# LJA UNIVERSITY OF ARKANSAS

# 2025

FOR THE FISCAL YEAR ENDING JUNE 30, 2024

## BUDGET

**Arkansas School for Mathematics, Sciences & the Arts Campus** 

### Arkansas School for Mathematics, Sciences and the Arts Budgeted Revenues for the Fiscal Year Ending June 30, 2025

UNRES	STRICTED (	(E&G)				FY 2025 Budget	FY 2024 Budget	Amount Change	Percent Change
<b>OPER</b>	ATING REV	ENUE							
FUND	COST CTR	LEDGER	REV CAT	FUNC	OTHER OPERATING REVENUE				
FD101	CC000001	47000	RC0024	FN0051	Assessments - Misc (\$140)	23,800	23,800	-	0%
FD101	CC000001	47000	RC0024	FN0051	Assessments - Concurrent Credit (\$500)	85,000	85,000	-	0%
FD101	CC000013	47000	RC0024	FN0051	Assessment-Research (\$50)	8,500	8,500	-	0%
FD101	CC000001	47000	RC0067	FN0051	Vending/Concessions	1,200	1,200	-	0%
FD101	CC014225	4700	RC00	FN0051	Global Learning Revenue	75,000	75,000	-	100%
FD101	CC000001	47000	RC0054	FN0051	Miscellaneous Other Revenue	18,250	18,250	-	0%
					TOTAL OTHER OPERATING REVENUE	211,750	211,750	-	
					TOTAL UNRESTRICTED OPERATING REVENUE	211,750	211,750	-	
	PERATING			PUNG	CTATE A PROCEDIA TANANG				
FUND	COST CTR				STATE APPROPRIATIONS				
FD101	CC000001	42000	RC0002		Educational Excellence	11,518,729	11,476,458	42,271	0.4%
FD101	CC000001	42000	RC0001	FN0051	RSA - General Revenues	1,133,048	1,133,048	-	0%
					TOTAL STATE APPROPRIATIONS	12,651,777	12,609,506	42,271	0.33%
FUND	COST CTR	LEDGER	REV CAT	FUNC	MISCELLANEOUS NON-OPERATING REVENUES				
FD101	CC000013	48000	RC0005	FN0051	Gifts	5,500	5,500	-	0%
FD101	CC000001	47025	RC0010	FN0051	Interest Income	2,700	2,700	-	0%
FD101	CC000001	47065	RC0009	FN0051	Sales Tax Reimbursement (Other)	20,000	20,000	-	0%
					TOTAL MISCELLANEOUS SOURCES	28,200	28,200	-	
					TOTAL UNRESTRICTED NON-OPERATING REVENUE	12,679,977	12,637,706	42,271	
					TOTAL UNRESTRICTED REVENUE	12,891,727	12,849,456	42,271	0%

### Arkansas School for Mathematics, Sciences and the Arts Budgeted Revenues for the Fiscal Year Ending June 30, 2025

DESTD	RICTED					FY 2025 Budget	FY 2024 Budget	Amount Change	Percent Change
_	ATING REV	ENUE				Duuget	Duuget	Change	Change
FUND	COST CTR		REV CAT	FUNC	STATE AND LOCAL GRANTS AND CONTRACTS				
FD202	CC000011	43010	RC0159		Arkansas STEM Pathways Revenue - ADE (GR014435)	500,000	500,000	_	0%
FD202	CC000011	43010	RC0159		Arkansas Computer Science Initiative - ADE	30,000	30,000	_	0%
FD103	CC000026	43010	RC0159		AR Summer Research Institute (ASRI)	-	80,000	(80,000)	100%
12100	0000020		1100107	1110001	TOTAL STATE AND LOCAL GRANTS AND CONTRACTS	530,000	530,000	-	10070
FUND	COST CTR	LEDGER	REV CAT	FUNC	FEDERAL GRANTS AND CONTRACTS				
FD201	CC000002	43000	RC0152	FN0051	ARPA ESSER III	-	130,233	415,000	100%
FD201	CC000026	43010	RC0159	FN0051	AR Summer Research Institute (ASRI)	80,000	-	80,000	100%
FD201	CC000003	4300	RC0152	FN0051	ASU - ESSER III Grant	-	-	26,235	100%
					TOTAL FEDERAL GRANTS AND CONTRACTS	80,000	130,233	521,235	
					TOTAL RESTRICTED OPERATING REVENUE $\underline{}$	610,000	530,000	521,235	
NON-O	PERATINO	G REVEN	UE						
FUND	COST CTR	LEDGER	REV CAT	FUNC	MISCELLANEOUS NON-OPERATING REVENUES				
FD204	CC000029	48000	RC0199	FN0051	Foundation Gifts	50,000	75,000	(25,000)	-33%
					TOTAL MISCELLANEOUS SOURCES	50,000	75,000	(25,000)	
					TOTAL RESTRICTED NON-OPERATING REVENUE	50,000	75,000	(25,000)	
					TOTAL RESTRICTED REVENUE	660,000	605,000	496,235	
					TOTAL ESTIMATED REVENUES	13,551,727	13,454,456	538,506	

### Arkansas School for Mathematics, Sciences and the Arts Budgeted Expenditures by Function for the Fiscal Year Ending June 30, 2025

### **EDUCATIONAL & GENERAL FUNDS**

	Salaries	Fringe	Supplies			
	& Wages	Benefits	& Services	Utilities	Transfers	Total
INSTRUCTION	1,862,379	576,457	537,500			2,976,336
ACADEMIC SUPPORT	819,630	254,085	336,500			1,410,215
STUDENT SERVICES	1,051,035	325,822	1,128,700			2,505,557
INSTITUTIONAL SUPPORT	866,462	268,602	444,991			1,580,055
OPER & MAINT OF PLANT	353,392	109,551	1,494,838	1,000,000		2,957,781
NON-MANDATORY TRANSFERS					1,461,783	1,461,783
TOTAL E&G BUDGET	4,952,898	1,534,517	3,942,529	1,000,000	1,461,783	12,891,727

6,487,415

### **RESTRICTED FUNDS**

	Salaries	Fringe	Supplies			
	& Wages	Benefits	& Services	Utilities	Transfers	Total
INSTRUCTION	414,565	124,208	71,227			610,000
ACADEMIC SUPPORT	-	-	-			-
STUDENT SERVICES	-	-	-			-
INSTITUTIONAL SUPPORT	_	-	50,000			50,000
OPER & MAINT OF PLANT	-	-	-			-
NON-MANDATORY TRANSFERS					-	-
TOTAL E&G BUDGET	414,565	124,208	121,227	-	-	660,000

Cost Center	Position	Job Profile	Appt Term Name	Title/Description	Fund	Cost Center	Ledger Account	Spend Category	NACUBO Function	Amount
	1 00111011	1101110	101111 111111111	1110/2 totalpuon	1 0110		110000111	caregory	1 011011011	1111104111
CC000001	General Insti	tution								
				Salary Pool	FD101	CC000001	50000	SC0849	FN0660	183,990
				Merit Pool	FD101	CC000001	50000	SC0849	FN0660	0
				Fringe Benefits Pool	FD101	CC000001	52000		FN0660	57,035
				Fringe Benefits Merit Pool	FD101	CC000001	52000		FN0660	0
				Contingency	FD101	CC000001	60000	SC0007	FN0110	200,000
				Office Supplies and Paper	FD101	CC000001	60000	SC0085	FN0660	10,000
				UAFS Concurrent Credit Enrollment	FD101	CC000001	60020	SC0220	FN0450	50,000
				Copier/Postage Machine Contracts	FD101	CC000001	61155	SC0021	FN0660	25,000
				Board of Visitors / GOS Expenses	FD101	CC000001	61250	SC0031	FN0660	5,000
				Telephone Service	FD101	CC000001	61250	SC0054	FN0660	6,500
				Internet Service	FD101	CC000001	61250	SC0420	FN0660	6,500
				ARE-ON Network Services Membership	FD101	CC000001	61250	SC0456	FN0660	27,000
				Administration Fee to UASYS	FD101	CC000001	61300	SC0030	FN0660	35,000
				Institutional Dues	FD101	CC000001	61450	SC0018	FN0660	5,000
				Newspaper Subscriptions		CC000001	61450	SC0019	FN0660	500
				Bank Service Charge		CC000001	61450	SC0049	FN0660	7,500
				Postage/Shipping		CC000001	61450	SC0053	FN0660	25,000
				General Liability Insurance	FD101	CC000001	61450	SC0189	FN1110	165,000
				Vehicle Insurance		CC000001	61450	SC0200	FN1110	7,500
				Other Insurance		CC000001	61450	SC0201	FN1110	400
				Vehicle License Renewals	FD101	CC000001	61450	SC0070	FN1110	350
				Vehicle Fuel		CC000001	60000	SC0069	FN1110	9,000
				Supplies and Services Total	1					585,250

Cost		Job	Appt			Cost	Ledger	Spend	NACUBO	
Center	Position	Profile	Term Name	Title/Description	Fund	Center	Account	Category	Function	Amount
					ED 101	GG000001	01000		EN 100 51	20.000
				Transfer to Designated - Summer Academic Programs		CC000001	81000		FN0051	20,000
				Transfer to Plant - Depreciation		CC000001	81000		FN0051	950,000
				Transfer to Plant - Debt Service Repayment - ERP Loan		CC000001	81010		FN0051	22,446
				Transfer to Plant - Debt Service Repayment - JKCF Loan		CC000001	81010		FN0051	114,375
				Transfer to Plant - Construction		CC000001	81000		FN0051	329,962
				Transfer to Plant - Building Reserve		CC000001	81000		FN0051	25,000
				Transfers Tot	al					1,461,783
				Utilities - Gas	FD101	CC000001	65000	SC0036	FN1140	230,000
				Utilities - Electricity		CC000001	65000	SC0047	FN1140	540,000
				Utilities - Water/Sewer		CC000001	65000	SC0047	FN1140	230,000
				Utilities Tot		CC000001	05000	50010	1111140	1,000,000
				Cumics For	*1					1,000,000
				Contract - Maintenance	FD101	CC000001	61250	SC0017	FN1110	601,650
				Contract - Employee Assistance Program	FD101	CC000001	61250		FN0660	4,800
				Contract - Food Services	FD101	CC000001	61250	SC0031	FN0510	886,200
				Contract - Security	FD101	CC000001	61250	SC0033	FN1110	435,000
				Contract - Gas Management	FD101	CC000001	61250	SC0034	FN1110	5,000
				Contract - Pest Control	FD101	CC000001	61250	SC0035	FN1110	7,500
				Contract - Alarm Monitoring	FD101	CC000001	61250	SC0072	FN1110	32,786
				Contract - On-Call Architect	FD101	CC000001	61250	SC0362	FN1110	30,000
				Contract - Elevator Maintenance	FD101	CC000001	61250	SC0280	FN1110	47,002
				Contracts Tot	ıl					2,049,938
				Department Tot	al					5,337,996

Cost		Job	Appt			Cost	Ledger	Spend	NACUBO	
Center	Position	Profile	Term Name	Title/Description	Fund	Center	Account	Category	Function	Amount
CC000002	Office - Dire	ctor								
	P00000022	NC6204PE	12-EX Corey Alderdice	Director	FD101	CC000002	50000	SC0849	FN0660	144,200
	P00000009	NC6201PNE	12-NE Mandy Patterson	Administrative Assistant	FD101	CC000002	50000	SC0849	FN0660	38,000
				Career Service Award - Alderdice	FD101	CC000002	50000	SC0847	FN0660	800
				Total Salario	es				•	183,000
				Benefits	FD101	CC000002	52000		FN0660	56,730
				Supplies and Services	FD101	CC000002	69900		FN0660	25,000
				Supplies and Services - NCSSS	FD101	CC000002	69900		FN0660	12,000
				Supplies and Services Tot	al				-	37,000
				Department Tot	al				-	276,730

Cost		Job	Appt			Cost	Ledger	Spend	NACUBO	
Center	Position	Profile	Term Name	Title/Description	Fund	Center	Account	Category	Function	Amount
CC000003	Networks									
	D00000004	NGCOLORE	10 TV N 11 G		FD 101	~~~~~ <b>~</b>	<b>-</b> 0000	G G00 10	T3 10 100	<b>=</b> 0.000
	P00000024	NC6213PE	12-EX Phil Grace	Information Technology Manager	FD101	CC000003	50000	SC0849	FN0480	70,000
	P00021267	NC7102PNE	12-NE Sebastian Clark	Lead Technology Specialist	FD101	CC000003	50000	SC0849	FN0480	60,000
	P00000006	NC7102PNE	12-NE Peyton Henderson	Technology Support Specialist	FD101	CC000003	50000	SC0849	FN0480	50,000
				Career Service Award- Erickson	FD101	CC000003	50000	SC0847	FN0480	800
				Total	Salaries					180,800
				Benefits	FD101	CC000003	52000		FN0480	56,048
				Supplies and Services	FD101	CC000003	69900		FN0480	180,000
				Supplies and Services - Toner	FD101	CC000001	60000	SC0085	FN0480	10,000
				Departme	nt Total				_	426,848

Cost		Job	Appt			Cost	Ledger	Spend	NACUBO	
Center	Position	Profile	Term Name	Title/Description	Fund	Center	Account	Category	Function	Amount
CC000004	Public Relation	ons								
	P00000016	NC6214PE	12-EX Donnie Sewell	Public Information Specialist	FD101	CC000004	50000	SC0849	FN0660	50,000
				Career Service Award- Sewell	FD101	CC000004	50000	SC0847	FN0660	800
				Benefits	FD101	CC000004	52000		FN0660	15,748
				Supplies and Services	FD101	CC000004	69900		FN0660	90,000
				Department Tot	al				=	156,548

Cost		Job	Appt			Cost	Ledger	Spend	NACUBO	
Center	Position	Profile	Term Name	Title/Description	Fund	Center	Account	Category	Function	Amount
CC000005	Office - Adm	nissions								
	P00000020	NC3710ME	12-EX Jason Hudnell	Director of Admissions	FD101	CC000005	50000	SC0849	FN0510	90,000
	P00000032	NC6202PNE	12-NE Liz Carrel	Admissions Coordinator	FD101	CC000005	50000	SC0849	FN0510	50,000
	P00021271	NC6202PNE	10-NE Lisa Collins	Recruiter	FD101	CC000005	50000	SC0849	FN0510	35,454
	P00000011	NC6219PNE	12-NE Sabrina Packard	Office Manager	FD101	CC000005	50000	SC0849	FN0510	37,132
				Career Service Award - Hudnell	FD101	CC000005	50000	SC0847	FN0510	1,200
				Career Service Award - Collins	FD101	CC000005	50000	SC0847	FN0510	1,000
				Career Service Award - Packard	FD101	CC000005	50000	SC0847	FN0510	1,000
				Total Salaries	3				•	215,786
				Benefits	FD101	CC000005	52000		FN0510	66,895
				Extra Comp Payments - Focus Weekends & Dolphin XP	FD101	CC000005	69900		FN0130	3,500
				Supplies and Services	FD101	CC000005	69900		FN0510	60,000
				Supplies and Services - Talent Identification Program	FD101	CC000005	69900		FN0510	25,000
				Supplies and Services Total	l				•	88,500
				Department Total					-	371,181
				1						

Cost		Job	Appt			Cost	Ledger	Spend	NACUBO	
Center	Position	Profile	Term Name	Title/Description	Fund	Center	Account	Category	Function	Amount
CC000010	Outreach Pro	grams								
	P00000014	NC6202PNE	12-NE Ashley Hicks	Outreach Coordinator	FD101	CC000010	50000	SC0849	FN0130	55,000
				Benefits	FD101	CC000010	52000		FN0130	17,050
				Extra Comp Payments - Outreach Events	FD101	CC000010	50000	SC0853	FN0130	3,283
				Benefits for Extra Comp Payments	FD101	CC000010	52000		FN0130	591
				Supplies and Services - Outreach Events	FD101	CC000010	69900		FN0130	2,500
				Supplies and Services - Summer Camps	FD101	CC000010	69900		FN0130	15,000
				Supplies and Services - International Exchange Program	FD101	CC000002	69900		FN0510	12,500
				Supplies and Services T	otal				-	30,000
				Department T	otal				-	105,924

Cost		Job	Appt			Cost	Ledger	Spend	NACUBO	
Center	Position	Profile	Term Name	Title/Description	Fund	Center	Account	Category	Function	Amount
CC000006	Office - Dear	n of Academic At	ffairs							
	P00021279	NC2014SE	12-EX Stuart Flynn	Dean of Academic Affairs	FD101	CC000006	50000	SC0849	FN0450	114,790
	P00021278	NC5692E	12-EX Thomas Dempster	Associate Dean for Arts/Humanities	FD101	CC000006	50000	SC0849	FN0450	79,954
	P00000015	NC5692E	12-EX Brian Monson	Associate Dean for STEM	FD101	CC000006	50000	SC0849	FN0450	85,285
	P00000012	NC6216PNE	12-NE Kim McKean	Registrar	FD101	CC000006	50000	SC0849	FN0450	44,945
	P00182	NC6201PNE	10-HL Dean Gould	Monitor	FD101	CC000006	50000	SC0193	FN0450	8,000
				Career Service Award - Monson	FD101	CC000006	50000	SC0847	FN0450	1,500
				Career Service Award - McKean	FD101	CC000006	50000	SC0847	FN0450	1,000
				Salaries Tota	1				-	335,474
				Benefits	FD101	CC000006	52000		FN0450	103,997
				Supplies and Services	FD101	CC000006	69900		FN0450	25,000
				Supplies and Services - Textbooks	FD101	CC000006	69900		FN0110	19,500
				Supplies and Services - Student Capstone Support	FD101	CC000006	69900		FN0170	10,000
				Supplies and Services - Professional Development	FD101	CC000006	69900		FN0460	30,000
				Supplies and Services - Student Travel	FD101	CC000006	69900		FN0510	40,000
				Supplies and Services Tota	1				-	124,500
				Department Tota	1				-	563,971

Cost		Job	Appt			Cost	Ledger	Spend	NACUBO	
Center	Position	Profile	Term Name	Title/Description	Fund	Center	Account	Category	Function	Amount
CC000007	Office - Stude	ent Success								
	P10007807	NC5692E	12-EX Brett Vallun	Associate Dean for College Counseling	FD101	CC000007	50000	SC0849	FN0450	75,464
	P10027236	NC5693NE	12-EX Adrienne Conley	Coordinator for Scholar Development	FD101	CC000007	50000	SC0849	FN0450	58,350
	P00000029	NC6220PNE	12-NE Penny Lock	Student Success Coordinator	FD101	CC000007	50000	SC0849	FN0450	60,458
	P00000031	NC6220PNE	12-NE Erica Arivette	Student Success Coordinator	FD101	CC000007	50000	SC0849	FN0450	52,894
	N/A	N/A	N/A N/A	HELIX Coordinator	FD101	CC000007	50000	SC0849	FN0450	0
				Career Service Award - Conley	FD101	CC000007	50000	SC0847	FN0450	800
				Career Service Award - Lock	FD101	CC000007	50000	SC0847	FN0450	800
					Salaries Total				•	248,766
				Benefits	FD101	CC000007	52000		FN0450	77,117
				Supplies and Services	FD101	CC000007	69900		FN0450	20,000
					Department Total				•	345,883
				Supplies and Services		22330007	0,700		1110450	

Cost		Job	Appt			Cost	Ledger	Spend	NACUBO	
Center	Position	Profile	Term Name	Title/Description	Fund	Center	Account	Category	Function	Amount
CC000008	Library									
	P00000026	NC6209PNE	10-NE Amy Wallace	Librarian	FD101	CC000008	50000	SC0849	FN0410	54,590
				Benefits	FD101	CC000008	52000		FN0410	16,923
				Supplies and Services	FD101	CC000008	69900		FN0410	21,500
				Department 7	Γotal				_	93,013
				•					=	

Cost		Job	Appt			Cost Ledger S	Spend NACUBO	
Center	Position	Profile	Term Name	Title/Description	Fund (	Center Account Ca	ategory Function	Amount
CC000011	Pathways - A	AR STEM Path	nways					
				Supplies and Services	FD101 CC	C000011 69900	FN0110	40,000
					Department Total			40,000

Cost		Job	Appt				Cost	Ledger Spe	nd NACUB	O
Center	Position	Profile	Term Name	Title/Description		Fund	Center	Account Cate	gory Function	n Amount
CC000013	Office - Scie	nce Departmen	t							
				Supplies and Services - ISEF	I	FD101	CC000013	69900	FN0110	
					Department Total					15,000

Cost		Job	Appt				Cost	Ledger	Spend	NACUBO	
Center	Position	Profile	Term Name	Title/Description	]	Fund	Center	Account	Category	Function	Amount
CC000014	Biology Depa	artment									
	P00000067	NC6221PE	10-EX Allyn Dodd	Teacher - Instructor of Distinction	F	D101	CC000014	50000	SC0849	FN0110	71,683
	P00000060	NC6221PE	10-EX Patrycja Krakowiak	Department Chair Stipend	F	D101	CC000016	50000	SC0849	FN0450	0
					Salaries Total					_	71,683
				Benefits	F	D101	CC000014	52000		FN0110	22,222
				Supplies and Services	F	D101	CC000014	69900		FN0110	16,000
					Department Total					-	109,905

Cost		Job	Appt			Cost	Ledger	Spend	NACUBO	
Center	Position	Profile	Term Name	Title/Description	Fund	Center	Account	Category	Function	Amount
CC000015	Chemistry De	epartment								
	P00000045	NC6221PE	10-EX Lindsey Waddell	Teacher - Instructor of Excellence	FD101	CC000015	50000	SC0849	FN0110	78,768
	P00000061	NC6221PE	10-EX Mark Turner	Teacher	FD101	CC000015	50000	SC0849	FN0110	55,000
	P00021287	NC6221PE	10-EX Burt Hollandsworth	Teacher - Instructor of Distinction	FD101	CC000015	50000	SC0849	FN0110	68,808
				Sal	laries Total				_	202,576
				Benefits	FD101	CC000015	52000		FN0110	62,799
				Supplies and Services	FD101	CC000015	69900		FN0110	16,000
				Depart	ment Total					281,375

Cost		Job	Appt			Cost	Ledger	Spend	NACUBO	
Center	Position	Profile	Term Name	Title/Description	Fu	nd Center	Account	Category	Function	Amount
CC000016	Physics Depa	rtment								
	P00000058	NC6221PE	10-EX Jack Waddell	Teacher - Instructor of Excellence	FD1	01 CC000016	50000	SC0849	FN0110	78,453
	P00000053	NC6221PE	10-EX Shane Thompson	Teacher - Instructor of Excellence	FD1	01 CC000016	50000	SC0849	FN0110	74,060
					Salaries Total				_	152,513
				Benefits	FD1	01 CC000016	52000		FN0110	47,279
				Supplies and Services	FD1	01 CC000016	69900		FN0110	10,000
					Department Total				_	209,792

Cost		Job	Appt			Cost	Ledger	Spend	NACUBO	
Center	Position	Profile	Term Name	Title/Description	Fund	Center	Account	Category	Function	Amount
CC000017	Mathematics	Department								
	P00000064	NC6221PE	10-EX Walt Levisee	Teacher - Instructor of Excellence	FD10	1 CC000017	50000	SC0849	FN0110	88,447
	P00000064	NC6221PE	10-EX Walt Levisee	Department Chair	FD10	1 CC000017	50000	SC0849	FN0450	0
	P00000070	NC6221PE	10-EX Eiko Koizumi	Teacher	FD10	1 CC000017	50000	SC0849	FN0110	60,000
	P00000049	NC6221PE	10-EX Rachel Elia	Teacher	FD10	1 CC000017	50000	SC0849	FN0110	58,477
	P00000047	NC6221PE	10-EX Caleb Grisham	Teacher - Instructor of Excellence	FD10	1 CC000017	50000	SC0849	FN0110	69,478
					Salaries Total				-	276,402
				Benefits	FD10	1 CC000017	52000		FN0110	85,685
				Supplies and Services	FD10	1 CC000017	69900		FN0110	12,000
					Department Total				-	374,087

Cost		Job	Appt			Cost	Ledger	Spend	NACUBO	
Center	Position	Profile	Term Name	Title/Description	Fund	Center	Account	Category	Function	Amount
CC000018	Computer Sc	ience Departmen	t							
	P00000071	NC6221PE	10-EX VACANT	Teacher	FD101	CC000018	50000	SC0849	FN0110	60,000
				Benefits	FD101	CC000018	52000		FN0110	18,600
				Supplies and Services	FD101	CC000018	69900		FN0110	10,000
				Department T	otal				_	88,600

Cost		Job	Appt			Cost	Ledger	Spend	NACUBO	
Center	Position	Profile	Term Name	Title/Description	Fund	Center	Account	Category	Function	Amount
CC000019	Humanities I	Department								
	P00000054	NC6221PE	10-EX Mary Leigh	Teacher - Instructor of Excellence	FD101	CC000019	50000	SC0849	FN0110	77,959
	P00000054	NC6221PE	10-EX Mary Leigh	Department Chair	FD101	CC000019	50000	SC0849	FN0450	0
	P00000065	NC6221PE	10-EX Dan Kostopulos	Teacher - Instructor of Excellence	FD101	CC000019	50000	SC0849	FN0110	87,230
	P00000057	NC6221PE	10-EX Ernestine Ross	Teacher	FD101	CC000019	50000	SC0849	FN0110	75,679
	P00000066	NC6221PE	10-EX James Katowich	Teacher - Instructor of Excellence	FD101	CC000019	50000	SC0849	FN0110	77,544
	P00000055	NC6221PE	10-EX Brian Isbell	Teacher - Instructor of Excellence	FD101	CC000019	50000	SC0849	FN0110	71,443
	P00000072	NC6221PE	10-EX Ron Luckow	Teacher - Instructor of Excellence	FD101	CC000019	50000	SC0849	FN0110	71,670
	P00000050	NC6221PE	10-EX Bryan leamsang	Teacher - Instructor of Excellence	FD101	CC000019	50000	SC0849	FN0110	69,703
	P00000063	NC6221PE	10-EX Dzazil Espinosa	Teacher	FD101	CC000019	50000	SC0849	FN0110	58,817
	P00000059	NC6221PE	10-EX Elizabeth Brown	Teacher - Instructor of Excellence	FD101	CC000019	50000	SC0849	FN0110	65,620
	P00000043	NC6221PE	10-EX Zachery Cowsert	Teacher	FD101	CC000019	50000	SC0849	FN0110	63,809
	P00000075	NC6222PE	10-EX Thomas Buth	Teacher-Part-time-PE/Health	FD101	CC000019	50000	SC0859	FN0110	5,000
					Salaries Total				-	724,474
				Benefits		CC000019	52000		FN0110	224,587
				Supplies and Services	FD101	CC000019	69900		FN0110	18,000
				**	Department Total				-	967,061
				•					=	,001

Cost		Job	Appt			Cost	Ledger	Spend	NACUBO	
Center	Position	Profile	Term Name	Title/Description	Fund	l Center	Account	Category	Function	Amount
CC000020	Arts Departm	nent								
	P00000056	NC6221PE	10-EX Brad Wreyford	Teacher - Instructor of Excellence	FD10	1 CC000020	50000	SC0849	FN0110	68,974
	P00000046	NC6221PE	10-EX Lola Warren	Teacher	FD10	1 CC000020	50000	SC0849	FN0110	55,000
	P00000048	NC6221PE	10-EX Dan Anderson	Teacher	FD10	1 CC000020	50000	SC0849	FN0110	57,165
					Salaries Total				_	181,139
				Benefits	FD10	1 CC000020	52000		FN0110	56,153
				Supplies and Services	FD10	1 CC000020	69900		FN0110	25,000
					Department Total				-	262,292

Cost		Job	Appt			Cost	Ledger	Spend	NACUBO	
Center	Position	Profile	Term Name	Title/Description	Fu	d Center	Account	Category	Function	Amount
CC000021	Music Depar	tment								
	P00000069	NC6221PE	10-EX Nathan Groot	Teacher	FD1	01 CC000021	50000	SC0849	FN0110	63,809
	P10021954	NC6221PE	10-EX Cody Ford	Teacher	FD1	01 CC000021	50000	SC0849	FN0110	55,000
	NEW	NC6222PE	10-EX Jordan Murdock	Teacher - Part-time - Choir	FD1	01 CC000021	50000	SC0859	FN0110	10,000
	P00180	NC6222PNE	10-HL Kristen LaMadrid	Piano Accompanist- Part-time	FD1	01 CC000021	50000	SC0193	FN0110	3,000
					Salaries Total				•	131,809
				Benefits	FD1	01 CC000021	52000		FN0110	40,861
				Supplies and Services	FD1	01 CC000021	69900		FN0110	25,000
					Department Total				•	197,670

Cost		Job	Appt			Cost	Ledger	Spend	NACUBO	
Center	Position	Profile	Term Name	Title/Description	Fund	Center	Account	Category	Function	Amount
CC000022	Office - Dear	of Students								
	P00000023	NC2013SE	12-EX Rheo Morris	Dean of Students	FD101	CC000022	50000	SC0849	FN0510	102,750
	P10011759	NC6226PE	12-EX Colin Jno-Finn	Assistant Dean of Residential Life	FD101	CC000022	50000	SC0849	FN0510	59,740
	P00000028	NC7702PE	10-EX Staci Stich	Licensed Professional Counselor	FD101	CC000022	50000	SC0849	FN0510	60,948
	P00021273	NC7702PE	10-EX Maddisyn Karn	Licensed Social Worker	FD201	CC000002	50000	SC0849	FN0510	49,818
	P00000033	NC4107AE	10-EX Monica Ward	Nurse	FD101	CC000022	50000	SC0849	FN0510	55,407
	P00000013	NC6201PNE	12-NE Sharon Brown	Administrative Assistant	FD101	CC000022	50000	SC0849	FN0510	36,296
	P00021269	NC6219PNE	12-NE VACANT	Residential Life Office Manager	FD101	CC000022	50000	SC0849	FN0510	34,000
	P00000039	NC6218PNE	12-NE Kenzie Glass	Residential Experience Coordinator	FD101	CC000022	50000	SC0849	FN0510	38,000
	P00021282	NC6224PNE	12-NE VACANT	Residential Experience Coordinator (Fill In)	FD101	CC000022	50000	SC0849	FN0510	38,000
	P00852	NC6224PNE	12-NE Rowan Lay	Residential Experience Coordinator (Fill In)	FD101	CC000022	50000	SC0849	FN0510	38,000
	P00853	NC6224PNE	12-NE Wynne-Marie Martinez	Residential Experience Coordinator	FD101	CC000022	50000	SC0849	FN0510	43,000
	P00854	NC6224PNE	12-NE Diego de los Reyes	Residential Experience Coordinator	FD101	CC000022	50000	SC0849	FN0510	38,000
	P00855	NC6224PNE	12-NE Wade Vierheller	Residential Experience Coordinator	FD101	CC000022	50000	SC0849	FN0510	45,320
	P00856	NC6224PNE	12-NE Alexander Anderson	Residential Experience Coordinator	FD101	CC000022	50000	SC0849	FN0510	47,380
	P00857	NC6224PNE	12-NE Destiny Walker	Residential Experience Coordinator	FD101	CC000022	50000	SC0849	FN0510	44,290
	P10008178	NC6224PNE	12-NE Kendall Sanders	Residential Experience Coordinator	FD101	CC000022	50000	SC0849	FN0510	38,000
	P00021283	NC6218PNE	10-NE VACANT	PT Transportation - Weekend	FD101	CC000022	50000	SC0849	FN0510	29,000
	P00000036	NC6218PNE	10-NE VACANT	Student Life Transportation (PT)	FD101	CC000022	50000	SC0849	FN0510	17,000
	P10016204	NC7551PNE	10-NE VACANT	Residential Life Weekend Desk (PT)	FD101	CC000022	50000	SC0849	FN0510	17,000
				Career Service Award - Brown	FD101	CC000022	50000	SC0847	FN0510	1,500
				Career Service Award - Morris	FD101	CC000022	50000	SC0847	FN0510	1,000
				Career Service Award - Ward	FD101	CC000022	50000	SC0847	FN0510	800
					Salaries Total					835,249
				Benefits	FD101	CC000022	52000		FN0510	258,927
				Supplies and Services	FD101	CC000022	69900		FN0510	75,000
				Extra Curricular Excellence	FD101	CC000022	69900		FN0590	30,000
				Suppli	ies and Services Total					105,000
					Department Total					1,199,176

Cost Center	Position	Job Profile	Appt Term Name	Title/Description	Fund	Cost Center	Ledger Account	Spend Category	NACUBO Function	Amount
CC000026	Office - Fina	nce								
	P00000025	NC6205PE	12-EX Toni Edwards	Director of Finance	FD101	CC000026	50000	SC0849	FN0660	85,000
	P00000017	NC6225PE	12-EX VACANT	Assistant Director of Finance	FD101	CC000026	50000	SC0849	FN0660	55,000
	P00021268	NC6227PNE	12-NE Alicia Weatherford	Purchasing/Travel Coordinator	FD101	CC000026	50000	SC0849	FN0660	42,000
	P00021274	NC6228PNE	12-NE Lillie Ferguson	Accounts Payable Specialist	FD101	CC000026	50000	SC0849	FN0660	38,000
				Sala	ries Total				_	220,000
				Benefits	FD101	CC000026	52000		FN0660	68,200
				Supplies and Services	FD101	CC000026	69900		FN0660	10,000
				Supplies and Services - UASYS SAAS	FD101	CC000026	60140	SC0442	FN0660	5,500
				Supplies and Services - Workday Support Services	FD101	CC000026	61450	SC0496	FN0660	19,600
				Supplies and Services - Workday Subscription	FD101	CC000026	61450	SC0019	FN0660	16,130
				Departm	nent Total				=	339,430

Cost		Job	Appt			Cost	Ledger	Spend	NACUBO	
Center	Position	Profile	Term Name	Title/Description	Fund	Center	Account	Category	Function	Amount
CC014301	Office - Hum	an Resources &	Campus Culture							
	P00000019	NC5691E	12-EX Nia Rieves	Director of Human Resources & Campus Culture	FD101	CC014301	50000	SC0849	FN0660	85,000
				Career Service Award - Rieves	FD101	CC014301	50000	SC0847	FN0660	1,200
				Salaries Tota	1				-	86,200
				Benefits	FD101	CC014301	52000		FN0660	26,722
				Supplies and Services	FD101	CC014301	69900		FN0660	5,000
				Supplies and Services - Advertising	FD101	CC014301	61250	SC0008	FN0660	10,000
				Supplies and Services - Recruitment	FD101	CC014301	69900		FN0660	5,000
				Supplies and Services - Wellness Program	FD101	CC014301	69900		FN0660	6,461
				Supplies and Services - Employee Tution Reimbursement	FD101	CC014301	69900	SC0065	FN0660	20,000
				Supplies and Services - Employee Background Checks	FD101	CC014301	69900	SC0088	FN0660	2,500
				Department Tota	1				_	161,883

Cost		Job	Appt			Cost	Ledger	Spend	NACUBO	
Center	Position	Profile	Term Name	Title/Description	Fund	Center	Account	Category	Function	Amount
CC000027	Maintenance									
	D00000021	NGCOOTDNE	12 NE 1 M 1'd	E TV M	FD101	GG000027	50000	0,000.40	EN11110	57.052
	P00000021	NC6207PNE	12-NE Joe Meredith	Facilities Manager	FD101		50000	SC0849	FN1110	57,052
	P00000004	NC6211PNE	12-NE Melinda Gaither	Maintenance Supervisor	FD101	CC000027	50000	SC0849	FN1110	35,000
	P00000007	NC6212PNE	12-NE Bill Varney	Maintenance Worker	FD101	CC000027	50000	SC0849	FN1110	34,000
	P00000001	NC6212PNE	12-NE Rick McKean	Maintenance Worker	FD101	CC000027	50000	SC0849	FN1110	33,500
	P00000002	NC6212PNE	12-NE Ryan Jeffers	Maintenance Worker	FD101	CC000027	50000	SC0849	FN1110	31,200
				Career Service Award - Gaither	FD101	CC000027	50000	SC0847	FN1110	1,000
				Career Service Award - Varney	FD101	CC000027	50000	SC0847	FN1110	1,000
				Career Service Award - Meredith	FD101	CC000027	50000	SC0847	FN1110	800
					Salaries Total				-	193,552
				Benefits	FD101	CC000027	52000		FN1110	60,001
				Supplies and Services	FD101	CC000027	69900		FN1110	123,650
					Department Total				=	377,203

	Job	Appt			Cost	Ledger	Spend	NACUBO	
Position	Profile	Term Name	Title/Description	Fu	d Center	Account	Category	Function	Amount
Janitorial									
P00021270	NC6212PNE	12-NE VACANT	Custodial Supervisor	FD:	01 CC000028	50000	SC0849	FN1110	35,040
P00178	NC6212PNE	12-NE Dexter Wilson	Custodian	FD:	01 CC000028	50000	SC0849	FN1110	31,200
P00000008	NC6212PNE	12-NE Freddie Cobbs	Custodian	FD:	01 CC000028	50000	SC0849	FN1110	31,200
P00000003	NC6212PNE	12-NE Pkhin Ieamsang	Custodian	FD:	01 CC000028	50000	SC0849	FN1110	31,200
P00000005	NC6212PNE	12-NE Sara Fletcher	Custodian	FD:	01 CC000028	50000	SC0849	FN1110	31,200
				Salaries Total				•	159,840
			Benefits	FD:	01 CC000028	52000		FN1110	49,550
			Supplies and Services	FD:	01 CC000028	69900		FN1110	30,000
				Department Total				•	239,390
	Janitorial P00021270 P00178 P00000008 P00000003	Position         Profile           Janitorial         NC6212PNE           P00021270         NC6212PNE           P00178         NC6212PNE           P00000008         NC6212PNE           P00000003         NC6212PNE	Position         Profile         Term Name           Janitorial         P00021270         NC6212PNE         12-NE VACANT           P00178         NC6212PNE         12-NE Dexter Wilson           P00000008         NC6212PNE         12-NE Freddie Cobbs           P00000003         NC6212PNE         12-NE Pkhin leamsang	Position Profile Term Name Title/Description  Janitorial  P00021270 NC6212PNE 12-NE VACANT Custodial Supervisor P00178 NC6212PNE 12-NE Dexter Wilson Custodian P00000008 NC6212PNE 12-NE Freddie Cobbs Custodian P00000003 NC6212PNE 12-NE Pkhin Ieamsang Custodian P00000005 NC6212PNE 12-NE Sara Fletcher Custodian Benefits	Position       Profile       Term Name       Title/Description       Fundamental         Janitorial       P00021270       NC6212PNE       12-NE VACANT       Custodial Supervisor       FD1         P00178       NC6212PNE       12-NE Dexter Wilson       Custodian       FD1         P00000008       NC6212PNE       12-NE Freddie Cobbs       Custodian       FD1         P00000003       NC6212PNE       12-NE Pkhin leamsang       Custodian       FD1         P00000005       NC6212PNE       12-NE Sara Fletcher       Custodian       FD1         Salaries Total       Benefits       FD1         Supplies and Services       FD1	Position         Profile         Term Name         Title/Description         Fund         Center           Janitorial         P00021270         NC6212PNE         12-NE VACANT         Custodial Supervisor         FD101         CC000028           P00178         NC6212PNE         12-NE Dexter Wilson         Custodian         FD101         CC000028           P00000008         NC6212PNE         12-NE Freddie Cobbs         Custodian         FD101         CC000028           P00000003         NC6212PNE         12-NE Pkhin leamsang         Custodian         FD101         CC000028           P00000005         NC6212PNE         12-NE Sara Fletcher         Custodian         FD101         CC000028           Benefits         FD101         CC000028         Supplies and Services         FD101         CC000028	Position         Profile         Term         Name         Title/Description         Fund         Center         Account           Janitorial         P00021270         NC6212PNE         12-NE         VACANT         Custodial Supervisor         FD101         CC000028         50000           P00178         NC6212PNE         12-NE         Dexter Wilson         Custodian         FD101         CC000028         50000           P00000008         NC6212PNE         12-NE         Freddie Cobbs         Custodian         FD101         CC000028         50000           P00000003         NC6212PNE         12-NE         Pkhin Ieamsang         Custodian         FD101         CC000028         50000           P00000005         NC6212PNE         12-NE         Sara Fletcher         Custodian         FD101         CC000028         50000           Benefits         FD101         CC000028         52000         52000         52000         52000         50	Position         Profile         Term         Name         Title/Description         Fund         Center         Account         Category           Janitorial           P00021270         NC6212PNE         12-NE         VACANT         Custodial Supervisor         FD101         CC000028         50000         SC0849           P00178         NC6212PNE         12-NE         Dexter Wilson         Custodian         FD101         CC000028         50000         SC0849           P00000008         NC6212PNE         12-NE         Freddie Cobbs         Custodian         FD101         CC000028         50000         SC0849           P00000003         NC6212PNE         12-NE         Pkhin Ieamsang         Custodian         FD101         CC000028         50000         SC0849           P00000005         NC6212PNE         12-NE         Sara Fletcher         Custodian         FD101         CC000028         50000         SC0849           P00000005         NC6212PNE         12-NE         Sara Fletcher         Custodian         FD101         CC000028         50000         SC0849           Benefits         Salaries Total         Salaries Total         Salaries Total         Salaries Total         Salaries Total         Salaries Total         Salaries T	Position         Profile         Term Name         Title/Description         Fund         Center         Account         Category         Function           Janitorial         Position         Fund         Center         Account         Category         Function           P00021270         NC6212PNE         12-NE         VACANT         Custodial Supervisor         FD101         C000028         50000         SC0849         FN1110           P00178         NC6212PNE         12-NE         Dexter Wilson         Custodian         FD101         C000028         50000         SC0849         FN1110           P00000003         NC6212PNE         12-NE         Freddie Cobbs         Custodian         FD101         C000028         50000         SC0849         FN1110           P00000005         NC6212PNE         12-NE         Pkhin leamsang         Custodian         FD101         C000028         50000         SC0849         FN1110           P00000005         NC6212PNE         12-NE         Sara Fletcher         Custodian         FD101         C000028         50000         SC0849         FN1110           Benefits         Benefits         FD101         C0000028         52000         FN1110           Su

Cost		Job	Appt			Cost	Ledger	Spend	NACUBO	
Center	Position	Profile	Term Name	Title/Description	Fund	Center	Account	Category	Function	Amount
										_
CC000029	Office - Instit	utional Advance	ment							
	P00021277	NC3001ME	12-EX Ashley Bennett	Director of Institutional Advancement	FD101	CC000029	50000	SC0849	FN0660	92,472
				Benefits	FD101	CC000029	52000		FN0660	28,667
				Supplies and Services	FD101	CC000029	69900		FN0660	23,000
				Sponsorship/Events	FD101	CC000029	69900		FN0660	20,000
				Department To	otal					164,139

Cost		Job	Appt			Cost	Ledger	Spend	NACUBO	
Center	Position	Profile	Term Name	Title/Description	Fund	Center	Account	Category	Function	Amount
CC014302	Alumni & Co	ommunity Relation	ons							
	P10008177	NC7551PNE	12-NE Cara Jay	Coordinator for Alumni & Community Relations	FD101		50000	SC0849	FN0660	50,000
				Benefits	FD101		52000		FN0660	15,500
				Supplies and Services - Alumni Engagement	FD101		69900		FN0660	17,000
				Department Total	l				_	82,500

	Job	Appt			Cost	Ledger	Spend	NACUBO	
Position	Profile	Term Name	Title/Description	Fund	Center	Account	Category	Function	Amount
Global Learni	ing Program								
P00000065	NC6221PE	10-EX Dan Kostopulos	Global Learning Coordinator	FD101	CC014225	50000	SC0853	FN0110	3,500
			Benefits	FD101	CC014225	52000		FN0110	630
			Supplies and Services	FD101	CC014225	69900		FN0110	100,000
				Department Total				=	104,130
-	Global Learn	Position Profile  Global Learning Program	Position Profile Term Name  Global Learning Program	Position Profile Term Name Title/Description  Global Learning Program  P00000065 NC6221PE 10-EX Dan Kostopulos Global Learning Coordinator Benefits Supplies and Services	Position Profile Term Name Title/Description Fund  Global Learning Program  P00000065 NC6221PE 10-EX Dan Kostopulos Global Learning Coordinator Benefits FD101	Position Profile Term Name Title/Description Fund Center  Global Learning Program  P00000065 NC6221PE 10-EX Dan Kostopulos Global Learning Coordinator Benefits FD101 CC014225 Benefits FD101 CC014225 Supplies and Services FD101 CC014225	Position         Profile         Term Name         Title/Description         Fund         Center Account           Global Learning Program           P00000065         NC6221PE         10-EX Dan Kostopulos         Global Learning Coordinator Benefits         FD101         CC014225         50000           Benefits         FD101         CC014225         52000           Supplies and Services         FD101         CC014225         69900	Position Profile Term Name Title/Description Fund Center Account Category  Global Learning Program  P00000065 NC6221PE 10-EX Dan Kostopulos Global Learning Coordinator Benefits FD101 CC014225 52000 Supplies and Services FD101 CC014225 69900 Supplies and Services	Position Profile Term Name Title/Description Fund Center Account Category Function  Global Learning Program  P00000065 NC6221PE 10-EX Dan Kostopulos Global Learning Coordinator Benefits FD101 CC014225 50000 SC0853 FN0110 Supplies and Services FD101 CC014225 69900 FN0110

					RESTRICTED FUNDS						
		Job	Appt				Cost	Ledger	Spend	NACUBO	
Source	Position	Profile	Term	Name	Title/Description	Fund	Center	Account	Category	Function	Amount
	ADE - Divis	on of Research	and Technol	logy - STEM Grant - F	Y25						
	P00000018	NC7103PE	12-EX	Lori Kagebein	Director of STEM Pathways	FD202	CC000011	50000	SC0849	FN0110	83,811
	P00000068	NC6221PE	10-EX	Tracy Lewis	Computer Science Specialist	FD202	CC000011	50000	SC0849	FN0110	55,000
	P00000052	NC6221PE	10-EX	Josh Ulrey	Math Specialist	FD202	CC000011	50000	SC0849	FN0110	65,305
	P00000044	NC6221PE	10-EX	Whitney Holden	Life Science Specialist - Instructor of Excellence	FD202	CC000011	50000	SC0849	FN0110	78,834
	P00000060	NC6221PE	10-EX	Patrycja Krakowiak	Life Science Specialist - Instructor of Excellence	FD202	CC000011	50000	SC0849	FN0110	85,900
	P00000052	SUMMER	SUMMER	Josh Ulrey	Math Specialist	FD202	CC000011	50000	SC0849	FN0110	1,655
	P00000044	SUMMER	SUMMER	Whitney Holden	Life Science Specialist - Instructor of Excellence	FD202	CC000011	50000	SC0849	FN0110	1,900
	P00000060	SUMMER	SUMMER	Patrycja Krakowiak	Life Science Specialist - Instructor of Excellence	FD202	CC000011	50000	SC0849	FN0110	2,000
					Career Service - Kagebein	FD202	CC000011	50000	SC0847	FN0110	1,000
					Salaries To	tal				•	375,405
					Benefits	FD202	CC000011	52000		FN0110	116,376
					Supplies	FD202	CC000011	60000		FN0110	8,219
					Department To	otal				:	500,000
		1 B. G	a		a !!	ED 202	GG000011			ED 10110	20.000
	Arch Ford -	AR Computer	Science Initia	ative FY25	Supplies and Services		CC000011	69900		FN0110	30,000
					Department To	otal				=	30,000
Federal Gra	nts										
					AR Summer Research Institute (ASRI)	FD103	CC000026	50000	SC0849	FN0160	39,160
						FD103	CC000026	52000		FN0160	7,832
						FD103	CC000026	69900		FN0160	33,008
										-	80,000
										-	
VARIOUS	Foundation (	Grants and Gift	ts								
					Supplies and Services	FD204	CC000029	69900		FN0660	50,000
					Department To		22000027	37700		1110000	50,000
					Department 10	••••				=	50,000

		Job	Appt				Cost	Ledger	Spend	NACUBO	
Source I	Position	Profile	Term 1	Name	Title/Description	Fund	Center	Account	Category	Function	Amount
					<u>Transfers - Debt Service</u>						
					Transfer for Debt Service-ERP Loan	FD506	CC000026	81010		FN0051	22,446
					Transfer for Debt Service-JKC Loan	FD506	CC000026	81010		FN0051	114,375
								Total	Transfers -	Debt Service	136,821
					<u>Transfers - Other</u>					-	
					Transfer for Construction	FD502	CC000001	81000		FN0051	329,962
					Transfer for Building Reserve	FD502	CC000001	81000		FN0051	25,000
					Transfer for Vehicle Reserve	FD502	CC000001	81000		FN0051	0
					Transfer for Depreciation	FD507	CC000001	81000		FN0051	950,000
									Total Tra	nsfers - Other	1,304,962
					Supplies and Services					-	
					Construction	FD502	CC000001	69900		FN1110	329,962
					Building Reserve	FD502	CC000001	69900		FN1110	25,000
					Vehicle Reserve	FD502	CC000001	69900		FN1110	0
					ERP Loan Payments	FD506	CC000026	73000		FN0660	19,696
					JKC Loan Payments	FD506	CC000026	73000		FN0660	100,000
								To	tal Supplies	and Services	474,658
					<b>Depreciation</b>					_	
					Depreciation Expense	FD507	CC000001	72000		FN0051	950,000
									Total	Depreciation	950,000
					<b>Interest on Capital Asset Related Debt</b>					=	_
					ERP Loan Interest	FD506	CC000026	73010		FN0660	2,750
					JKC Loan Interest	FD506	CC000026	73010		FN0660	14,375
										Total Interest	17,125