$176,664
Overtime	0.000	\$757	\$2,258	0.000	\$0	0.000	\$4,503	\$2,467	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$4,725
<b>Personnel Totals</b>	<b>15.500</b>	<b>\$438,763</b>	<b>\$416,028</b>	<b>0.000</b>	<b>\$0</b>	<b>13.000</b>	<b>\$522,852</b>	<b>\$1,000,145</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>(\$34,003)</b>	<b>\$0</b>	<b>\$0</b>	<b>28.500</b>	<b>\$1,379,656</b>
Operating & Equipment																	
Operating	0.000	\$647,147	\$647,266	0.000	\$0	0.000	\$296,872	\$8,158,768	\$335,000	\$4,974,870	0.000	\$0	\$0	\$0	\$1,821,947	0.000	\$15,602,851
Equipment	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	(\$5,912,203)	\$0	0.000	\$0	\$0	\$0	\$0	0.000	(\$5,912,203)
Deductions & Transfers																	
Transfer Outs	0.000	\$0	\$24,746,376	0.000	\$0	0.000	\$1,000	\$138,526,079	\$0	\$15,286,700	0.000	\$3,753,908	\$4,137,339	\$0	\$5	0.000	\$182,696,499
Cost of Goods Sold	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	(\$762)	\$0	0.000	\$0	\$0	\$0	\$0	0.000	(\$762)
<b>Expenditure Totals</b>	<b>15.500</b>	<b>\$1,085,910</b>	<b>\$25,809,670</b>	<b>0.000</b>	<b>\$0</b>	<b>13.000</b>	<b>\$820,724</b>	<b>\$147,684,992</b>	<b>\$335,000</b>	<b>\$14,348,605</b>	<b>0.000</b>	<b>\$3,753,908</b>	<b>\$4,103,336</b>	<b>\$0</b>	<b>\$1,821,952</b>	<b>28.500</b>	<b>\$193,766,041</b>

## 2003-2004 Annual Summary by College

Category	Appropriated			Grants & Contracts		Local			Plant Ground Improv		Recharge/Auxiliary			Scholarship/Fellowship		College Total	
	FTE	Budget	Expenses	FTE	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Expenses
<b>Vice President: 2 - VP for Finance &amp; Operations</b>																	
<b>College: 25 - Controller</b>																	
Revenue/Additions & Transfer Ins																	
	\$0	\$0		\$0		\$847,745	\$980,160		\$0	\$13,327		\$3,548,531	\$4,664,677		\$0	\$75	\$5,658,239
Expenditures																	
Personnel																	
Exec/Prof Staff	4.000	\$213,235	\$377,305	0.593	\$0	11.407	\$452,144	\$816,953	\$0	\$0	0.000	\$0	\$38,520	\$0	\$0	16.000	\$1,232,778
Support Staff	13.500	\$295,708	\$0	0.000	\$0	10.000	\$209,542	\$0	\$0	\$0	0.000	\$0	\$0	\$0	\$0	23.500	\$0
Other Support Staff	0.000	\$0	\$22,511	0.000	\$0	0.000	\$0	(\$57,406)	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	(\$34,895)
Fringe Benefits	0.000	\$0	\$0	0.000	\$0	0.000	\$144,643	\$172,018	\$0	\$0	0.000	\$0	\$2,947	\$0	\$0	0.000	\$174,965
<b>Personnel Totals</b>	<b>17.500</b>	<b>\$508,943</b>	<b>\$399,816</b>	<b>0.593</b>	<b>\$0</b>	<b>21.407</b>	<b>\$806,329</b>	<b>\$931,565</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>\$41,467</b>	<b>\$0</b>	<b>\$0</b>	<b>39.500</b>	<b>\$1,372,848</b>
Operating & Equipment																	
Operating	0.000	\$297,120	\$294,816	0.000	\$0	0.000	\$295,729	(\$213,173)	\$0	\$13,327	0.000	\$0	\$0	\$0	\$1,318	0.000	\$96,288
Deductions & Transfers																	
Transfer Outs	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$17,842	\$0	\$0	0.000	\$0	\$818,000	\$0	\$2,122	0.000	\$837,964
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
<b>Expenditure Totals</b>	<b>17.500</b>	<b>\$806,063</b>	<b>\$694,632</b>	<b>0.593</b>	<b>\$0</b>	<b>21.407</b>	<b>\$1,102,058</b>	<b>\$736,234</b>	<b>\$0</b>	<b>\$13,327</b>	<b>0.000</b>	<b>\$2,919,195</b>	<b>\$3,778,662</b>	<b>\$0</b>	<b>\$3,440</b>	<b>39.500</b>	<b>\$5,226,295</b>

## 2002-2003 Annual Summary by College

Category	Appropriated			Grants & Contracts		Local			Plant Ground Improv		Recharge/Auxiliary			Scholarship/Fellowship		College Total	
	FTE	Budget	Expenses	FTE	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Expenses
<b>Vice President: 2 - VP for Finance &amp; Operations</b>																	
<b>College: 25 - Controller</b>																	
Revenue/Additions & Transfer Ins	\$0	\$0		(\$1,389,095)		\$1,204,080	\$1,200,847		\$70,000	\$539,768		\$2,656,229	\$4,420,813		\$0	\$0	\$4,772,333
Expenditures																	
Personnel																	
Exec/Prof Staff	4.000	\$205,110	\$447,920	0.000	\$27,410	10.000	\$381,311	\$851,578	\$0	\$0	0.000	\$0	\$3,909	\$0	\$0	14.000	\$1,330,817
Support Staff	13.000	\$306,346	\$0	0.000	\$0	10.000	\$205,906	\$0	\$0	\$0	0.000	\$0	\$0	\$0	\$0	23.000	\$0
Other Support Staff	0.000	\$0	\$22,396	0.000	(\$272,645)	0.000	\$0	\$291,905	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$41,656
Fringe Benefits	0.000	\$0	\$0	0.000	\$8,030	0.000	\$189,009	\$175,309	\$0	\$0	0.000	\$0	\$299	\$0	\$0	0.000	\$183,638
<b>Personnel Totals</b>	<b>17.000</b>	<b>\$511,456</b>	<b>\$470,316</b>	<b>0.000</b>	<b>(\$237,205)</b>	<b>20.000</b>	<b>\$776,226</b>	<b>\$1,318,792</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>\$4,208</b>	<b>\$0</b>	<b>\$0</b>	<b>37.000</b>	<b>\$1,556,111</b>
Operating & Equipment																	
Operating	0.000	\$529,660	\$546,207	0.000	(\$1,151,890)	0.000	\$349,019	\$933,230	\$269,008	\$239,377	0.000	\$0	\$0	\$0	\$937	0.000	\$567,861
Deductions & Transfers																	
Transfer Outs	0.000	\$0	\$0	0.000	\$0	0.000	\$71,520	\$254,544	\$0	\$199,008	0.000	\$0	\$3,595,000	\$0	\$0	0.000	\$4,048,552
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
<b>Expenditure Totals</b>	<b>17.000</b>	<b>\$1,041,116</b>	<b>\$1,016,523</b>	<b>0.000</b>	<b>(\$1,389,095)</b>	<b>20.000</b>	<b>\$1,196,765</b>	<b>\$2,506,566</b>	<b>\$269,008</b>	<b>\$438,385</b>	<b>0.000</b>	<b>\$2,599,204</b>	<b>\$6,414,995</b>	<b>\$0</b>	<b>\$937</b>	<b>37.000</b>	<b>\$8,988,311</b>

## 2001-2002 Annual Summary by College

Category	Appropriated			Grants & Contracts		Local			Plant Ground Improv		Recharge/Auxiliary			Scholarship/Fellowship		College Total				
	FTE	Budget	Expenses	FTE	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Expenses			
<b>Vice President: 2 - VP for Finance &amp; Operations</b>																				
<b>College: 25 - Controller</b>																				
Revenue/Additions & Transfer Ins		\$0	\$0		(\$2,737,626)		\$1,226,383	\$5,621,352		\$0	\$2,618,792		\$2,768,041	\$3,826,352		\$0	\$386		\$9,329,256	
Expenditures																				
Personnel																				
Exec/Prof Staff	3.000	\$156,235	\$641,333	0.000	\$0	11.000	\$398,591	\$680,650	\$0	\$0	0.000	\$0	\$55,896	\$0	\$0	14.000	\$1,377,879			
Support Staff	12.000	\$275,497	\$0	0.000	\$0	12.000	\$238,089	\$0	\$0	\$0	0.000	\$0	\$0	\$0	\$0	24.000	\$0			
Other Support Staff	0.000	\$0	\$39,507	0.000	\$0	0.000	\$0	\$905	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$40,412			
Fringe Benefits	0.000	\$0	\$0	0.000	\$0	0.000	\$220,231	\$132,392	\$0	\$0	0.000	\$0	\$4,276	\$0	\$0	0.000	\$136,668			
<b>Personnel Totals</b>	<b>15.000</b>	<b>\$431,732</b>	<b>\$680,840</b>	<b>0.000</b>	<b>\$0</b>	<b>23.000</b>	<b>\$856,911</b>	<b>\$813,947</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>\$60,172</b>	<b>\$0</b>	<b>\$0</b>	<b>38.000</b>	<b>\$1,554,959</b>			
Operating & Equipment																				
Operating	0.000	\$563,196	\$555,882	0.000	(\$2,737,626)	0.000	\$393,831	\$3,600,588	\$0	\$2,965,051	0.000	\$0	\$0	\$0	\$423	0.000	\$4,384,318			
Equipment	0.000	\$0	\$0	0.000	\$0	0.000	\$2,500	\$0	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$0			
Deductions & Transfers																				
Transfer Outs	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$735,824	\$0	\$0	0.000	\$0	\$1,325,000	\$0	\$0	0.000	\$2,060,824			
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			
<b>Expenditure Totals</b>	<b>15.000</b>	<b>\$994,928</b>	<b>\$1,236,722</b>	<b>0.000</b>	<b>(\$2,737,626)</b>	<b>23.000</b>	<b>\$1,253,242</b>	<b>\$5,150,359</b>	<b>\$0</b>	<b>\$2,965,051</b>	<b>0.000</b>	<b>\$2,714,383</b>	<b>\$1,385,172</b>	<b>\$0</b>	<b>\$423</b>	<b>38.000</b>	<b>\$8,000,101</b>			