

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES  
 And by Quarter Ending June 30, 2014

Department: STATE UNIVERSITIES AND COLLEGES  
 Agency: ARAPAJO STATE COLLEGE  
 Operating Unit:  
 Operational Code (SACS):  
 Funding Source Code (as defined): GENERAL FUND

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Publication	SACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Increase)	Adjusted Appropriation	Allotments Received	Adjustment (Increase)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd	4th	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd	4th	Total	Unencumbered Appropriation	Unobligated Allotment	Unpaid Obligations (7-31 - 2-31)			
												Quarter Ending	Quarter Ending				Quarter Ending	Quarter Ending				Quarter Ending	Quarter Ending	Quarter Ending	Quarter Ending
1	2	3	4	5=3+4	6	7	8	9=(6+7+8)	10	11	12	13	14	15=(10+11+12+13)	16	17	18	19	20=(16+17+18+19)	21=5-16	22=9-19	23	24		
<b>SUMMARY</b>																									
<b>A. AGENCY SPECIFIC BUDGET</b>																									
<b>General Administration and Support</b>																									
<b>Personnel Services</b>																									
Basic Salary - Collier	2010210-01	1,862,000.00	-	1,862,000.00	1,862,000.00			1,862,000.00	1,862,000.00	1,862,000.00				1,862,000.00	1,862,000.00	1,862,000.00			1,862,000.00			1,862,000.00	1,862,000.00		
Personnel Expense - Total Allowance (PDA)																									
FOIA - Collier	2010210-01	50,000.00		50,000.00	50,000.00			50,000.00	50,000.00	50,000.00				50,000.00	50,000.00	50,000.00			50,000.00			50,000.00	50,000.00		
Supplementation Allowance	2010210-02	98,000.00		98,000.00	98,000.00			98,000.00	98,000.00	98,000.00				98,000.00	98,000.00	98,000.00			98,000.00			98,000.00	98,000.00		
Transportation Allowance	2010210-01	98,000.00		98,000.00	98,000.00			98,000.00	98,000.00	98,000.00				98,000.00	98,000.00	98,000.00			98,000.00			98,000.00	98,000.00		
Outlying/Collier Allowance																									
Outlying/Collier Allowance - Collier	2010210-01	10,000.00		10,000.00	10,000.00			10,000.00	10,000.00	10,000.00				10,000.00	10,000.00	10,000.00			10,000.00			10,000.00	10,000.00		
Scholarship Allowance																									
SA - Major Code Benefits for Public Health	2010210-02	1,000.00		1,000.00	1,000.00			1,000.00	1,000.00	1,000.00				1,000.00	1,000.00	1,000.00			1,000.00			1,000.00	1,000.00		
SA - Major Code Benefits for Public Health	2010210-02	1,000.00		1,000.00	1,000.00			1,000.00	1,000.00	1,000.00				1,000.00	1,000.00	1,000.00			1,000.00			1,000.00	1,000.00		
Probationary Incentive Allowance																									
Probationary Incentive Allowance - Collier	2010210-01	5,000.00		5,000.00	5,000.00			5,000.00	5,000.00	5,000.00				5,000.00	5,000.00	5,000.00			5,000.00			5,000.00	5,000.00		
Benefits																									
Healthcare Collier	2010210-01	11,000.00		11,000.00	11,000.00			11,000.00	11,000.00	11,000.00				11,000.00	11,000.00	11,000.00			11,000.00			11,000.00	11,000.00		
Longevity Pay																									
Longevity Pay - Collier	2010210-01							9,000.00	9,000.00	9,000.00				9,000.00	9,000.00	9,000.00			9,000.00			9,000.00	9,000.00		
Tier 5/10/15																									
Retiree - Collier	2010210-01	90,000.00		90,000.00	90,000.00			90,000.00	90,000.00	90,000.00				90,000.00	90,000.00	90,000.00			90,000.00			90,000.00	90,000.00		
Cost - SA - Collier	2010210-01	10,000.00		10,000.00	10,000.00			10,000.00	10,000.00	10,000.00				10,000.00	10,000.00	10,000.00			10,000.00			10,000.00	10,000.00		
Pay-BIC Contribution																									
Pay-BIC - Collier	2010210-01	1,000.00		1,000.00	1,000.00			1,000.00	1,000.00	1,000.00				1,000.00	1,000.00	1,000.00			1,000.00			1,000.00	1,000.00		
Retiree Contributions																									
Retiree - Collier	2010210-01	7,000.00		7,000.00	7,000.00			7,000.00	7,000.00	7,000.00				7,000.00	7,000.00	7,000.00			7,000.00			7,000.00	7,000.00		
Employee Compensation Insurance Premiums																									
EDP - Collier	2010210-01	1,000.00		1,000.00	1,000.00			1,000.00	1,000.00	1,000.00				1,000.00	1,000.00	1,000.00			1,000.00			1,000.00	1,000.00		
Other Personnel Benefits																									
Long-Term Care for Day Inmates - Long-Term	2010210-02	9,000.00		9,000.00	9,000.00			9,000.00	9,000.00	9,000.00				9,000.00	9,000.00	9,000.00			9,000.00			9,000.00	9,000.00		
Other Personnel Benefits	2010210-02							2,973.00	2,973.00	2,973.00				2,973.00	2,973.00	2,973.00			2,973.00			2,973.00	2,973.00		
<b>Total PS</b>		<b>3,089,000.00</b>	<b>-</b>	<b>3,089,000.00</b>	<b>3,089,000.00</b>	<b>-</b>	<b>-</b>	<b>3,089,000.00</b>	<b>3,089,000.00</b>	<b>3,089,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,089,000.00</b>	<b>3,089,000.00</b>	<b>3,089,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,089,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,089,000.00</b>	<b>3,089,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Materials and Other Operating Expenses</b>																									
Traveling Expenses																									
Traveling Expenses - Local	2020210-01	57,000.00		57,000.00	57,000.00			57,000.00	57,000.00	57,000.00				57,000.00	57,000.00	57,000.00			57,000.00			57,000.00	57,000.00		
Traveling Expenses																									
Traveling Expenses	2020210-02	10,000.00		10,000.00	10,000.00			10,000.00	10,000.00	10,000.00				10,000.00	10,000.00	10,000.00			10,000.00			10,000.00	10,000.00		
Supplies and Materials																									
Office Supplies Expenses	2020210-02	20,000.00		20,000.00	20,000.00			20,000.00	20,000.00	20,000.00				20,000.00	20,000.00	20,000.00			20,000.00			20,000.00	20,000.00		



Function	GICE CODE	Appropriations			Adjustments				Adjusted Total Appropriations	Current Year Obligations				Current Year Disbursements				Balance		Unpaid Obligations				
		Authorized Appropriation	Adjustment (+/-)	Adjusted Appropriation	Minuses Received	Adjustment (+/-) (See Note)	Transfer To	Transfer From		Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unexpended Appropriations	Unobligated Amount	Unpaid Obligations (20-22 + 23-24)	
																							20-21	22
		3	4	5=3-4	6	7	8	9	10=5+7-8-9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=9-20	22=10-21	23	24	
Interest - Cities	5010200-01	110,000.00	-	110,000.00	110,000.00				110,000.00	14,400.00	20,600.00			34,900.00	14,400.00	20,600.00			55,200.00	-	55,200.00	4,900.00		
Year End Bonus																								
State - Cities	5010210-01	1,000,000.00	-	1,000,000.00	1,000,000.00				1,000,000.00		204,900.00			1,204,900.00		620,000.00			620,000.00	-	620,000.00	384,900.00	1,570.00	
Cost - SH																								
Task - SH - Cities	5010210-01	400,000.00	-	400,000.00	400,000.00				400,000.00		100,000.00			500,000.00		100,000.00			100,000.00	-	100,000.00	300,000.00	2,000.00	
High Bid Certificates																								
High Bid - Cities	5010210-01	87,000.00	-	87,000.00	87,000.00				87,000.00	20,000.00	20,000.00			127,000.00	22,000.00	14,000.00			36,000.00	-	36,000.00	91,000.00	3,000.00	
High Bid Certificates																								
High Bid - Cities	5010210-01	200,000.00	-	200,000.00	200,000.00				200,000.00	54,750.00	50,000.00			304,750.00	63,000.00	47,000.00			110,000.00	-	110,000.00	194,750.00	17,750.00	
High Bid Certificates																								
High Bid - Cities	5010210-01	57,000.00	-	57,000.00	57,000.00				57,000.00	22,000.00	20,000.00			99,000.00	21,000.00	14,000.00			35,000.00	-	35,000.00	64,000.00	3,000.00	
High Bid Certificates																								
High Bid - Cities	5010210-01	57,000.00	-	57,000.00	57,000.00				57,000.00	22,000.00	20,000.00			99,000.00	21,000.00	14,000.00			35,000.00	-	35,000.00	64,000.00	3,000.00	
High Bid Certificates																								
High Bid - Cities	5010210-01	57,000.00	-	57,000.00	57,000.00				57,000.00	22,000.00	20,000.00			99,000.00	21,000.00	14,000.00			35,000.00	-	35,000.00	64,000.00	3,000.00	
High Bid Certificates																								
High Bid - Cities	5010210-01	57,000.00	-	57,000.00	57,000.00				57,000.00	22,000.00	20,000.00			99,000.00	21,000.00	14,000.00			35,000.00	-	35,000.00	64,000.00	3,000.00	
High Bid Certificates																								
High Bid - Cities	5010210-01	57,000.00	-	57,000.00	57,000.00				57,000.00	22,000.00	20,000.00			99,000.00	21,000.00	14,000.00			35,000.00	-	35,000.00	64,000.00	3,000.00	
High Bid Certificates																								
High Bid - Cities	5010210-01	57,000.00	-	57,000.00	57,000.00				57,000.00	22,000.00	20,000.00			99,000.00	21,000.00	14,000.00			35,000.00	-	35,000.00	64,000.00	3,000.00	
High Bid Certificates																								
High Bid - Cities	5010210-01	57,000.00	-	57,000.00	57,000.00				57,000.00	22,000.00	20,000.00			99,000.00	21,000.00	14,000.00			35,000.00	-	35,000.00	64,000.00	3,000.00	
High Bid Certificates																								
High Bid - Cities	5010210-01	57,000.00	-	57,000.00	57,000.00				57,000.00	22,000.00	20,000.00			99,000.00	21,000.00	14,000.00			35,000.00	-	35,000.00	64,000.00	3,000.00	
High Bid Certificates																								
High Bid - Cities	5010210-01	57,000.00	-	57,000.00	57,000.00				57,000.00	22,000.00	20,000.00			99,000.00	21,000.00	14,000.00			35,000.00	-	35,000.00	64,000.00	3,000.00	
High Bid Certificates																								
High Bid - Cities	5010210-01	57,000.00	-	57,000.00	57,000.00				57,000.00	22,000.00	20,000.00			99,000.00	21,000.00	14,000.00			35,000.00	-	35,000.00	64,000.00	3,000.00	
High Bid Certificates																								
High Bid - Cities	5010210-01	57,000.00	-	57,000.00	57,000.00				57,000.00	22,000.00	20,000.00			99,000.00	21,000.00	14,000.00			35,000.00	-	35,000.00	64,000.00	3,000.00	
High Bid Certificates																								
High Bid - Cities	5010210-01	57,000.00	-	57,000.00	57,000.00				57,000.00	22,000.00	20,000.00			99,000.00	21,000.00	14,000.00			35,000.00	-	35,000.00	64,000.00	3,000.00	
High Bid Certificates																								
High Bid - Cities	5010210-01	57,000.00	-	57,000.00	57,000.00				57,000.00	22,000.00	20,000.00			99,000.00	21,000.00	14,000.00			35,000.00	-	35,000.00	64,000.00	3,000.00	
High Bid Certificates																								
High Bid - Cities	5010210-01	57,000.00	-	57,000.00	57,000.00				57,000.00	22,000.00	20,000.00			99,000.00	21,000.00	14,000.00			35,000.00	-	35,000.00	64,000.00	3,000.00	
High Bid Certificates																								
High Bid - Cities	5010210-01	57,000.00	-	57,000.00	57,000.00				57,000.00	22,000.00	20,000.00			99,000.00	21,000.00	14,000.00			35,000.00	-	35,000.00	64,000.00	3,000.00	
High Bid Certificates																								
High Bid - Cities	5010210-01	57,000.00	-	57,000.00	57,000.00				57,000.00	22,000.00	20,000.00			99,000.00	21,000.00	14,000.00			35,000.00	-	35,000.00	64,000.00	3,000.00	
High Bid Certificates																								
High Bid - Cities	5010210-01	57,000.00	-	57,000.00	57,000.00				57,000.00	22,000.00	20,000.00			99,000.00	21,000.00	14,000.00			35,000.00	-	35,000.00	64,000.00	3,000.00	
High Bid Certificates																								
High Bid - Cities	5010210-01	57,000.00	-	57,000.00	57,000.00				57,000.00	22,000.00	20,000.00			99,000.00	21,000.00	14,000.00			35,000.00	-	35,000.00	64,000.00	3,000.00	
High Bid Certificates																								
High Bid - Cities	5010210-01	57,000.00	-	57,000.00	57,000.00				57,000.00	22,000.00	20,000.00			99,000.00	21,000.00	14,000.00			35,000.00	-	35,000.00	64,000.00	3,000.00	
High Bid Certificates																								
High Bid - Cities	5010210-01	57,000.00	-	57,000.00	57,000.00				57,000.00	22,000.00	20,000.00			99,000.00	21,000.00	14,000.00			35,000.00	-	35,000.00	64,000.00	3,000.00	
High Bid Certificates																								
High Bid - Cities	5010210-01	57,000.00	-	57,000.00	57,000.00				57,000.00	22,000.00	20,000.00			99,000.00	21,000.00	14,000.00			35,000.00	-	35,000.00	64,000.00	3,000.00	
High Bid Certificates																								
High Bid - Cities	5010210-01	57,000.00	-	57,000.00	57,000.00				57,000.00	22,000.00	20,000.00			99,000.00	21,000.00	14,000.00			35,000.00	-	35,000.00	64,000.00	3,000.00	
High Bid Certificates																								
High Bid - Cities	5010210-01	57,000.00	-	57,000.00	57,000.00				57,000.00	22,000.00	20,000.00			99,000.00	21,000.00	14,000.00			35,000.00	-	35,000.00	64,000.00	3,000.00	
High Bid Certificates																								
High Bid - Cities	5010210-01	57,000.00	-	57,000.00	57,000.00				57,000.00	22,000.00	20,000.00			99,000.00	21,000.00	14,000.00			35,000.00	-	35,000.00	64,000.00	3,000.00	

Particulars	UNCS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjusted Appropriation	Adjusted Appropriation	Allotments Received	Adjustment x (900) Area	Trans. to Tr.	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd	4th	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd	4th	Total	Disbursed Appropriation	Unobligated Allotment	Unpaid Obligations (23-25) - (23-24)			
												Quarter or Ende	Quarter or Ende				Quarter or Ende	Quarter or Ende				Quarter or Ende	Quarter or Ende	Quarter or Ende	Quarter or Ende
1	2	3	4	5-10-0	6	7	8	9	10-15-16-17-18	11	12	13	14	15-17-18-19-20	16	17	18	19	20-21-22-23-24	21-22-23	24-25-26	27	28		
Subscription Expense	502001-00	20,000.00	20,000.00	20,000.00	20,000.00				20,000.00					20,000.00					20,000.00						
Rent/Lease Expense	502002-00													600.00					600.00						
Rent - Buildings and Structures	502003-01	100,000.00	100,000.00	100,000.00	100,000.00				100,000.00					100,000.00					100,000.00						
<b>Total MOOE</b>		<b>1,94,000.00</b>	<b>-</b>	<b>1,94,000.00</b>	<b>1,94,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,94,000.00</b>	<b>1,28,276.11</b>	<b>1,94,000.00</b>	<b>-</b>	<b>-</b>	<b>2,48,276.11</b>	<b>1,94,000.00</b>	<b>85,940.00</b>	<b>-</b>	<b>-</b>	<b>2,28,940.11</b>	<b>-</b>	<b>4,80,000.00</b>	<b>24,000.00</b>	<b>-</b>	<b>-</b>	
<b>RESEARCH SERVICES</b>																									
Maintenance and Other Operating Expenses																									
Traveling Expenses																									
Traveling Expenses - Local	502101-00	10,000.00	10,000.00	10,000.00	10,000.00				10,000.00	54,286.28	10,714.00			20,714.28	50,000.00	54,271.05			20,985.33			(15,200.00)	94,481.31		
Traveling Expenses - Foreign	502102-00									6,000.00				6,000.00	6,000.00	6,000.00			6,000.00			(6,000.00)	(6,000.00)		
Training and Scholarship Expenses																									
Training Expenses	502201-00	81,000.00	81,000.00	81,000.00	81,000.00				81,000.00	8,000.00	24,750.00			21,750.00	4,000.00	21,750.00			25,750.00			47,250.00	10,000.00		
Scholarship Grants/Expenses	502202-00																								
Supplies and Materials																									
Other Supplies Expenses	502301-00	20,000.00	20,000.00	20,000.00	20,000.00				20,000.00	1,624.24	3,177.75			4,802.00		2,000.00			2,802.00			(4,200.00)	15,202.00		
Accountable Fees Expenses	502302-00																								
Fuel, Oil and Lubricants Expenses	502303-00	6,000.00	6,000.00	6,000.00	6,000.00				6,000.00		4,778.47			4,778.47		1,000.00			1,000.00			(778.47)	5,748.47		
Textbooks and Instructional Materials Expenses	502310-01																								
Other Supplies Expenses	502399-00																								
Utility Expenses																									
Electricity Expenses	502402-02	1,000.00	1,000.00	1,000.00	1,000.00				1,000.00	1,000.00				1,000.00	1,000.00				1,000.00						
Professional Services																									
Other Professional Services	502100-00	54,000.00	54,000.00	54,000.00	54,000.00				54,000.00																
Auditing Services	502102-00																								
Other Maintenance and Operating Expenses																									
Advertising Expenses	502501-00																								
Printing and Publication Expenses	502502-00	10,000.00	10,000.00	10,000.00	10,000.00				10,000.00	7,000.00	20,000.00			30,000.00	7,000.00	16,400.00			31,400.00			10,712.00	10,000.00		
Representation Expenses	502503-00	20,000.00	20,000.00	20,000.00	20,000.00				20,000.00	2,000.00				2,000.00		2,000.00			2,000.00			20,000.00			
Transportation and Delivery Expenses	502540-00																								
Membership Dues and Contributions	502560-00																								
<b>Total MOOE</b>		<b>1,21,000.00</b>	<b>-</b>	<b>1,21,000.00</b>	<b>1,21,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,21,000.00</b>	<b>39,276.28</b>	<b>48,972.28</b>	<b>-</b>	<b>-</b>	<b>88,248.56</b>	<b>10,000.00</b>	<b>49,702.05</b>	<b>-</b>	<b>-</b>	<b>88,190.61</b>	<b>-</b>	<b>43,546.42</b>	<b>82,000.00</b>	<b>12,000.00</b>	<b>-</b>	
<b>TECHNICAL ADVISORY AND EXTENSION SERVICES</b>																									
Maintenance and Other Operating Expenses																									
Traveling Expenses																									
Traveling Expenses - Local	502101-00	10,000.00	10,000.00	10,000.00	10,000.00				10,000.00	2,004.04	24,002.05			34,006.09	2,004.00	24,002.05			36,008.14			21,002.05			
Traveling Expenses - Foreign	502102-00																								
Training and Scholarship Expenses																									
Training Expenses	502201-00	10,000.00	10,000.00	10,000.00	10,000.00				10,000.00		10,004.40			10,004.40		10,004.40			10,004.40			10,004.40			
Scholarship Grants/Expenses	502202-00																								
Supplies and Materials																									
Other Supplies Expenses	502301-00	10,000.00	10,000.00	10,000.00	10,000.00				10,000.00	2,140.00	10,000.00			12,140.00		10,000.00			12,140.00			14,000.00	47.00		
Accountable Fees Expenses	502302-00																								
Fuel, Oil and Lubricants Expenses	502303-00	10,000.00	10,000.00	10,000.00	10,000.00				10,000.00	50.00	20,000.00			30,050.00		20,000.00			30,050.00			7,000.00	(2,000.00)		
Textbooks and Instructional Materials Expenses	502310-01																								
Other Supplies Expenses	502399-00	10,000.00	10,000.00	10,000.00	10,000.00				10,000.00		4,000.00			14,000.00		4,000.00			18,000.00			10,700.00			
Utility Expenses																									
Electricity Expenses	502402-02	1,000.00	1,000.00	1,000.00	1,000.00				1,000.00	1,000.00				2,000.00	1,000.00				3,000.00						
Professional Services																									
Other Professional Services	502100-00	20,000.00	20,000.00	20,000.00	20,000.00				20,000.00																

Particulars	SACS CODE	Appropriations			Adjustments				Current Year Obligations					Current Year Disbursements				Balances		Unpaid Obligations						
		Authorized Appropriations	Adjusted Appropriations	Amounts Received	Adjustment to Total	Transfer From	Adjusted Total Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unexpended Appropriations	Unliquidated Amount	Due and Demandable	Not Yet Due and Demandable					
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24			
Auditing Services	50271023-00																									
Printing and Publication Expenses	50271024-00																									
Representative Expenses	50271025-00	10,000.00		10,000.00	10,000.00																					
Rents - Buildings and Structures	50271026-01																									
<b>Total MOOE</b>		<b>10,000.00</b>		<b>10,000.00</b>	<b>10,000.00</b>																					
Capital Outlay																										
Locally Funded Projects																										
School Buildings	50271040-02	2,223,000.00		2,223,000.00	2,223,000.00																					
Other Structures	50271040-09	2,140,000.00		2,140,000.00	2,140,000.00																					
<b>Total CO</b>		<b>4,363,000.00</b>		<b>4,363,000.00</b>	<b>4,363,000.00</b>																					
<b>B. AUTOMATIC APPROPRIATION</b>																										
Retirement and Life Insurance Premiums	5010010-00	2,907,000.00		2,907,000.00	2,907,000.00																					
<b>Total PS</b>		<b>2,907,000.00</b>		<b>2,907,000.00</b>	<b>2,907,000.00</b>																					
<b>C. SPECIAL PURPOSE FUNDS</b>																										
Maintenance Personnel Benefits Fund																										
Pension and Gratuity Fund																										
Territorial Loans Small - Other	5010020-01							412,341.00	412,341.00			412,341.00	412,341.00													
<b>Total PS</b>								<b>412,341.00</b>	<b>412,341.00</b>			<b>412,341.00</b>	<b>412,341.00</b>													
<b>GRAND TOTAL</b>		<b>16,880,000.00</b>		<b>16,880,000.00</b>	<b>16,880,000.00</b>			<b>412,341.00</b>	<b>16,717,659.00</b>	<b>12,811,346.74</b>	<b>12,702,678.02</b>			<b>20,902,988.00</b>	<b>12,188,346.42</b>	<b>11,274,907.03</b>			<b>22,463,253.45</b>	<b>862,341.00</b>	<b>22,348,704.29</b>	<b>1,710,894.74</b>	<b>18,376.00</b>			

Certified Correct:

*[Signature]*  
 JENNIFER PATAR  
 Budget Officer

Date: \_\_\_\_\_

Certified Correct:

*[Signature]*  
 JENNIFER S. KITCHNER  
 College Assessor

Date: \_\_\_\_\_

Approved:

*[Signature]*  
 JENNIFER S. KITCHNER  
 College President

Date: \_\_\_\_\_