

							FY21 CPB Unrestricted 10/1/20- 9/30/22	FY22 CPB Unrestricted 10/1/21- 9/30/23	FY23 CPB Unrestricted 10/1/22- 9/30/24	CPB American Rescue Allocation 3/11/21-end	Total
	General Fund	Indirect - Public Information	Public Information	Public Safety Building	Radio Station	CPB CARES Act 4/16/20 - end	Gaming Revenue Fund				
Increase (Decrease) in Cash and Cash Equivalents											
Cash Flows from Operating Activities											
Cash received from grantors									189,272		189,272
Cash received from others	-	-	-	-	3,834	-	24,836	-	-	-	28,670
Cash payment to grantors	-	-	-	-	-	-	-	(43,766)	-	-	(43,766)
Cash payments to suppliers	-	(20,094)	(7,257)	(4,101)	(3,834)	(216)	-	-	(16,860)	(24,584)	(78,590)
Cash payments to employees	-	(49,137)	(17,579)	(7,578)	-	-	-	-	(55,455)	(17,938)	(147,688)
Cash paid to Tribe and other related entities	-	7,100	-	11,680	-	-	-	-	-	-	18,780
Net Cash Provided by (Used by) Operating Activities	-	(62,131)	(24,836)	0	(0)	(216)	24,836	(43,766)	(72,316)	146,750	(33,323)
Cash Flows from Noncapital Financing Activities											
Beneficiary assistance payments	-	-	-	-	-	-	-	-	-	-	-
LOC draws	-	-	-	-	-	-	-	-	-	-	-
LOC payments	-	-	-	-	-	-	-	-	-	-	-
LOC interest payments	-	-	-	-	-	-	-	-	-	-	-
Lease income	-	-	-	-	-	-	-	-	-	-	-
Transfers (to) from other funds	-	-	24,836	-	-	-	(24,836)	-	-	-	-
Net Cash Provided by (Used by) Noncapital Financing Activities	-	-	24,836	-	-	-	(24,836)	-	-	-	-
Cash Flows from Capital and Related Financing Activities											
Proceeds from sale of capital assets	-	-	-	-	-	-	-	-	-	-	-
Acquisition and constructoin of capital assets and other	-	-	-	-	-	-	-	-	-	-	-
Principal payments	-	-	-	-	-	-	-	-	-	-	-
Lease/subscription liability payments	-	-	-	-	-	-	-	-	-	-	-
Proceeds from debt	-	-	-	-	-	-	-	-	-	-	-
Proceeds from related pary debt	-	-	-	-	-	-	-	-	-	-	-
Repayment of loan from related party	-	-	-	-	-	-	-	-	-	-	-
Interest paid on debt	-	-	-	-	-	-	-	-	-	-	-
Net Cash Provided by (Used by) Capital and Related Financing Activities	-	-	-	-	-	-	-	-	-	-	-
Cash Flows from Investing Activities											
Interest received	-	-	-	-	-	-	-	-	-	-	-
Net Cash Provided by (Used by) Investing Activities	-	-	-	-	-	-	-	-	-	-	-
Net Increase (Decrease) in Cash and Cash Equivalents	-	(62,131)	-	0	(0)	(216)	-	(43,766)	(72,316)	146,750	(33,323)
Cash and Cash Equivalents, Beginning of Year	-	(0)	-	(0)	70,414	69,193	-	43,766	156,634	-	561,386
Cash and Cash Equivalents, End of Year	-	(62,131)	-	-	70,414	68,978	-	-	84,318	146,750	528,064

		General Fund	Indirect - Public Information	Public Information	Public Safety Building	Radio Station	CPB CARES Act 4/16/20 - end	Gaming Revenue Fund	FY21 CPB Unrestricted 10/1/20- 9/30/22	FY22 CPB Unrestricted 10/1/21- 9/30/23	FY23 CPB Unrestricted 10/1/22- 9/30/24	CPB American Rescue Allocation 3/11/21-end	Total
Revenues													
	Intergovernmental	-	-	-	-	-	216	-	-	72,420	34,015	1,644	108,294
	Indirect Charges and Reimbursements	-	7,100	-	-	-	-	-	-	-	-	-	7,100
	Tax	-	-	-	-	-	-	-	-	-	-	-	-
	Investment Activity	-	-	-	-	-	-	-	-	-	-	-	-
	Insurance/Medicaid	-	-	-	-	-	-	-	-	-	-	-	-
	Use Revenue	-	-	-	11,680	-	-	-	-	-	-	-	11,680
	Other	-	-	-	-	3,834	-	24,836	-	-	-	-	28,670
	Total revenues	-	7,100	-	11,680	3,834	216	24,836	-	72,420	34,015	1,644	155,744
Expenditures													
Current:													
	Salary and Wages	-	49,137	17,579	7,578	-	-	-	-	55,455	17,938	-	147,688
	Ops	-	1,315	6,555	1,683	50	216	-	-	15,739	16,077	1,644	43,279
	Cap	-	-	-	-	-	-	-	-	-	-	-	-
	Cont	-	-	345	-	3,779	-	-	-	-	-	-	4,124
	Pass	-	-	357	-	-	-	-	-	1,225	-	-	1,582
	Other Exclusions	-	11,680	-	2,418	-	-	-	-	-	-	-	14,097
	IDC	-	7,100	-	-	5	-	-	-	-	-	-	7,105
	Total expenditures	-	69,231	24,836	11,680	3,834	216	-	-	72,420	34,015	1,644	217,876
Excess of Revenues Over (Under) Expenditures		-	(62,131)	(24,836)	0	(0)	-	24,836	-	-	-	-	(62,132)
Other Financing													
	Transfers in	-	-	(24,836)	-	-	-	-	-	-	-	-	(24,836)
	Transfers out	-	-	-	-	-	-	24,836	-	-	-	-	24,836
	Total other	-	-	(24,836)	-	-	-	24,836	-	-	-	-	-
Net change in Fund Balances		-	(62,131)	-	0	(0)	-	-	-	-	-	-	(62,132)
Fund Balances, Beginning of Year		-	-	-	-	70,414	-	-	-	-	-	-	70,414
Fund Balances, End of Year		-	(62,131)	-	0	70,414	-	-	-	-	-	-	8,282

		General Fund	Indirect - Public Information	Public Information	Public Safety Building	Radio Station	CPB CARES Act 4/16/20 - end	Gaming Revenue Fund	FY21 CPB Unrestricted 10/1/20- 9/30/22	FY22 CPB Unrestricted 10/1/21- 9/30/23	FY23 CPB Unrestricted 10/1/22- 9/30/24	CPB American Rescue Allocation 3/11/21-end	Total
Assets													
	Cash and cash equivalents	\$ 528,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	528,064
	Investments	-	-	-	-	-	-	-	-	-	-	-	-
	Restricted Investments	-	-	-	-	-	-	-	-	-	-	-	-
	Total cash, cash equivalents, and investments	528,064	-	-	-	-	-	-	-	-	-	-	528,064
	Receivables, net of allowance for doubtful accounts	-	-	-	-	-	(68,978)	-	-	(84,214)	(155,257)	(219,735)	(528,184)
	Intergovernmental receivables	-	-	-	-	-	-	-	-	-	-	-	-
	Due from other funds	-	-	-	-	70,414	68,978	-	-	84,318	146,750	219,735	590,195
	Inventories	-	-	-	-	-	-	-	-	-	-	-	-
	Prepaid expenses	-	-	-	-	-	-	-	-	-	8,807	-	8,807
	Other assets	-	-	-	-	-	-	-	-	-	-	-	-
	Total Assets	528,064	-	-	-	70,414	-	-	-	104	300	-	598,881
Deferred outflows of resources													
	Deferred outflow - interest rate swap	-	-	-	-	-	-	-	-	-	-	-	-
	Total assets and deferred outflow of resources	<u>\$ 528,064</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,414</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 104</u>	<u>\$ 300</u>	<u>\$ -</u>	<u>\$ 598,881</u>
Liabilities and Fund Balances													
LIABILITIES:													
	Accounts payable and payroll related liabilities	-	-	-	-	-	-	-	-	104	300	-	404
	Due to other funds	528,064	62,131	-	-	-	-	-	-	-	-	-	590,195
	Unearned revenue	-	-	-	-	-	-	-	-	-	-	-	-
	Interest rate swap	-	-	-	-	-	-	-	-	-	-	-	-
	Total liabilities	<u>528,064</u>	<u>62,131</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>104</u>	<u>300</u>	<u>-</u>	<u>590,599</u>
FUND BALANCES:													
	Nonspendable	-	-	-	-	-	-	-	-	-	-	-	-
	Restricted	-	-	-	-	-	-	-	-	-	-	-	-
	Committed	-	-	-	-	-	-	-	-	-	-	-	-
	Assigned	-	-	-	-	-	-	-	-	-	-	-	-
	Unassigned	-	(62,131)	-	-	70,414	-	-	-	(0)	-	-	8,282
	Total fund balances	<u>-</u>	<u>(62,131)</u>	<u>-</u>	<u>-</u>	<u>70,414</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(0)</u>	<u>-</u>	<u>-</u>	<u>8,282</u>
	Total liabilities and fund balances	<u>\$ 528,064</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,414</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 104</u>	<u>\$ 300</u>	<u>\$ -</u>	<u>\$ 598,881</u>

KCUW 2023 Budget Sources

		003-004	033-053/034-053	118-999		107-989	119-02X	131-02X		
FUNDING SOURCE:		Indirect	Tribal	KCUW	CPB	CPB	CPB	CPB	Public Safety	
CTUIR COST CODE:				115-000	CARES	ARPA	year 2022	year 2023	and Police	
PROGRAM NAME:		Indirect	Tribal	radio operations	federal grant	Federal Grant	federal grant	federal grant	Tribal	TOTAL
Direct Revenues										
Grant/Contract Income		\$0	\$0	\$0	\$0		\$0		\$0	\$0
Donations from nonprofits				\$0					\$0	\$0
Donations from individuals / fundraisers / memberships			\$0	\$110						\$110
Underwriting / sales - from businesses				\$3,425						\$3,425
Underwriting / sales - from nonprofits				\$300						\$300
Tribal cash contribution			\$0							\$0
Fundraiser event net revenue			\$0	\$0			\$0			\$0
federal - grant year 20XX-XX		\$0					\$0			\$0
federal - grant year 20XX-XX					\$0	\$0	\$0	\$189,272		\$189,272
TOTAL REVENUES		\$0	\$0	\$3,835	\$0		\$0	\$189,272	\$0	\$193,107
Expenses										
PART I - PERSONNEL										
5000	SALARIES	\$38,365	\$14,610	\$0	\$0	\$0	\$50,576	\$16,400		\$119,951
5010	FRINGE BENEFITS	\$10,772	\$2,969	\$0	\$0	\$0	\$4,879	\$1,538		\$20,158
TOTAL PART I		\$49,137	\$17,579	\$0	\$0	\$0	\$55,455	\$17,938	\$0	\$140,109
PART II - TRAVEL, EQUIPMENT, SUPPLIES AND SERVICES										
5100	TRAVEL & TRAINING	\$0	\$1,537	\$0	\$216	\$1,644	\$0		\$0	\$3,396
5210	SUPPLIES	\$898	\$0	\$0	\$0	\$0	\$392	\$518	\$0	\$1,808
5190	AUTO INSURANCE	\$0	\$0	\$0	\$0	\$0	\$674			\$674
5250	NON-CAPITAL EQUIP	\$0	\$997	\$0	\$0	\$0	\$283	\$7,522	\$0	\$8,802
5400	COMMUNICATIONS	\$0	\$3,486	\$0	\$0	\$0	\$748	\$250	\$0	\$4,484
5410	POSTAGE & FREIGHT	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
5430	DUES / SUBSCRIPTIONS	\$0	\$194	\$0	\$0	\$0	\$6,612	\$1,890	\$0	\$8,695
5450	PRINTING & DUPLICATION	\$0	\$341	\$0	\$0	\$0	\$0		\$0	\$341
5460	INSURANCE (NON-AUTO)	\$417	\$0	\$50	\$0	\$0	\$0		\$0	\$467
5470	REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$561	\$0	\$561
5480	ADVERTISING / PROMOTIONS	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
5490	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
5770	Professional Services	\$0	\$0	\$0	\$0	\$0	\$7,032	\$5,336	\$0	\$12,368
Carryover into next year's budget		\$0	\$0	\$3,779	\$0	\$0	\$0	\$0		\$3,779
5000/5010 JANITORIAL SERVICE									\$7,578	\$7,578
RECYCLING SERVICE									\$0	\$0
ITS SUPPORT		\$3,000	\$0							\$3,000
INTERNET SERVICE		\$1,100							\$0	\$1,100
PHONE SERVICE									\$750	\$750
5470 FACILITY MAINTENANCE									\$933	\$933
FACILITY RENTAL									\$0	\$0
6510 UTILITIES (power, water, sewer)				\$0					\$2,418	\$2,418
SECURITY									\$0	\$0
CONSUMABLES			\$0	\$0						\$0
ACCOUNTING SERVICES		\$2,500		\$6						\$2,506
HUMAN RESOURCES		\$500	\$0							\$500
TOTAL PART II		\$8,415	\$6,555	\$3,835	\$216	\$1,644	\$15,739	\$16,077	\$11,680	\$64,160
PART III - PASS THROUGH COSTS										
6100	SUB-CONTRACTS	\$0	\$345		\$0	\$0	\$0	\$0	\$0	\$345
6150	CONSUMABLES	\$0	\$357		\$0	\$0	\$1,000	\$0	\$0	\$1,357
6180	STIPENDS				\$0	\$0	\$225	\$0	\$0	\$225
6300	CAPITAL EQUIPMENT	\$0			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PART III		\$0	\$702	\$0	\$0	\$0	\$1,225	\$0	\$0	\$1,927
SUB-TOTAL: PARTS I-III		\$57,552	\$24,836	\$3,835	\$216	\$1,644	\$72,420	\$34,015	\$11,680	\$206,197
Total Non-federal support for KCUW		\$57,552	\$24,836	\$3,835	\$0	\$0	\$0	\$0	\$11,680	\$97,902

REVENUE categories for CPB's Financial Summary Report (FSR):

Line 4-state, local govt agencies (tribal direct cash contributions)	\$0
Line 6-Foundations and nonprofits (underwriting and donations)	\$300
Line 7-Business underwriting and contributions	\$3,425
Line 8-Memberships & Subscriptions	\$110
Line 9-Special fundraising events (net rev. from events)	\$0
Line 16a - In-kind contributions allowable under NFFS	\$13,071
Line 16c - Indirect administrative support	\$80,295
Total NFFS (should be the same as FSR line 4 in NFFS Summary at end of report)	\$97,200
Line 2 CPB funding (total the two grants in J20 and K20)	\$189,272
Line 2b - CPB ARPA Funds Received	\$0

EXPENSE categories for CPB's Financial Summary Report (FSR):

\$14,394.17	fundraising/memb	These four figures represent the total amount for salaries (and should add up to the amount in cell O26)
\$11,995.14	underwriting/gran	
\$39,583.97	programming/prod	
\$53,978.14	mgmt & general	

\$20,158 mgmt & general This represents the fringe - should match cell O28

Totals:		
\$40,684	program./produc.	FSR Part 2, Line 18
\$33,777	broadcasting	FSR Part 2, Line 19
\$2,148	prog info & promo.	FSR Part 2, Line 20
\$3,396	mgmt & general	FSR Part 2, Line 21
\$1,808	prog info & promo	FSR Part 2, Line 22
\$674	mgmt & general	
\$8,802	broadcasting	
\$4,484	mgmt & general	
\$0	mgmt & general	
\$8,695	broadcasting	
\$341	prog. Info & promotion	
\$467	mgmt & general	
\$561	broadcasting	
\$0	prog. Info & promotion	
\$0	mgmt & general	
\$12,368	broadcasting	
\$3,779	mgmt & general	
\$7,578	mgmt & general	
\$0	mgmt & general	
\$3,000	mgmt & general	
\$1,100	programming/production	
\$750	mgmt & general	
\$933	broadcasting	
\$0	broadcasting	
\$2,418	broadcasting	
\$0	mgmt & general	
\$0	mgmt & general	
\$2,506	mgmt & general	
\$500	mgmt & general	
\$204,269	total expenses (should be same amount shown in cell Q60 and FSR line 25)	

\$204,269 total expenses

115-000 cost center		\$0.00		
		\$0.00		
		\$0.00		
	donation nfp	\$0.00	total	cell H11 on budget she
115-000 cost center	individual/memberships/donations/fundraising			
		\$110.00	total	cell H12 on budget she
115-000 cost center		\$0.00		
		\$3,425.00		
	sales/underwriting business	\$3,425.00	total	cell H13 of budget she
115-000 cost center	sales/underwriting nfp	\$300.00		cell H14 of budget she
119-020 unrestricted	grant received in 2022	\$144,977.00		
119-021 restricted	grant received in 2022	\$39,151.00		
		\$184,128.00	total	cell K18 on budget she

Confederated Tribes of the Umatilla Indian Reservation
Account Detail 1/01/2023 to 12/31/2023

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
115 000 4105 Donations/Sponsorships								0.00
7/25/2023 Actual		C/R	0694347	Elliott, Kathleen Omara pay deduct for KCUW			10.00	(10.00)
8/10/2023 Actual		C/R	0695344	Elliott, Kathleen Omara CTUIR pay deduct for KCUW.			10.00	(20.00)
8/24/2023 Actual		C/R	0697020	Elliott, Kathleen Omara CTUIR pay deduct KCUW Donation			10.00	(30.00)
9/08/2023 Actual		C/R	0697843	Elliott, Kathleen Omara CTUIR pay deduct KCUW			10.00	(40.00)
9/25/2023 Actual		C/R	0698514	Elliott, Kathleen Omara CTUIR pay deduct KCUW			10.00	(50.00)
10/10/2023 Actual		C/R	0699515	Elliott, Kathleen Omara CTUIR pay deduct KCUW			10.00	(60.00)
10/24/2023 Actual		C/R	0700231	Elliott, Kathleen Omara CTUIR pay deduct donation KCUW			10.00	(70.00)
11/09/2023 Actual		C/R	0701407	Elliott, Kathleen Omara CTUIR pay deduct KCUW			10.00	(80.00)
11/22/2023 Actual		C/R	0703040	Elliott, Kathleen Omara pay deduct for KCUW			10.00	(90.00)
12/08/2023 Actual		C/R	0703805	Elliott, Kathleen Omara pay deduct for KCUW			10.00	(100.00)
12/21/2023 Actual		C/R	0704328	Elliott, Kathleen Omara pay deduction KCUW donation			10.00	(110.00)
115 000 4105 Donations/Sponsorships Total					0.00	0.00	110.00	(110.00)
115 000 4200 Sales								0.00
1/01/2023 Actual		A/R	211788	Wildhorse Gaming Resort KCUW Radio			275.00	(275.00)
2/01/2023 Actual		A/R	213035	Wildhorse Gaming Resort KCUW Radio			275.00	(550.00)
3/01/2023 Actual		A/R	214132	Wildhorse Gaming Resort KCUW Radio			275.00	(825.00)
3/30/2023 Actual		A/R	216055	Cayuse Technologies KCUW Radio			400.00	(1,225.00)
4/01/2023 Actual		A/R	215350	Wildhorse Gaming Resort KCUW Radio			275.00	(1,500.00)
5/01/2023 Actual		A/R	216508	Wildhorse Gaming Resort KCUW Radio			275.00	(1,775.00)
6/01/2023 Actual		A/R	217682	Wildhorse Gaming Resort KCUW Radio			275.00	(2,050.00)
6/07/2023 Actual		A/R	218409	Pendleton Public Library KCUW Radio			300.00	(2,350.00)

Confederated Tribes of the Umatilla Indian Reservation
Account Detail 1/01/2023 to 12/31/2023

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
8/01/2023	Actual	A/R	219887	Wildhorse Gaming Resort KCUW Radio			275.00	(2,625.00)
9/01/2023	Actual	A/R	221030	Wildhorse Gaming Resort KCUW Radio			275.00	(2,900.00)
10/01/2023	Actual	A/R	222158	Wildhorse Gaming Resort KCUW Radio			275.00	(3,175.00)
11/01/2023	Actual	A/R	223341	Wildhorse Gaming Resort KCUW Radio			275.00	(3,450.00)
12/01/2023	Actual	A/R	224448	Wildhorse Gaming Resort KCUW Radio			275.00	(3,725.00)
115 000 4200	Sales Total				0.00	0.00	3,725.00	(3,725.00)
Report Total					0.00	0.00	3,835.00	(3,835.00)

IN-KIND

Account	2023 Amount	2022 Amount	Support
Training	-	-	Booked under tribal cost center 033-053
Monece Moses Travel	-	-	Booked under tribal cost center 033-053
Lee Gavin Travel	930	-	Booked under tribal cost center 033-053
Kaeleen Travel	607	-	Booked under tribal cost center 033-053
Mileage Reimb	-	-	Booked under tribal cost center 033-053
COMMUNICATIONS	3,486	2,281	Booked under tribal cost center 033-053
POSTAGE & FREIGHT	-	-	Booked under tribal cost center 033-053
PRINTING & DUPLICATION	341	284	Booked under tribal cost center 033-053
Noncapital Equip	997	-	Booked under tribal cost center 033-053
Dues and Subscriptions	194	-	Booked under tribal cost center 033-053
Advertising/Promotions	-	-	Booked under tribal cost center 033-053
Other Expenses	-	504	Booked under tribal cost center 033-053
Internet Service	1,100	1,100	Conservative value, daily usage for 2-3 persons
Phone Service	750	750	Conservative value, daily usage for 2-3 persons
Facility Maintenance	933	942	10% of public safety building cost 075-039-5470
Utilities	2,418	2,169	10% of public safety building cost 075-039-6510
Insurance	417	398	10% of public safety building cost 075-039-5460
Supplies	898	710	10% of public safety building cost 075-039-5210/5225/5250
Total In-Kind	13,071	9,140	

Supporting documentation exists in accounting records for in-kind amounts. No items exceeded \$5,000 for donor certification. The radio station is part of the public safety building and calculated in-kind based on square footage.

INDIRECT ADMIN SUPPORT

Account	2023 Amount	2022 Amount	Support
ITS Support	3,000	3,000	Estimate based on PY services provided.
Accounting Services	2,500	2,500	Estimated value of 250/month Services include payroll processing semi-monthly, AP processing, review of all purchases for approval, financial reporting assistance.
Salaries	72,942	63,490	See salary schedule tab
Fringe	21,649	16,282	See salary schedule tab
Janitorial/Maint	7,578	6,739	10% of salary & fringe for building staff
Human Resources	500	500	Services related to staffing/onboarding
Total	108,169	92,511	

KCUW - 2023 SALARY SCHEDULE for amounts counted for "Indirect Administrative Support" on FSR

FUNDING SOURCE:		INDIRECT	Tribal				
CTUIR COST CODE:		003-004	033-053/034-053				
PROGRAM NAME:		Admin. Indirect	Pub Info Tribal		TOTAL		
<hr/>							
SALARIES	<u>FTE</u>						
Monece Moses	0.35	\$41,601.73	\$0.00		\$14,560.61		
					\$0.00		
Kaeleen McGuire	0.30	\$66,862.27	\$48,701.16		\$34,669.03		
					\$0.00		
					\$0.00		
					\$0.00		
DED	0.05	\$74,911.71			\$3,745.59		
<hr/>							
TOTAL	0.70	\$183,375.71	\$48,701.16		\$52,975.22	\$0.00	
<u>FRINGE CALC.:</u>							
Monece Sicily	0.35	\$16,741.41	\$0.00		\$16,741.41	\$5,859.49	
					\$0.00	\$0.00	
Kaeleen McGuire	0.30	\$13,590.68	\$9,897.00		\$23,487.68	\$7,046.30	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
DED	0.05	\$16,702.52			\$16,702.52	\$835.13	
		\$47,034.61	\$9,897.00	\$0.00	\$56,931.61	\$13,740.92	\$0.00