

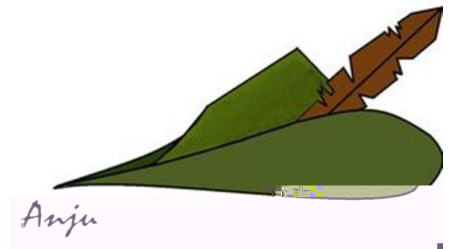
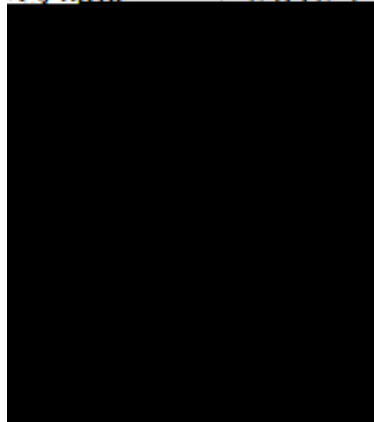
Financial Managers' Meeting

May 27, 2014

Prepaid Expenses	
0431	Prepaid Insurance
0432	Prepaid Demurrage
	0433 Prepaid Postage
0438	Prepaid Meter Postage
0440	Prepaid Postage
Receivable	0443 Security Deposits
	0445 Prepaid Miscel
	0446 Prepaid Travel Tickets

Determind. Revenue	

Central	2,042.3
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Student Transportation Services - FY14

	FY13	FY13	FY14 Jan	FY14 Feb	FY14 Mar	
17,042	28,664	11,600	99,885	04,857	11,600	40,500
			140,000	145,045	141,070	
267	2,112,634	1,009,671	614,751	1,118,433	1,212,355	Proyost 2,190
RCNE	1,124,853	1,286,730	451,572	578,671	494,659	925,269
	107,760	154,504	160,500			
				2,250,274	2,500,180	2,682,127
2	5,104,241	5,359,596	6,215,500	8,246,840	Total	8,682,041
						8,519,64



	Proposed	Negotiated	Proposed
<u>E-Class</u>	<u>Benefit Rates</u>	<u>Benefit Rates</u>	<u>Benefit Rates</u>
UNK	22.40%	22.50%	50.40%
CR	21.10%	21.80%	47.80%
VP	20.80%	20.70%	41.60%

