

# 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: 30 - Dining Services</b>																	
Revenue/Additions & Transfer Ins																	
	\$0	\$0		\$0		\$0	\$0		\$0	\$0		\$15,598,991	\$15,110,177	\$0	\$0	\$15,110,177	
Expenditures																	
Personnel																	
Support Staff	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	98.380	\$2,638,451	\$3,034,603	\$0	\$0	98.380	\$3,034,603
Fringe Benefits	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$1,260,253	\$1,174,393	\$0	\$0	0.000	\$1,174,393
Overtime	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$95,333	\$109,550	\$0	\$0	0.000	\$109,550
<b>Personnel Totals</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>98.380</b>	<b>\$3,994,037</b>	<b>\$4,318,546</b>	<b>\$0</b>	<b>\$0</b>	<b>98.380</b>	<b>\$4,318,546</b>
Operating & Equipment																	
Operating	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$1,457,416	\$1,487,757	\$0	\$0	0.000	\$1,487,757
Equipment	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$55,700	\$0	\$0	\$0	0.000	\$0
Deductions & Transfers																	
Transfer Outs	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$3,219,752	\$1,822,643	\$0	\$0	0.000	\$1,822,643
Cost of Goods Sold	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$7,782,264	\$7,534,318	\$0	\$0	0.000	\$7,534,318
<b>Expenditure Totals</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>98.380</b>	<b>\$16,509,169</b>	<b>\$15,163,264</b>	<b>\$0</b>	<b>\$0</b>	<b>98.380</b>	<b>\$15,163,264</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).*

# 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: 30 - Dining Services</b>																	
Revenue/Additions & Transfer Ins																	
	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$14,982,719	\$13,717,347		\$0	\$0	\$13,717,347	
Expenditures																	
Personnel																	
Support Staff	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	10.500	\$2,574,983	\$2,932,222	\$0	\$0	10.500	\$2,932,222
Fringe Benefits	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$1,232,193	\$1,156,306	\$0	\$0	0.000	\$1,156,306
Overtime	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$87,761	\$100,498	\$0	\$0	0.000	\$100,498
<b>Personnel Totals</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>10.500</b>	<b>\$3,894,937</b>	<b>\$4,189,026</b>	<b>\$0</b>	<b>\$0</b>	<b>10.500</b>	<b>\$4,189,026</b>
Operating & Equipment																	
Operating	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$1,544,924	\$1,393,363	\$0	\$0	0.000	\$1,393,363
Equipment	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$50,000	\$48,224	\$0	\$0	0.000	\$48,224
Deductions & Transfers																	
Transfer Outs	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$3,043,218	\$1,317,831	\$0	\$0	0.000	\$1,317,831
Cost of Goods Sold	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$6,922,556	\$6,743,493	\$0	\$0	0.000	\$6,743,493
<b>Expenditure Totals</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>10.500</b>	<b>\$15,455,635</b>	<b>\$13,691,937</b>	<b>\$0</b>	<b>\$0</b>	<b>10.500</b>	<b>\$13,691,937</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: 30 - Dining Services</b>																	
Revenue/Additions & Transfer Ins																	
	\$0	\$0		\$0		\$0	\$0		\$0	\$0		\$15,464,313	\$13,735,567		\$0	\$0	\$13,735,567
Expenditures																	
Personnel																	
Support Staff	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	103.769	\$2,483,636	\$2,820,835	\$0	\$0	103.769	\$2,820,835
Fringe Benefits	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$1,124,651	\$1,041,822	\$0	\$0	0.000	\$1,041,822
Overtime	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$99,311	\$98,162	\$0	\$0	0.000	\$98,162
<b>Personnel Totals</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>103.769</b>	<b>\$3,707,598</b>	<b>\$3,960,819</b>	<b>\$0</b>	<b>\$0</b>	<b>103.769</b>	<b>\$3,960,819</b>
Operating & Equipment																	
Operating	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$1,424,700	\$1,314,943	\$0	\$0	0.000	\$1,314,943
Equipment	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$95,000	\$40,887	\$0	\$0	0.000	\$40,887
Deductions & Transfers																	
Transfer Outs	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$3,079,085	\$1,971,420	\$0	\$0	0.000	\$1,971,420
Cost of Goods Sold	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$6,836,079	\$6,378,076	\$0	\$0	0.000	\$6,378,076
<b>Expenditure Totals</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>103.769</b>	<b>\$15,142,462</b>	<b>\$13,666,145</b>	<b>\$0</b>	<b>\$0</b>	<b>103.769</b>	<b>\$13,666,145</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).*

# 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
<b>Vice President: 2 - VP for Finance &amp; Operations</b>																	
<b>College: 30 - Dining Services</b>																	
Revenue/Additions & Transfer Ins																	
	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$14,855,153	\$13,624,773	\$0	\$0	\$13,624,773		
Expenditures																	
Personnel																	
Support Staff	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	89.380	\$2,168,094	\$2,244,550	\$0	\$0	89.380	\$2,244,550
Other Support Staff	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$0	\$535,710	\$0	\$0	0.000	\$535,710
Fringe Benefits	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$1,018,748	\$1,042,436	\$0	\$0	0.000	\$1,042,436
Overtime	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$102,968	\$79,186	\$0	\$0	0.000	\$79,186
<b>Personnel Totals</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>89.380</b>	<b>\$3,289,810</b>	<b>\$3,901,882</b>	<b>\$0</b>	<b>\$0</b>	<b>89.380</b>	<b>\$3,901,882</b>
Operating & Equipment																	
Operating	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$1,426,979	\$1,316,927	\$0	\$0	0.000	\$1,316,927
Equipment	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$165,155	\$20,228	\$0	\$0	0.000	\$20,228
Deductions & Transfers																	
Transfer Outs	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$3,330,652	\$2,107,884	\$0	\$0	0.000	\$2,107,884
Cost of Goods Sold	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$6,598,762	\$6,286,165	\$0	\$0	0.000	\$6,286,165
<b>Expenditure Totals</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>89.380</b>	<b>\$14,811,358</b>	<b>\$13,633,086</b>	<b>\$0</b>	<b>\$0</b>	<b>89.380</b>	<b>\$13,633,086</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: 30 - Dining Services</b>																	
Revenue/Additions & Transfer Ins																	
	\$0	\$0		\$0		\$0	\$0	\$0	\$0	(\$2,083)	\$15,306,446	\$10,114,824	\$0	\$0		\$10,112,741	
Expenditures																	
Personnel																	
Support Staff	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	107.660	\$2,444,492	\$2,202,634	\$0	\$0	107.660	\$2,202,634
Other Support Staff	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$0	\$615,770	\$0	\$0	0.000	\$615,770
Fringe Benefits	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$999,228	\$978,496	\$0	\$0	0.000	\$978,496
Overtime	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$74,355	\$81,286	\$0	\$0	0.000	\$81,286
<b>Personnel Totals</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>107.660</b>	<b>\$3,518,075</b>	<b>\$3,878,186</b>	<b>\$0</b>	<b>\$0</b>	<b>107.660</b>	<b>\$3,878,186</b>
Operating & Equipment																	
Operating	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$76,667	0.000	\$1,455,975	\$1,209,187	\$0	\$0	0.000	\$1,285,854
Equipment	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	(\$213,008)	\$0	0.000	\$249,387	\$23,162	\$0	\$0	0.000	(\$189,846)
Deductions & Transfers																	
Transfer Outs	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$2,617,292	\$1,985,587	\$0	\$0	0.000	\$1,985,587
Cost of Goods Sold	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$6,950,633	\$3,014,360	\$0	\$0	0.000	\$3,014,360
<b>Expenditure Totals</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$136,341)</b>	<b>107.660</b>	<b>\$14,791,362</b>	<b>\$10,110,482</b>	<b>\$0</b>	<b>\$0</b>	<b>107.660</b>	<b>\$9,974,141</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: 30 - Dining Services</b>																	
Revenue/Additions & Transfer Ins																	
	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$14,472,837	\$10,931,946	\$0	\$0	\$10,931,946		
Expenditures																	
Personnel																	
Exec/Prof Staff	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	6.270	\$270,893	\$2,165,524	\$0	\$0	6.270	\$2,165,524
Support Staff	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	95.390	\$1,969,241	\$0	\$0	\$0	95.390	\$0
Other Support Staff	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$0	\$803,185	\$0	\$0	0.000	\$803,185
Fringe Benefits	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$984,645	\$991,330	\$0	\$0	0.000	\$991,330
<b>Personnel Totals</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>101.660</b>	<b>\$3,224,779</b>	<b>\$3,960,039</b>	<b>\$0</b>	<b>\$0</b>	<b>101.660</b>	<b>\$3,960,039</b>
Operating & Equipment																	
Operating	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$1,436,013	\$1,479,230	\$0	\$0	0.000	\$1,479,230
Equipment	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$172,000	\$45,178	\$0	\$0	0.000	\$45,178
Deductions & Transfers																	
Transfer Outs	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$2,658,930	\$2,265,275	\$0	\$0	0.000	\$2,265,275
Cost of Goods Sold	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$6,231,786	\$3,105,397	\$0	\$0	0.000	\$3,105,397
<b>Expenditure Totals</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>101.660</b>	<b>\$13,723,508</b>	<b>\$10,855,119</b>	<b>\$0</b>	<b>\$0</b>	<b>101.660</b>	<b>\$10,855,119</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: 30 - Dining Services</b>																	
Revenue/Additions & Transfer Ins																	
	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$11,730,484	\$9,099,620		\$0	\$0	\$9,099,620	
Expenditures																	
Personnel																	
Other Faculty	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$0	\$9	\$0	\$0	0.000	\$9
Exec/Prof Staff	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	6.370	\$266,100	\$1,991,312	\$0	\$0	6.370	\$1,991,312
Support Staff	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	95.390	\$1,891,638	\$0	\$0	\$0	95.390	\$0
Other Support Staff	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$0	\$565,562	\$0	\$0	0.000	\$565,562
Fringe Benefits	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$863,324	\$841,158	\$0	\$0	0.000	\$841,158
<b>Personnel Totals</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>101.760</b>	<b>\$3,021,062</b>	<b>\$3,398,041</b>	<b>\$0</b>	<b>\$0</b>	<b>101.760</b>	<b>\$3,398,041</b>
Operating & Equipment																	
Operating	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$1,102,346	\$1,093,692	\$0	\$0	0.000	\$1,093,692
Equipment	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$148,000	\$44,257	\$0	\$0	0.000	\$44,257
Deductions & Transfers																	
Transfer Outs	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$1,880,622	\$2,019,188	\$0	\$0	0.000	\$2,019,188
Cost of Goods Sold	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$5,043,391	\$2,616,529	\$0	\$0	0.000	\$2,616,529
<b>Expenditure Totals</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>101.760</b>	<b>\$11,195,421</b>	<b>\$9,171,707</b>	<b>\$0</b>	<b>\$0</b>	<b>101.760</b>	<b>\$9,171,707</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
<i>Vice President: 2 - VP for Finance &amp; Operations</i>																	
<i>College: 30 - Dining Services</i>																	
Revenue/Additions & Transfer Ins																	
	\$0	\$0		\$0		\$0	\$0		\$0	\$0	\$11,204,787	\$8,543,381		\$0	\$0	\$8,543,381	
Expenditures																	
Personnel																	
Exec/Prof Staff	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	6.370	\$250,435	\$1,925,373	\$0	\$0	6.370	\$1,925,373
Support Staff	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	94.390	\$1,817,249	\$0	\$0	\$0	94.390	\$0
Other Support Staff	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$0	\$504,684	\$0	\$0	0.000	\$504,684
Fringe Benefits	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$787,718	\$810,675	\$0	\$0	0.000	\$810,675
<b>Personnel Totals</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.760</b>	<b>\$2,855,402</b>	<b>\$3,240,732</b>	<b>\$0</b>	<b>\$0</b>	<b>100.760</b>	<b>\$3,240,732</b>
Operating & Equipment																	
Operating	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$1,066,535	\$1,063,238	\$0	\$0	0.000	\$1,063,238
Equipment	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$130,000	\$33,107	\$0	\$0	0.000	\$33,107
Deductions & Transfers																	
Transfer Outs	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$1,835,117	\$1,750,415	\$0	\$0	0.000	\$1,750,415
Cost of Goods Sold	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$4,749,936	\$2,454,119	\$0	\$0	0.000	\$2,454,119
<b>Expenditure Totals</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.760</b>	<b>\$10,636,990</b>	<b>\$8,541,611</b>	<b>\$0</b>	<b>\$0</b>	<b>100.760</b>	<b>\$8,541,611</b>