



Admin	80240245							6,856.76	7,797.07	8,742.76	22,395.22	2,879.09	3,401.79	3,467.46	17,756.11	122,497.23	1,207.48
Location	80240242	223,841.00	223,841.00	223,841.00	223,841.00	26,294.00	45,214.26	49,996.76	112,445.11	28,612.12	45,221.26	49,996.76	133,862.16	402,339.01	1,078.12		
Recreation and Maintenance Expense	80240248	224,000.00	224,000.00	224,000.00	224,000.00	22,399.46	21,089.17	42,566.71	98,647.69	22,399.46	21,089.17	42,566.71	88,647.69	176,124.90			
Building Expense	80210248	30,000.00	30,000.00	30,000.00	30,000.00				22,891.41				22,891.41	22,891.41			
General Services	80210249	486,000.00	486,000.00	486,000.00	486,000.00	472,175.00	225,349.48		607,794.96	472,175.00	225,349.48		607,794.96	1,207,750.80			
Security Services	80210249	1,776,000.00	1,776,000.00	1,776,000.00	1,776,000.00	477,722.96	626,229.48		1,400,722.26	477,722.96	626,229.48		1,400,722.26	3,404,975.46			
Repair & Maintenance - Buildings	80210493																
Repair & Maintenance - School Buildings	80210492																
Rep. & Maint - Machinery	80210501	240,000.00	240,000.00	240,000.00	240,000.00			3,240.00		3,240.00					276,540.00	3,240.00	
Rep. & Maint - Office Equipment	80210502	220,000.00	220,000.00	220,000.00	220,000.00			880.00		880.00					220,880.00		
Repair & Maint - Auto and Conv. Tool	80210503																
Repair & Maintenance - Motor Vehicle	80210493	240,000.00	240,000.00	240,000.00	240,000.00	16,240.00	18,214.00		34,750.00	16,240.00	18,214.00		34,750.00	365,244.00			
Tax, Travel & Lodging	80210348	40,000.00	40,000.00	40,000.00	40,000.00	3,220.00			3,220.00	3,220.00				3,220.00			
Public Bond Premium	80210349	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,301.75	3,040.44	22,344.00	77,441.75	76,301.75	3,040.44	22,344.00	175,087.75			
Insurance Expense	80210349						3,992.12			3,992.12	3,992.12			3,992.12			
Other Maintenance and Operating Expense	80240248																
Advertising Expense	80240248																
Representative Expense	80240249	411,000.00	411,000.00	411,000.00	411,000.00	3,366.00			3,366.00	3,366.00				414,366.00			
Other Maintenance and Operating Expense	80240248																
Subscription Expense	80240248																
Capital Outlay																	
Project Plan and Equipment Order																	
Software and Special Equipment	00040314	1,271,000.00	1,271,000.00	1,271,000.00	1,271,000.00			246,000.00		246,000.00				1,517,000.00		246,000.00	
<b>B. AUTOMATIC ADJUSTMENTS</b>																	
Retirement and Life Insurance Premiums	80200008	1,981,000.00	1,981,000.00	1,981,000.00	1,981,000.00	476,427.76	1,064,718.13	167,890.75	2,518,617.69	476,427.76	1,064,718.13	167,890.75	2,518,617.69	5,014,564.32	4,712.10		
Retirement and Life Insurance Premiums	80200008	247,000.00	247,000.00	247,000.00	247,000.00		127,724.14	75,121.22	212,813.67		127,724.14	75,121.22	212,813.67	54,244.11			
<b>C. SPECIAL FUNDING ITEMS</b>																	
Maintenance Forward Benefit Fund																	
Base Salary - Coburn MS 2017	80200045	2,226,000.00	2,226,000.00	2,226,000.00	2,226,000.00	401,368.06	626,246.91	427,846.00	1,771,472.46	626,246.91	426,368.34	427,846.00	1,771,472.46	476,427.46			
144 Month Pay	80200046	2,426,547.00	2,426,547.00	2,426,547.00	2,426,547.00	3,465,642.00	2,426,547.00		2,426,547.00	2,426,547.00	2,426,547.00		2,426,547.00	2,426,547.00			
Performance Based Salary - Coburn	80200047	471,000.00	471,000.00	471,000.00	471,000.00			471,000.00	471,000.00			471,000.00	471,000.00	471,000.00			
Payroll and Union Fund																	
Unemployment Benefit - Coburn	80200048	227,201.00	227,201.00	227,201.00	227,201.00		227,201.75		227,201.75		227,201.75		227,201.75	227,201.75			
Other Personnel Benefit - Unemployment	80200048	184,527.00	184,527.00	184,527.00	184,527.00			184,527.00	184,527.00		184,527.00		184,527.00	184,527.00			
<b>GRAND TOTAL</b>		<b>8,487,473.00</b>	<b>8,487,473.00</b>	<b>8,487,473.00</b>	<b>8,487,473.00</b>	<b>13,473,492.00</b>	<b>17,784,432.00</b>	<b>16,273,432.00</b>	<b>36,847,968.00</b>	<b>13,748,298.00</b>	<b>18,927,902.00</b>	<b>18,422,876.00</b>	<b>48,407,220.00</b>	<b>11,286,718.00</b>	<b>476,746.00</b>		

Certified Correct  
*Edna C. Barasi*  
 EDNA C. BARASI  
 Administrative Officer IV

Date \_\_\_\_\_

Recommending Approval  
*Raquet T. Raymundo*  
 RAQUET T. RAYMUNDO, C.P.A.  
 Assistant Director for Administration & Finance Services

Date \_\_\_\_\_

Approved By  
*Selva J. Brines*  
 SELVA J. BRINES, Ph.D.  
 Campus Director

Date \_\_\_\_\_