

Education Financial Supervisory Commission Fiscal Year 2020

Department: Guam Department of Education
Fund: Consolidated Local Funds
Account No.: ALL

Budget Act(s): P.L. 35-36
YTD Exp.Date 12/31/2019

A	B	C	D	E	F	G	H	I	J
Account Code	Budget Act(s) Appropriations	Reserve	Allotments	GDOE YTD Expenditures	Manual Adjustment	Projected Remaining Expenditures	Projected Lapse/ (Shortfall)	CODE	Encumbrances
111 Salary	126,497,975	0	126,497,975	30,230,962	0	99,540,910	-3,273,897	C-Watch	0
112 OT	10,000	0	10,000	14,660	0	18,780	-23,440	C-Watch	0
113 Benefits	45,925,641	0	45,925,641	10,383,879	0	33,912,350	1,629,412	A-Stable	0
Total Personnel	172,433,616	0	172,433,616	40,629,501	0	133,472,040	-1,667,925	A-Stable	0
220 Travel	14,500	0	14,500	1,124	0	3,372	10,004	A-Stable	0
230 Contract	23,310,224	0	23,310,224	5,580,184	0	16,740,553	989,486	A-Stable	11,530,830
233 Rent	250,440	0	250,440	0	0	0	250,440	A-Stable	0
240 Supplies	1,473,695	0	1,473,695	6,467	0	19,401	1,447,827	A-Stable	91,588
250 Equipment	2,134,120	0	2,134,120	2,790	0	8,370	2,122,960	A-Stable	11,625
270 Wkrs Comp	0	0	0	0	0	0	0	A-Stable	0
271 Drug Testing	0	0	0	0	0	0	0	A-Stable	0
290 Misc.	0	0	0	345	0	1,036	-1,381	C-Watch	0
361 Power	9,000,000	0	9,000,000	3,349,869	0	10,049,606	-4,399,475	C-Watch	0
362 Water	1,694,507	0	1,694,507	825,159	0	2,475,478	-1,606,130	C-Watch	0
363 Telephone	314,937	0	314,937	89,134	0	267,401	-41,598	C-Watch	224,559
450 Cap. Outlay	0	0	0	9,635,885	-9,635,885	0	0	A-Stable	0
Total Operations	38,192,422	0	38,192,422	19,490,957	-9,635,885	29,565,217	-1,227,868	C-Watch	11,858,602
GRAND TOTAL	210,626,038	0	210,626,038	60,120,458	-9,635,885	163,037,257	-2,895,793	A-Stable	11,858,602

Monthly Variance					Year-to-Date Variance			
Account Code	12-Month Operations BUDGET	Monthly ACTUALS	Variance	CODE	12-Month Operations BUDGET	Year-to-Date ACTUALS	Variance	CODE
111 Salary	9,616,739	10,009,734	-392,995	A-Stable	31,283,279	30,230,962	1,052,317	A-Stable
112 OT	1,250	0	1,250	A-Stable	3,750	14,660	-10,910	B-Warning
113 Benefits	3,475,874	3,448,054	27,820	A-Stable	11,189,866	10,383,879	805,987	A-Stable
Total Personnel	13,093,863	13,457,788	-363,925	A-Stable	42,476,895	40,629,501	1,847,394	A-Stable
220 Travel	1,872	1,124	748	A-Stable	5,617	1,124	4,493	A-Stable
230 Contract	2,135,569	1,983,864	151,705	A-Stable	6,708,733	5,580,184	1,128,549	A-Stable
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable
240 Supplies	24,518	5,649	18,869	A-Stable	86,607	6,467	80,140	A-Stable
250 Equipment	483,107	2,790	480,317	A-Stable	498,907	2,790	496,117	A-Stable
270 Wkrs Comp	0	0	0	A-Stable	0	0	0	A-Stable
271 Drug Testing	0	0	0	A-Stable	0	0	0	A-Stable
290 Misc.	0	0	0	A-Stable	0	345	-345	B-Warning
361 Power	1,050,000	1,003,122	46,878	A-Stable	3,150,000	3,349,869	-199,869	A-Stable
362 Water	282,418	161,027	121,391	A-Stable	847,254	825,159	22,095	A-Stable
363 Telephone	26,245	29,696	-3,451	B-Warning	78,735	89,134	-10,399	B-Warning
450 Cap. Outlay	0	0	0	A-Stable	0	0	0	A-Stable
Total Operations	4,003,729	3,187,273	816,456	A-Stable	11,375,853	9,855,072	1,520,780	A-Stable
GRAND TOTAL	17,097,592	16,645,060	452,532	A-Stable	53,852,748	50,484,573	3,368,174	A-Stable

Notes:

Definitions:

- A-Stable:** indicating that the GDOE has positive variance reports in all budgeted expense categories at the time of reporting.
- B-Warning:** indicating that the GDOE has a negative variance report exceeding ten percent (10%) of the year-to-date budgeted amount in an expense category or five percent (5%) in aggregate at the time of reporting for budgetary object categories.
- C-Watch:** indicating that the GDOE has a negative variance report exceeding two percent (2%) of the approved budget amount when combining year-to-date actual and annualized projections at the time of reporting for budgetary object categories.

Education Financial Supervisory Commission Fiscal Year 2020

Department: Guam Department of Education
Fund: General Fund
Account No.: 110, 120, 125 & 180

Budget Act(s): P.L. 35-36
YTD Exp.Date 12/31/2019

A	B	C	D	E	F	G	H	I	J
Account Code	Budget Act(s) Appropriations	Reserve	Allotments	GDOE YTD Expenditures	Manual Adjustment	Projected Remaining Expenditures	Projected Lapse/ (Shortfall)	CODE	Encumbrances
111 Salary	126,102,754	0	126,102,754	30,120,249	0	99,062,875	-3,080,370	C-Watch	0
112 OT	10,000	0	10,000	14,660	0	18,780	-23,440	C-Watch	0
113 Benefits	45,918,005	0	45,918,005	10,382,274	0	33,905,430	1,630,301	A-Stable	0
Total Personnel	172,030,759	0	172,030,759	40,517,182	0	132,987,085	-1,473,508	A-Stable	0
220 Travel	14,500	0	14,500	1,124	0	3,372	10,004	A-Stable	0
230 Contract	15,726,837	0	15,726,837	4,622,967	0	13,868,902	-2,765,032	C-Watch	8,649,028
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	1,348,874	0	1,348,874	1,452	0	4,356	1,343,066	A-Stable	76,702
250 Equipment	1,468,054	0	1,468,054	0	0	0	1,468,054	A-Stable	6,287
270 Wkrs Comp	0	0	0	0	0	0	0	A-Stable	0
271 Drug Testing	0	0	0	0	0	0	0	A-Stable	0
290 Misc.	0	0	0	0	0	0	0	A-Stable	0
361 Power	0	0	0	0	0	0	0	A-Stable	0
362 Water	1,694,507	0	1,694,507	825,159	0	2,475,478	-1,606,130	C-Watch	0
363 Telephone	314,937	0	314,937	89,134	0	267,401	-41,598	C-Watch	224,559
450 Cap. Outlay	0	0	0	7,417,885	-7,417,885	0	0	A-Stable	0
Total Operations	20,567,709	0	20,567,709	12,957,721	-7,417,885	16,619,509	-1,591,636	C-Watch	8,956,576
GRAND TOTAL	192,598,468	0	192,598,468	53,474,904	-7,417,885	149,606,594	-3,065,145	A-Stable	8,956,576

Monthly Variance					Year-to-Date Variance				
Account Code	12-Month Operations BUDGET	Monthly ACTUALS	Variance	CODE	12-Month Operations BUDGET	Year-to-Date ACTUALS	Variance	CODE	
111 Salary	9,571,208	9,994,615	-423,407	A-Stable	31,167,810	30,120,249	1,047,561	A-Stable	
112 OT	1,250	0	1,250	A-Stable	3,750	14,660	-10,910	B-Warning	
113 Benefits	3,474,598	3,447,834	26,763	A-Stable	11,187,318	10,382,274	805,045	A-Stable	
Total Personnel	13,047,056	13,442,449	-395,393	A-Stable	42,358,878	40,517,182	1,841,696	A-Stable	
220 Travel	1,872	1,124	748	A-Stable	5,617	1,124	4,493	A-Stable	
230 Contract	1,421,455	1,726,291	-304,836	B-Warning	4,201,338	4,622,967	-421,629	B-Warning	
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable	
240 Supplies	1,750	634	1,116	A-Stable	25,574	1,452	24,122	A-Stable	
250 Equipment	441,161	0	441,161	A-Stable	456,961	0	456,961	A-Stable	
270 Wkrs Comp	0	0	0	A-Stable	0	0	0	A-Stable	
271 Drug Testing	0	0	0	A-Stable	0	0	0	A-Stable	
290 Misc.	0	0	0	A-Stable	0	0	0	A-Stable	
361 Power	0	0	0	A-Stable	0	0	0	A-Stable	
362 Water	282,418	161,027	121,391	A-Stable	847,254	825,159	22,095	A-Stable	
363 Telephone	26,245	29,696	-3,451	B-Warning	78,735	89,134	-10,399	B-Warning	
450 Cap. Outlay	0	0	0	A-Stable	0	0	0	A-Stable	
Total Operations	2,174,901	1,918,772	256,129	A-Stable	5,615,478	5,539,836	75,642	A-Stable	
GRAND TOTAL	15,221,957	15,361,222	-139,265	A-Stable	47,974,356	46,057,019	1,917,338	A-Stable	

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Education Financial Supervisory Commission Fiscal Year 2020

Department: Guam Department of Education
Fund: Territorial Education Facilities Fund
Account No.: 130 & 190

Budget Act(s): P.L. 35-36
YTD Exp.Date 12/31/2019

A	B	C	D	E	F	G	H	I	J
Account Code	Budget Act(s) Appropriations	Reserve	Allotments	GDOE YTD Expenditures	Manual Adjustment	Projected Remaining Expenditures	Projected Lapse/ (Shortfall)	CODE	Encumbrances
111 Salary	0	0	0	0	0	0	0	A-Stable	0
112 OT	0	0	0	0	0	0	0	A-Stable	0
113 Benefits	0	0	0	0	0	0	0	A-Stable	0
Total Personnel	0	0	0	0	0	0	0	A-Stable	0
220 Travel	0	0	0	0	0	0	0	A-Stable	0
230 Contract	5,574,663	0	5,574,663	957,217	0	2,871,651	1,745,794	A-Stable	2,859,280
233 Rent	250,440	0	250,440	0	0	0	250,440	A-Stable	0
240 Supplies	-7,271	0	-7,271	5,015	0	15,045	-27,331	C-Watch	12,858
250 Equipment	7,271	0	7,271	2,790	0	8,370	-3,889	C-Watch	4,246
270 Wkrs Comp	0	0	0	0	0	0	0	A-Stable	0
271 Drug Testing	0	0	0	0	0	0	0	A-Stable	0
290 Misc.	0	0	0	345	0	1,036	-1,381	C-Watch	0
361 Power	9,000,000	0	9,000,000	3,349,869	0	10,049,606	-4,399,475	C-Watch	0
362 Water	0	0	0	0	0	0	0	A-Stable	0
363 Telephone	0	0	0	0	0	0	0	A-Stable	0
450 Cap. Outlay	0	0	0	2,218,000	-2,218,000	0	0	A-Stable	0
Total Operations	14,825,103	0	14,825,103	6,533,236	-2,218,000	12,945,709	-2,435,842	C-Watch	2,876,384
GRAND TOTAL	14,825,103	0	14,825,103	6,533,236	-2,218,000	12,945,709	-2,435,842	C-Watch	2,876,384

Monthly Variance					Year-to-Date Variance				
Account Code	12-Month Operations BUDGET	Monthly ACTUALS	Variance	CODE	12-Month Operations BUDGET	Year-to-Date ACTUALS	Variance	CODE	
111 Salary	0	0	0	A-Stable	0	0	0	A-Stable	
112 OT	0	0	0	A-Stable	0	0	0	A-Stable	
113 Benefits	0	0	0	A-Stable	0	0	0	A-Stable	
Total Personnel	0	0	0	A-Stable	0	0	0	A-Stable	
220 Travel	0	0	0	A-Stable	0	0	0	A-Stable	
230 Contract	575,574	257,573	318,001	A-Stable	2,001,920	957,217	1,044,703	A-Stable	
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable	
240 Supplies	22,768	5,015	17,753	A-Stable	61,033	5,015	56,018	A-Stable	
250 Equipment	0	2,790	-2,790	B-Warning	0	2,790	-2,790	B-Warning	
270 Wkrs Comp	0	0	0	A-Stable	0	0	0	A-Stable	
271 Drug Testing	0	0	0	A-Stable	0	0	0	A-Stable	
290 Misc.	0	0	0	A-Stable	0	345	-345	B-Warning	
361 Power	1,050,000	1,003,122	46,878	A-Stable	3,150,000	3,349,869	-199,869	A-Stable	
362 Water	0	0	0	A-Stable	0	0	0	A-Stable	
363 Telephone	0	0	0	A-Stable	0	0	0	A-Stable	
450 Cap. Outlay	0	0	0	A-Stable	0	0	0	A-Stable	
Total Operations	1,648,342	1,268,500	379,842	A-Stable	5,212,953	4,315,236	897,717	A-Stable	
GRAND TOTAL	1,648,342	1,268,500	379,842	A-Stable	5,212,953	4,315,236	897,717	A-Stable	

Notes:

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Education Financial Supervisory Commission Fiscal Year 2020

Department: Guam Department of Education
Fund: Healthy Futures Fund
Account No.: 140 & 150

Budget Act(s): P.L. 35-36
YTD Exp.Date 12/31/2019

A	B	C	D	E	F	G	H	I	J
Account Code	Budget Act(s) Appropriations	Reserve	Allotments	GDOE YTD Expenditures	Manual Adjustment	Projected Remaining Expenditures	Projected Lapse/ (Shortfall)	CODE	Encumbrances
111 Salary	395,221	0	395,221	110,713	0	478,035	-193,527	C-Watch	0
112 OT	0	0	0	0	0	0	0	A-Stable	0
113 Benefits	7,636	0	7,636	1,605	0	6,920	-889	C-Watch	0
Total Personnel	402,857	0	402,857	112,318	0	484,955	-194,416	C-Watch	0
220 Travel	0	0	0	0	0	0	0	A-Stable	0
230 Contract	1,349,343	0	1,349,343	0	0	0	1,349,343	A-Stable	22,522
233 Rent	0	0	0	0	0	0	0	A-Stable	0
240 Supplies	0	0	0	0	0	0	0	A-Stable	0
250 Equipment	0	0	0	0	0	0	0	A-Stable	0
270 Wkrs Comp	0	0	0	0	0	0	0	A-Stable	0
271 Drug Testing	0	0	0	0	0	0	0	A-Stable	0
290 Misc.	0	0	0	0	0	0	0	A-Stable	0
361 Power	0	0	0	0	0	0	0	A-Stable	0
362 Water	0	0	0	0	0	0	0	A-Stable	0
363 Telephone	0	0	0	0	0	0	0	A-Stable	0
450 Cap. Outlay	0	0	0	0	0	0	0	A-Stable	0
Total Operations	1,349,343	0	1,349,343	0	0	0	1,349,343	A-Stable	22,522
GRAND TOTAL	1,752,200	0	1,752,200	112,318	0	484,955	1,154,927	A-Stable	22,522

Monthly Variance					Year-to-Date Variance				
Account Code	12-Month Operations BUDGET	Monthly ACTUALS	Variance	CODE	12-Month Operations BUDGET	Year-to-Date ACTUALS	Variance	CODE	
111 Salary	45,531	15,119	30,412	A-Stable	115,469	110,713	4,756	A-Stable	
112 OT	0	0	0	A-Stable	0	0	0	A-Stable	
113 Benefits	1,276	219	1,057	A-Stable	2,548	1,605	943	A-Stable	
Total Personnel	46,807	15,338	31,469	A-Stable	118,017	112,318	5,699	A-Stable	
220 Travel	0	0	0	A-Stable	0	0	0	A-Stable	
230 Contract	138,540	0	138,540	A-Stable	365,802	0	365,802	A-Stable	
233 Rent	0	0	0	A-Stable	0	0	0	A-Stable	
240 Supplies	0	0	0	A-Stable	0	0	0	A-Stable	
250 Equipment	0	0	0	A-Stable	0	0	0	A-Stable	
270 Wkrs Comp	0	0	0	A-Stable	0	0	0	A-Stable	
271 Drug Testing	0	0	0	A-Stable	0	0	0	A-Stable	
290 Misc.	0	0	0	A-Stable	0	0	0	A-Stable	
361 Power	0	0	0	A-Stable	0	0	0	A-Stable	
362 Water	0	0	0	A-Stable	0	0	0	A-Stable	
363 Telephone	0	0	0	A-Stable	0	0	0	A-Stable	
450 Cap. Outlay	0	0	0	A-Stable	0	0	0	A-Stable	
Total Operations	138,540	0	138,540	A-Stable	365,802	0	365,802	A-Stable	
GRAND TOTAL	185,347	15,338	170,009	A-Stable	483,819	112,318	371,501	A-Stable	

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Education Financial Supervisory Commission Fiscal Year 2020

Department: Guam Department of Education
Fund: Public Library Resources Fund
Account No.: 160

Budget Act(s): P.L. 35-36
YTD Exp.Date 12/31/2019

A		B	C	D	E	F	G	H	I	J
		Budget Act(s)			GDOE YTD	Manual	Projected	Projected		
Account Code		Appropriations	Reserve	Allotments	Expenditures	Adjustment	Remaining Expenditures	Lapse/ (Shortfall)	CODE	Encumbrances
111	Salary	0	0	0	0	0	0	0	A-Stable	0
112	OT	0	0	0	0	0	0	0	A-Stable	0
113	Benefits	0	0	0	0	0	0	0	A-Stable	0
Total Personnel		0	0	0	0	0	0	0	A-Stable	0
220	Travel	0	0	0	0	0	0	0	A-Stable	0
230	Contract	100,688	0	100,688	0	0	0	100,688	A-Stable	0
233	Rent	0	0	0	0	0	0	0	A-Stable	0
240	Supplies	132,092	0	132,092	0	0	0	132,092	A-Stable	2,028
250	Equipment	658,795	0	658,795	0	0	0	658,795	A-Stable	1,092
270	Wkrs Comp	0	0	0	0	0	0	0	A-Stable	0
271	Drug Testing	0	0	0	0	0	0	0	A-Stable	0
290	Misc.	0	0	0	0	0	0	0	A-Stable	0
361	Power	0	0	0	0	0	0	0	A-Stable	0
362	Water	0	0	0	0	0	0	0	A-Stable	0
363	Telephone	0	0	0	0	0	0	0	A-Stable	0
450	Cap. Outlay	0	0	0	0	0	0	0	A-Stable	0
Total Operations		891,575	0	891,575	0	0	0	891,575	A-Stable	3,120
GRAND TOTAL		891,575	0	891,575	0	0	0	891,575	A-Stable	3,120

Monthly Variance					Year-to-Date Variance			
		12-Month Operations	Monthly		12-Month Operations	Year-to-Date		
Account Code		BUDGET	ACTUALS	Variance	BUDGET	ACTUALS	Variance	CODE
111	Salary	0	0	0	0	0	0	A-Stable
112	OT	0	0	0	0	0	0	A-Stable
113	Benefits	0	0	0	0	0	0	A-Stable
Total Personnel		0	0	0	0	0	0	A-Stable
220	Travel	0	0	0	0	0	0	A-Stable
230	Contract	0	0	0	0	0	0	A-Stable
233	Rent	0	0	0	0	0	0	A-Stable
240	Supplies	0	0	0	0	0	0	A-Stable
250	Equipment	41,946	0	41,946	41,946	0	41,946	A-Stable
270	Wkrs Comp	0	0	0	0	0	0	A-Stable
271	Drug Testing	0	0	0	0	0	0	A-Stable
290	Misc.	0	0	0	0	0	0	A-Stable
361	Power	0	0	0	0	0	0	A-Stable
362	Water	0	0	0	0	0	0	A-Stable
363	Telephone	0	0	0	0	0	0	A-Stable
450	Cap. Outlay	0	0	0	0	0	0	A-Stable
Total Operations		41,946	0	41,946	41,946	0	41,946	A-Stable
GRAND TOTAL		41,946	0	41,946	41,946	0	41,946	A-Stable

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Education Financial Supervisory Commission Fiscal Year 2020

Department: Guam Department of Education
Fund: Limited Gaming Fund
Account No.: 121

Budget Act(s): P.L. 35-36
YTD Exp.Date 12/31/2019

A		B	C	D	E	F	G	H	I	J
		Budget Act(s)			GDOE YTD	Manual	Projected	Projected		
Account Code		Appropriations	Reserve	Allotments	Expenditures	Adjustment	Remaining	Lapse/	CODE	Encumbrances
							Expenditures	(Shortfall)		
111	Salary	0	0	0	0	0	0	0	A-Stable	0
112	OT	0	0	0	0	0	0	0	A-Stable	0
113	Benefits	0	0	0	0	0	0	0	A-Stable	0
Total Personnel		0	0	0	0	0	0	0	A-Stable	0
220	Travel	0	0	0	0	0	0	0	A-Stable	0
230	Contract	558,692	0	558,692	0	0	0	558,692	A-Stable	0
233	Rent	0	0	0	0	0	0	0	A-Stable	0
240	Supplies	0	0	0	0	0	0	0	A-Stable	2,028
250	Equipment	0	0	0	0	0	0	0	A-Stable	1,092
270	Wkrs Comp	0	0	0	0	0	0	0	A-Stable	0
271	Drug Testing	0	0	0	0	0	0	0	A-Stable	0
290	Misc.	0	0	0	0	0	0	0	A-Stable	0
361	Power	0	0	0	0	0	0	0	A-Stable	0
362	Water	0	0	0	0	0	0	0	A-Stable	0
363	Telephone	0	0	0	0	0	0	0	A-Stable	0
450	Cap. Outlay	0	0	0	0	0	0	0	A-Stable	0
Total Operations		558,692	0	558,692	0	0	0	558,692	A-Stable	3,120
GRAND TOTAL		558,692	0	558,692	0	0	0	558,692	A-Stable	3,120

Monthly Variance					Year-to-Date Variance				
		12-Month	Monthly				12-Month	Year-to-Date	
		Operations	ACTUALS	Variance			Operations	ACTUALS	Variance
Account Code		BUDGET			CODE		BUDGET		CODE
111	Salary	0	0	0	A-Stable		0	0	A-Stable
112	OT	0	0	0	A-Stable		0	0	A-Stable
113	Benefits	0	0	0	A-Stable		0	0	A-Stable
Total Personnel		0	0	0	A-Stable		0	0	A-Stable
220	Travel	0	0	0	A-Stable		0	0	A-Stable
230	Contract	0	0	0	A-Stable		139,673	0	139,673
233	Rent	0	0	0	A-Stable		0	0	A-Stable
240	Supplies	0	0	0	A-Stable		0	0	A-Stable
250	Equipment	0	0	0	A-Stable		0	0	A-Stable
270	Wkrs Comp	0	0	0	A-Stable		0	0	A-Stable
271	Drug Testing	0	0	0	A-Stable		0	0	A-Stable
290	Misc.	0	0	0	A-Stable		0	0	A-Stable
361	Power	0	0	0	A-Stable		0	0	A-Stable
362	Water	0	0	0	A-Stable		0	0	A-Stable
363	Telephone	0	0	0	A-Stable		0	0	A-Stable
450	Cap. Outlay	0	0	0	A-Stable		0	0	A-Stable
Total Operations		0	0	0	A-Stable		139,673	0	139,673
GRAND TOTAL		0	0	0	A-Stable		139,673	0	139,673

Notes:

Definitions:

- A-Stable: indicating that the GDOE has positive variance reports in all budgeted expense categories at the time of reporting.
- B-Warning: indicating that the GDOE has a negative variance report exceeding ten percent (10%) of the year-to-date budgeted amount in an expense category or five percent (5%) in aggregate at the time of reporting for budgetary object categories.
- C-Watch: indicating that the GDOE has a negative variance report exceeding two percent (2%) of the approved budget amount when combining year-to-date actual and annualized projections at the time of reporting for budgetary object categories.

Education Financial Supervisory Commission Fiscal Year 2020 Labor Cost Report

DECEMBER 2019									
Fund	Account Code		Average PP Per Month				Payroll Projections		
			26 PP	26 PP	21 PP	21 PP	Avg PPE Labor Cost		Projected
			Average	December	Average	December	26 PP	21 PP	Remaining Payroll
General Fund	111	Salary	4,658,195	4,620,673	393,265	396,068	4,658,195	393,265	99,062,875
	112	OT	939	309	0	0	939	0	18,780
	113	Benefits	1,598,334	1,586,760	129,250	130,719	1,598,334	129,250	33,905,430
	TOTAL		6,257,468	6,207,742	522,515	526,787	6,257,468	522,515	132,987,085
Healthy Futures Fund	111	Salary	22,860	21,437	1,389	2,325	22,860	1,389	478,035
	112	OT	0	0	0	0	0	0	0
	113	Benefits	331	311	20	34	331	20	6,920
	TOTAL		23,191	21,748	1,409	2,359	23,191	1,409	484,955