

**Peralta Community College District  
Unrestricted General Fund  
Three Year Multi Year Projections**

		<b>2012-13 Adopted Budget</b>	<b>2012-13 Working Budget</b>	<b>2013-14 Draft Tentative Budget</b>	<b>2014-15 Projected Budget</b>	<b>2015-16 Projected Budget</b>
<b>Revenue</b>						
8160	Veterans Education	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
8611	State General Apportionment	\$ 57,155,670	\$ 63,051,818	\$ 64,881,200	\$ 67,006,262	\$ 70,017,149
8613	2% Enrollment Fees	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
8618	Apprenticeship Apportionment	\$ 32,198	\$ 32,198	\$ 32,198	\$ 32,198	\$ 32,198
8619	State Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -
8661	Part-time Faculty Parity Pay	\$ 408,873	\$ 408,873	\$ 408,873	\$ 408,873	\$ 408,873
8672	Homeowners Prop Tax Relief	\$ 167,521	\$ 167,521	\$ 167,521	\$ 167,521	\$ 167,521
8681	State Lottery Proceeds	\$ 2,320,352	\$ 2,320,352	\$ 2,232,446	\$ 2,298,625	\$ 2,321,611
8691	State Mandated Costs	\$ -	\$ 503,771	\$ 503,771	\$ 503,771	\$ 503,771
<b>State Revenue</b>		<b>\$ 60,214,614</b>	<b>\$ 66,614,533</b>	<b>\$ 68,356,009</b>	<b>\$ 70,547,250</b>	<b>\$ 73,581,123</b>
8811	Tax Allocation Secured Roll	\$ 13,968,804	\$ 13,968,804	\$ 13,968,804	\$ 13,968,804	\$ 13,968,804
8812	Tax Allocation Supplement Roll	\$ 130,882	\$ 130,882	\$ 130,882	\$ 130,882	\$ 130,882
8813	Tax Allocation Unsecured	\$ 1,624,664	\$ 1,624,664	\$ 1,624,664	\$ 1,624,664	\$ 1,624,664
8814	PY Tax Alloc Secured Roll	\$ -	\$ -	\$ -	\$ -	\$ -
8815	PY Tax Alloc Supplemental Roll	\$ -	\$ -	\$ -	\$ -	\$ -
8816	PY Tax Allocation Unsecured RL	\$ 17,198	\$ 17,198	\$ 17,198	\$ 17,198	\$ 17,198
8818	Educ. Revenue Augmentation Fund	\$ 6,909,282	\$ 6,909,282	\$ 6,909,282	\$ 6,909,282	\$ 6,909,282
8819	RDA Funds - Residual	\$ -	\$ -	\$ -	\$ -	\$ -
8831	Contract Instructional Service	\$ -	\$ 15,500	\$ -	\$ -	\$ -
8851	Facility & Athletic Field Rent	\$ -	\$ -	\$ -	\$ -	\$ -
8861	Interest/Investment Income	\$ 269,370	\$ 269,370	\$ 310,000	\$ 269,370	\$ 269,370
8874	Enrollment	\$ 8,475,057	\$ 8,475,057	\$ 8,475,057	\$ 8,559,807	\$ 8,559,807
8876	Health Services	\$ -	\$ -	\$ -	\$ -	\$ -
8877	Instructional Material Fees	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ 80,000
8879	Student Records	\$ 94,256	\$ 94,256	\$ 80,000	\$ 94,256	\$ 94,256
8880	Non-Resident Tuition Out of St	\$ 767,347	\$ 767,347	\$ 1,125,125	\$ 1,125,125	\$ 1,125,125
8882	Non-Resident F-1 Visa Tuition	\$ 4,905,556	\$ 4,905,556	\$ 3,554,000	\$ 3,554,000	\$ 3,554,000

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8883	Student Center Fees	\$ 798,375	\$ -	\$ -	\$ 798,375	\$ 798,375
8884	AC Transit-Student Bus Passes	\$ -	\$ 798,375	\$ 594,493	\$ 594,493	\$ 594,493
8886	Application Fee-International	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
8893	AC Transit-Student Bus Passes	\$ -	\$ -	\$ -	\$ -	\$ -
8895	St Drop Fees	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
8896	Student Health Fees	\$ 835,000	\$ 881,527	\$ 855,746	\$ 835,000	\$ 835,000
8897	Indirect Income	\$ 409,778	\$ 597,744	\$ 17,146	\$ -	\$ -
8899	Miscellaneous	\$ 1,216,470	\$ 1,208,582	\$ 600,000	\$ 600,000	\$ 600,000
<b>Local Revenue</b>		<b>\$ 40,523,039</b>	<b>\$ 40,765,144</b>	<b>\$ 38,283,397</b>	<b>\$ 39,182,256</b>	<b>\$ 39,182,256</b>
8983	Intrafund Transfers-In	\$ 11,398,445	\$ 11,398,445	\$ 12,691,939	\$ 12,691,939	\$ 12,691,939
<b>Trans Res Revenue</b>		<b>\$ 11,398,445</b>	<b>\$ 11,398,445</b>	<b>\$ 12,691,939</b>	<b>\$ 12,691,939</b>	<b>\$ 12,691,939</b>
<b>Revenue Total</b>		<b>\$ 112,136,098</b>	<b>\$ 118,778,122</b>	<b>\$ 119,331,344</b>	<b>\$ 122,421,445</b>	<b>\$ 125,455,318</b>

**Expenses**

1101	Instructor	\$ 18,345,337	\$ 18,281,425	\$ 20,993,672	\$ 21,308,577	\$ 21,628,206
1102	Instructor - Long Term Subs	\$ 38,000	\$ 119,698	\$ -	\$ -	\$ -
<b>Full Time Academic</b>		<b>\$ 18,383,337</b>	<b>\$ 18,401,123</b>	<b>\$ 20,993,672</b>	<b>\$ 21,308,577</b>	<b>\$ 21,628,206</b>
1201	Administrators	\$ 3,275,308	\$ 3,808,044	\$ 4,481,317	\$ 4,548,537	\$ 4,616,765
<b>Academic Admin</b>		<b>\$ 3,275,308</b>	<b>\$ 3,808,044</b>	<b>\$ 4,481,317</b>	<b>\$ 4,548,537</b>	<b>\$ 4,616,765</b>
1202	Department Chair	\$ 879,347	\$ 879,347	\$ 18,080	\$ 20,792	\$ 21,104
1203	Counselor	\$ 2,266,621	\$ 1,978,122	\$ 2,191,491	\$ 2,335,130	\$ 2,370,157
1204	Librarians	\$ 1,195,330	\$ 880,021	\$ 1,022,711	\$ 1,231,459	\$ 1,249,931
1205	Faculty - Special-Assigned	\$ 1,151,124	\$ 1,148,249	\$ 843,476	\$ 803,526	\$ 815,579
1206	Nurse	\$ 175,142	\$ 125,512	\$ 158,001	\$ 160,371	\$ 162,777
1209	Counselors-Lts	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Faculty</b>		<b>\$ 5,667,564</b>	<b>\$ 5,011,251</b>	<b>\$ 4,233,759</b>	<b>\$ 4,551,278</b>	<b>\$ 4,619,547</b>
1351	Instructor-Temp/PTime & Ext-Se	\$ 6,014,416	\$ 7,900,731	\$ 6,801,328	\$ 6,012,457	\$ 6,102,644
1352	Instructor-Sub-Daily/Sick	\$ 11,378	\$ 31,526	\$ 8,500	\$ 8,628	\$ 8,757

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1353	Instructor - Retiree	\$ 6,047	\$ 66,716	\$ -	\$ -	\$ -
1356	Instructor-Temp/Pt-Office Hour	\$ -	\$ -	\$ -	\$ -	\$ -
1357	Instructor-PT/Extra Serv Parit	\$ 408,873	\$ 408,873	\$ 408,873	\$ 408,873	\$ 408,873
1452	Department Chairs	\$ 20,338	\$ 46,092	\$ 9,690	\$ 9,835	\$ 9,983
1453	Counselors	\$ 303,723	\$ 467,831	\$ 248,253	\$ 251,977	\$ 255,756
1454	Librarians	\$ 89,511	\$ 162,182	\$ 132,495	\$ 134,482	\$ 136,500
1455	Coaches	\$ 76,970	\$ 102,100	\$ 43,031	\$ 43,676	\$ 44,332
1456	Other Non-Teaching Assignments	\$ 141,116	\$ 373,205	\$ 104,744	\$ 106,315	\$ 107,910
1457	Non-Teaching Retirees	\$ 68,364	\$ 163,841	\$ 1,821	\$ -	\$ -
1458	Parity Pay for Non-Teaching Fa	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Part Time Academic</b>		<b>\$ 7,140,736</b>	<b>\$ 9,723,097</b>	<b>\$ 7,758,735</b>	<b>\$ 6,976,244</b>	<b>\$ 7,074,754</b>
2101	Administrators	\$ 2,868,132	\$ 2,916,303	\$ 3,593,011	\$ 3,593,010	\$ 3,646,905
2102	Clerical Tech & Support Staff	\$ 14,860,401	\$ 14,581,141	\$ 16,129,971	\$ 16,129,970	\$ 16,371,920
2201	Instructional Aides	\$ 1,639,876	\$ 1,438,747	\$ 1,915,182	\$ 1,915,181	\$ 1,943,909
2351	TRUSTEE MEMBERS-BOARD ONL	\$ 84,540	\$ 84,540	\$ 84,180	\$ 84,179	\$ 85,442
2352	Cler Tech & Sup Stf (Repl)	\$ 371,269	\$ 496,943	\$ 387,796	\$ 387,795	\$ 393,612
2353	Student Employee Assistants	\$ 262,940	\$ 340,427	\$ 271,502	\$ 271,501	\$ 275,573
2354	Overtime for perm & non-perm	\$ 56,020	\$ 81,080	\$ 78,419	\$ 78,418	\$ 79,594
2357	Classified Retirees	\$ 30,098	\$ 108,210	\$ 16,034	\$ 16,033	\$ 16,273
2451	Instructional Aides (Replace)	\$ 246,857	\$ 283,552	\$ 179,343	\$ 179,342	\$ 182,032
2452	Instructional Aides - Student	\$ 296,388	\$ 317,836	\$ 272,933	\$ 272,932	\$ 277,026
2453	Instructional Aides - O/T/Perm	\$ -	\$ -	\$ 5,500	\$ -	\$ -
<b>Classified Salary</b>		<b>\$ 20,716,521</b>	<b>\$ 20,648,779</b>	<b>\$ 22,933,871</b>	<b>\$ 22,928,361</b>	<b>\$ 23,272,286</b>
3110	STRS - Academic	\$ 2,306,992	\$ 2,338,805	\$ 2,465,561	\$ 2,502,544	\$ 2,540,083
3140	STRS Cash Balance	\$ 380,853	\$ 462,446	\$ 276,144	\$ 280,286	\$ 284,490
3220	PERS	\$ 2,324,766	\$ 2,331,117	\$ 2,460,183	\$ 2,596,579	\$ 2,745,342
3310	OASDHI (FICA) Academic	\$ -	\$ -	\$ -	\$ -	\$ -
3320	OASDHI (FICA) Classified	\$ 1,173,910	\$ 1,176,250	\$ 1,337,358	\$ 1,357,418	\$ 1,377,780
3340	Medicare - Academic	\$ 543,377	\$ 579,932	\$ 533,269	\$ 541,268	\$ 549,387

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3350	Medicare - Classified	\$ 280,684	\$ 282,320	\$ 321,310	\$ 326,130	\$ 331,022
3411	Medical Coverage-Academic	\$ 5,471,716	\$ 5,529,123	\$ 5,756,077	\$ 5,842,418	\$ 5,930,054
3412	Dental Coverage-Academic	\$ 482,151	\$ 485,179	\$ 442,817	\$ 449,459	\$ 456,201
3415	Life Insurance-Academic	\$ 103,099	\$ 104,840	\$ 69,943	\$ 70,992	\$ 72,057
3421	Medical Coverage-Classified	\$ 5,217,269	\$ 5,230,823	\$ 6,020,068	\$ 6,110,369	\$ 6,654,192
3422	Dental Coverage-Classified	\$ 477,098	\$ 477,200	\$ 474,028	\$ 481,138	\$ 481,138
3425	Life Insurance-CLASS	\$ 73,353	\$ 73,545	\$ 43,349	\$ 43,999	\$ 44,659
3431	Medical reimbursement	\$ -	\$ -	\$ (66,561)	\$ -	\$ -
3432	Dental reimbursement	\$ -	\$ -	\$ (1,917)	\$ -	\$ -
3435	Life insurance reimbursement	\$ -	\$ -	\$ (123)	\$ -	\$ -
3510	Unemployment Ins.-Academic	\$ 592,492	\$ 630,509	\$ 26,576	\$ 26,975	\$ 77,379
3520	Unemployment Ins -Classified	\$ 311,287	\$ 312,724	\$ 15,443	\$ 15,675	\$ 65,910
3530	Unemployment insurance reimbur	\$ -	\$ -	\$ -	\$ -	\$ -
3610	Worker's Compensation-Academic	\$ 443,264	\$ 474,007	\$ 446,355	\$ 453,050	\$ 459,846
3620	Worker's Compensation-Classfd	\$ 232,503	\$ 233,857	\$ 255,967	\$ 259,807	\$ 263,704
3711	Employee Reimb.-Medicare Part	\$ -	\$ -	\$ -	\$ -	\$ -
3712	OPEB Instructional	\$ 3,873,377	\$ 3,928,875	\$ 3,948,189	\$ 4,007,412	\$ 4,108,198
3720	Apple-Transamerica NonPerm-CI	\$ 369	\$ 3,107	\$ 375	\$ -	\$ -
3722	OPEB Classified	\$ 2,662,034	\$ 2,661,772	\$ 2,063,791	\$ 2,094,748	\$ 2,147,431
3912	Retiree Benefits - Academic	\$ 10,615,908	\$ 10,529,191	\$ 11,041,577	\$ 11,207,201	\$ 11,375,309
3922	Retiree Benefit - Classified	\$ -	\$ 86,717	\$ -	\$ -	\$ -
3930	Cash In Lieu of Benefits	\$ -	\$ -	\$ 98,425	\$ 98,425	\$ 98,425
	<b>Fringe Benefits</b>	<b>\$ 37,566,502</b>	<b>\$ 37,932,339</b>	<b>\$ 38,028,204</b>	<b>\$ 38,765,894</b>	<b>\$ 40,062,606</b>
4101	Classroom-Books	\$ 5,000	\$ 4,300	\$ 5,000	\$ 5,000	\$ 5,000
4102	Book for Loan Student Program	\$ 500	\$ 520	\$ -	\$ -	\$ -
4103	Office Professional Refer/Dict	\$ -	\$ 170	\$ -	\$ -	\$ -
4301	Instructional - (Classroom)	\$ 94,603	\$ 76,634	\$ 77,900	\$ 77,900	\$ 77,900
4303	Subs Periodicals - Other	\$ 48,820	\$ 30,763	\$ 46,432	\$ 46,432	\$ 46,432
4304	Supplies-office	\$ 483,002	\$ 582,400	\$ 520,513	\$ 520,513	\$ 520,513

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4305	Fuel - gasoline/petroleum	\$ 16,750	\$ 16,750	\$ 16,750	\$ 16,750	\$ 16,750
4306	Computer software/site lic.-cl	\$ 23,037	\$ 22,291	\$ 21,753	\$ 21,753	\$ 21,753
4307	Computer software/site lic.-ad	\$ 18,252	\$ 55,185	\$ 60,000	\$ 60,000	\$ 60,000
5102	Guest Speakers Lectures-Non	\$ 4,960	\$ 4,961	\$ 4,960	\$ 4,960	\$ 4,960
5103	Legal	\$ 374,719	\$ 343,269	\$ 315,946	\$ 315,946	\$ 315,946
5104	Audit	\$ 142,447	\$ 142,447	\$ 142,447	\$ 142,447	\$ 142,447
5105	Independent Contractor/Consult	\$ 4,975,907	\$ 5,258,667	\$ 5,445,146	\$ 5,458,146	\$ 5,481,146
5106	Events/Programs-Outside Prod	\$ 51,112	\$ 90,161	\$ 52,618	\$ 52,618	\$ 52,618
5107	Election Cost	\$ 76,758	\$ 42,326	\$ 76,758	\$ 10,000	\$ 10,000
5109	Legal Settlements	\$ 12,500	\$ 54,500	\$ 5,000	\$ 12,500	\$ 12,500
5110	Instructor Events-Personal Svs	\$ 9,850	\$ 9,850	\$ 9,850	\$ 9,850	\$ 9,850
5202	Travel Non-Local	\$ 116,982	\$ 155,539	\$ 126,391	\$ 126,391	\$ 126,391
5203	Travel Local	\$ 31,916	\$ 32,045	\$ 26,805	\$ 26,805	\$ 26,805
5204	Student Transportation	\$ 2,069	\$ 2,419	\$ 2,069	\$ 2,069	\$ 2,069
5205	Conference/Seminar Reg	\$ 63,876	\$ 102,888	\$ 79,937	\$ 79,937	\$ 79,937
5206	Internal Training- Staff Dev	\$ 65,038	\$ 1,050	\$ 2,550	\$ 2,550	\$ 2,550
5301	Dues and Membership	\$ 177,177	\$ 267,000	\$ 204,771	\$ 204,771	\$ 204,771
5407	Student Accident Insurance	\$ 88,711	\$ 105,494	\$ 114,847	\$ 118,292	\$ 121,841
5501	Garbage and Trash	\$ 150,000	\$ 149,000	\$ 151,350	\$ 155,891	\$ 160,567
5502	Gas	\$ 430,581	\$ 471,281	\$ 328,211	\$ 338,057	\$ 348,199
5503	Light and Power	\$ 2,117,317	\$ 2,112,317	\$ 2,120,025	\$ 2,183,626	\$ 2,249,135
5504	Sewer Use	\$ 151,149	\$ 151,149	\$ 163,283	\$ 168,181	\$ 173,227
5505	Telephone Services	\$ 412,460	\$ 383,911	\$ 467,996	\$ 482,036	\$ 496,497
5506	Main Water System	\$ 341,290	\$ 353,290	\$ 353,995	\$ 364,615	\$ 375,553
5507	Pest Control	\$ 47,040	\$ 35,662	\$ 41,012	\$ 42,242	\$ 43,510
5602	Facility/Building Leases - Ann	\$ 303,016	\$ 301,982	\$ 334,000	\$ 334,000	\$ 334,000
5603	Facility/Building Rentals-Mont	\$ 42,277	\$ 22,902	\$ 32,277	\$ 32,277	\$ 32,277
5604	Equipment Lease - Annual	\$ 137,622	\$ 159,952	\$ 134,603	\$ 134,603	\$ 134,603
5605	Equipment Rentals	\$ 58,652	\$ 54,152	\$ 45,152	\$ 45,152	\$ 45,152

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5607	Print & Dup. Equip Leases/Rent	\$ 113,244	\$ 95,940	\$ 98,419	\$ 98,419	\$ 98,419
5701	Athletics Meals and Lodging	\$ 17,142	\$ 17,032	\$ 32,200	\$ 32,200	\$ 32,200
5702	Graduation Expenses	\$ 30,415	\$ 43,298	\$ 30,495	\$ 30,495	\$ 30,495
5704	Health Services	\$ 4,413	\$ 8,263	\$ 5,875	\$ 5,875	\$ 5,875
5708	Athletic Transportation	\$ 17,925	\$ 32,631	\$ 41,800	\$ 41,800	\$ 41,800
5864	Instructional Services	\$ 1,958	\$ -	\$ -	\$ -	\$ -
5865	Publishing/ Doc Publication	\$ 178,861	\$ 182,525	\$ 183,975	\$ 183,975	\$ 183,975
5866	Testing License and Material	\$ 4,340	\$ 10,240	\$ 5,100	\$ 5,100	\$ 5,100
5867	Postage	\$ 86,813	\$ 113,683	\$ 102,667	\$ 102,667	\$ 102,667
5870	Cross Enrollment Waiver	\$ -	\$ -	\$ -	\$ -	\$ -
5875	Employee Waiver	\$ 27,006	\$ 27,006	\$ 29,274	\$ 29,274	\$ 29,274
5877	Payment of Fines -OSHA & Misc	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
5881	Building Repairs & Services	\$ 196,897	\$ 236,017	\$ 251,185	\$ 251,185	\$ 251,185
5882	Equip Repairs Maint. & Svc	\$ 145,474	\$ 217,402	\$ 221,697	\$ 145,474	\$ 145,474
5883	Net Internet Fees and Subs.	\$ 16,664	\$ 31,219	\$ 19,828	\$ 16,664	\$ 16,664
5884	Laundry Services	\$ 9,453	\$ 9,453	\$ -	\$ 9,453	\$ 9,453
5885	Misc. Operational Exp.	\$ 975,833	\$ 1,604,268	\$ 1,125,389	\$ 975,833	\$ 975,833
5886	Program TV License	\$ 6,500	\$ 6,500	\$ 8,500	\$ 6,500	\$ 6,500
5887	Advertising/Radio/TV	\$ -	\$ 5,990	\$ -	\$ -	\$ -
5888	Advertising Print/ADS	\$ 40,180	\$ 45,188	\$ 72,560	\$ 40,180	\$ 40,180
5889	Grounds Maintenance	\$ 27,500	\$ 27,500	\$ -	\$ 27,500	\$ 27,500
5890	Service Contract-Equipment	\$ 147,941	\$ 145,535	\$ 139,081	\$ 1,447,941	\$ 1,447,941
5891	Service Contract-Software-DP	\$ 276,080	\$ 287,771	\$ 456,346	\$ 456,346	\$ 456,346
5892	Service Contract-Hardware-DP	\$ 64,543	\$ 64,543	\$ 171,070	\$ 171,070	\$ 171,070
5893	Permits & Fees - Risk Mgmt	\$ 12,000	\$ 9,500	\$ 12,000	\$ 12,000	\$ 12,000
<b>Books, Supplies, Services</b>		<b>\$ 13,478,072</b>	<b>\$ 14,820,231</b>	<b>\$ 14,539,308</b>	<b>\$ 15,687,762</b>	<b>\$ 15,826,350</b>
6130	Special Assessments	\$ 2,693	\$ 2,693	\$ 2,693	\$ -	\$ -
6206	Building Improvement	\$ -	\$ 32,000	\$ -	\$ -	\$ -
6301	College Library Books	\$ -	\$ -	\$ -	\$ -	\$ -

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6302	Library Software (CD DVD etc)	\$ -	\$ -	\$ -	\$ -	\$ -
6402	Inst Equipment and Furn	\$ 11,846	\$ 33,238	\$ 9,713	\$ 9,713	\$ 9,713
6403	Non-Instructional Equip & Furn	\$ 57,599	\$ 95,863	\$ 95,520	\$ 95,520	\$ 95,520
6404	Telephone System Purchase	\$ 850	\$ -	\$ -	\$ -	\$ -
6406	Laptop Computers	\$ 11,708	\$ 34,255	\$ -	\$ -	\$ -
6407	PC,SERV, Other Comput,Peripher	\$ 22,739	\$ 34,774	\$ 12,166	\$ 12,166	\$ 12,166
<b>Equipment Cap Outlay</b>		<b>\$ 107,435</b>	<b>\$ 232,823</b>	<b>\$ 120,092</b>	<b>\$ 117,399</b>	<b>\$ 117,399</b>
7120	Debt Expense - Bonds	\$ 3,562,003	\$ 4,227,390	\$ 5,084,731	\$ 6,268,838	\$ 7,187,194
7301	Transfer Out to General Fund	\$ 1,157,655	\$ 1,184,323	\$ 1,157,655	\$ 1,157,655	\$ 1,157,655
7302	Special Reserve #1	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Debt Service Transfer</b>		<b>\$ 4,719,658</b>	<b>\$ 5,411,713</b>	<b>\$ 6,242,386</b>	<b>\$ 7,426,493</b>	<b>\$ 8,344,849</b>
7901	Reserve - Site Award Targets Met	\$ -	\$ -	\$ -	\$ -	\$ -
7920	PFT Leave Banking	\$ 970,375	\$ 953,991	\$ -	\$ -	\$ -
<b>Reserve/Load Banking</b>		<b>\$ 970,375</b>	<b>\$ 953,991</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>\$ 112,136,098</b>	<b>\$ 116,943,391</b>	<b>\$ 119,331,344</b>	<b>\$ 122,310,544</b>	<b>\$ 125,562,763</b>
<b>Beginning Fund Balance</b>		<b>\$ 9,322,904</b>	<b>\$ 9,348,404</b>	<b>\$ 11,183,135</b>	<b>\$ 11,183,135</b>	<b>\$ 11,294,036</b>
<b>Revenues over Expenses</b>		<b>\$ (0)</b>	<b>\$ 1,834,731</b>	<b>\$ 0</b>	<b>\$ 110,901</b>	<b>\$ (107,444)</b>
<b>Ending Fund Balance</b>		<b>\$ 9,322,904</b>	<b>\$ 11,183,135</b>	<b>\$ 11,183,135</b>	<b>\$ 11,294,036</b>	<b>\$ 11,186,592</b>