| CATEGORY | OBJECT CODE | quarter 2 budget | quarter 3 budget | quarter 4 budget | quarter 5 budget | quarter 6 budget | quarter 7 budget | quarter 8 budget | quarter 9 budget | quarter 10 budget | quarter 11 budget | quarter 12 budget | quarter 13 budget | quarterly total | State Matching Funds | Total Expenditure | Total Revenue | Excess Revenue |
|-----------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Commissary Revenues | 1000-1200 | $ 237,987.00 | $ 312,993.37 | $ 114,393.23 | $ 122,741.00 | $ 50,047.71 | $ 7,693.19 | $ 262,790.00 | $ 2,656.62 | $ 273,006.33 | $ 602,921.00 | $ 176,798.19 | $ 426,131.81 |
| CATEGORIZED | | | | | | | | | | | | | | | | | |
| Wages and Benefits | 1000-1999 | $ 55,903.00 | $ 32,203.75 | $ 41,669.28 | $ 40,000.00 | $ 25,352.98 | $ 24,457.52 | $ 18,790.00 | $ 21,789.70 | $ 30,790.00 | $ 120,955.00 | $ 77,031.74 | $ 87,131.74 |
| Classified Salaries | 2000-2099 | $ 83,896.00 | $ 29,177.60 | $ 40,316.40 | $ 18,000.00 | $ 2,799.78 | $ 21,200.12 | $ 28,901.00 | $ 24,957.00 | $ 24,957.00 | $ 196,455.00 | $ 21,971.98 | $ 86,455.63 |
| Employee Benefits | 3000-3199 | $ 44,215.00 | $ 25,225.98 | $ 22,991.44 | $ 14,578.00 | $ 5,854.13 | $ 9,116.87 | $ 15,129.00 | $ 15,129.00 | $ 15,129.00 | $ 74,320.00 | $ 21,081.49 | $ 67,427.62 |
| Books and Supplies | 4000-4199 | $ 17,187.00 | $ 12,914.85 | $ 17,312.85 | $ 13,476.60 | $ 31,380.85 | $ 6,705.15 | $ 42,128.00 | $ 2,799.78 | $ 45,979.90 | $ 84,892.00 | $ 34,628.15 | $ 55,675.46 |
| Service and Operating Expenses | 5000-5999 | $ 8,476.00 | $ 2,314.98 | $ 4,261.62 | $ 26,088.00 | $ 1,069.16 | $ 24,982.84 | $ 107,247.00 | $ 600.00 | $ 107,667.00 | $ 139,572.00 | $ 5,390.14 | $ 130,166.86 |
| Capital Outlay | 6000-6999 | $ 75.00 | $ 150.00 | $ 150.00 | $ 180.00 | $ 180.00 | $ 180.00 | $ 180.00 | $ 180.00 | $ 180.00 | $ 180.00 | $ 180.00 | $ 180.00 | $ 2,160.00 |
| Other Outlay (Excluding Transfers of Indirect Cost) | 7000-7299 | $ 5.00 | $ 10.00 | $ 10.00 | $ 10.00 | $ 10.00 | $ 10.00 | $ 10.00 | $ 10.00 | $ 10.00 | $ 10.00 | $ 10.00 | $ 10.00 | $ 120.00 |
| Total Indirect Expenses | 7300-7999 | $ 8,204.00 | $ 6,506.22 | $ 3,832.78 | $ 4,241.00 | $ 1,689.81 | $ 2,571.79 | $ 8,921.00 | $ 127.37 | $ 9,048.37 | $ 79,856.00 | $ 6,967.88 | $ 71,793.88 |
| TOTALS | | $ 237,987.00 | $ 132,993.37 | $ 114,393.23 | $ 122,741.00 | $ 50,047.71 | $ 7,693.19 | $ 262,790.00 | $ 3,656.62 | $ 273,006.33 | $ 602,921.00 | $ 176,798.19 | $ 426,131.81 |

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Certified by:
Signature:
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**Total Revenue:** $3,402,141

**New Subtotal:** $4,560,718

**Total:** $7,218,000

*Certified by:*

[Signature]

[Date: 2/18/22]
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**Note:**
- The table above outlines the financial details for different categories, including various subtotals and adjustments.
- The total revenue and adjusted totals are summarized at the bottom of the table.
- The document appears to be a financial report or audit summary.

**Signature:**
- PL BAZAROS, E.D.
- AL BAZAROS, E.D.
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Date Submitted: 12/31/2022

Certified by: [Signature]

[Signature]
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Date Submitted: 2/07/2022

Certified by: Christina Defalco Hoff

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Date: 2/19/2022
## Leadership
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<td>$-</td>
</tr>
<tr>
<td>Total of Indirect Expenditures</td>
<td>7300-7399</td>
<td>$22,727.00</td>
<td>$7,672.69</td>
<td>$15,054.31</td>
<td>$22,727.00</td>
<td>$7,672.69</td>
<td>$15,054.31</td>
</tr>
</tbody>
</table>

**Totals**

|                                   |             | $540,438.00       | $182,449.25            | $357,988.75       | $540,438.00  | $182,449.25       | $357,988.75   |

Date Submitted: **2/14/22**

Certified by: [Signature]

Signature: [Signature]