To: Dennis Brown From: Ben Ferrell Date: April 19, 2018

March 2018 Financial Report

In summary, at this point in the fiscal year net revenues over expenses for the year are projected to be a positive \$1.8 million (+\$149,000 in revenues and -\$1.863 million expenses). Revenues are up due to district ad valorem tax collections exceeding expectations while expenses are projecting lower than expected. Additional detail is provided below and in the financial statements. Please note that projections for the remainder of FY 2018 continue to be refined based on actual data and research, and are updated continuously.

Revenues

March is the 7th month of the college's fiscal year and provides an improving basis for assessing the college's revenue budget for the remainder of FY18. March revenues were \$1,548,000, with the majority of the revenues received from state appropriations of \$942,609. Another \$430,000 was received in district taxes during the month.

Expenses

Expenses for March were \$4.547 million, with \$3.150 million in salary and benefits. Continued cost reduction/delay efforts should further improve the expense outlook for the fiscal year. Currently expenses are projecting to be under budget by \$1.863 million producing a positive net revenue over expenses by the end of August of \$1.863 million. As with revenues, year-end projections are estimates based on past occurrence and current judgement. The projections shown will be updated monthly as actual expense data are included in these reports.

Cash

Cash balances are \$18,526,470 as of April 19, 2018, and were \$19,251,429 on April 1. The Board's budgeted cash reserve amount of \$422,005 is being placed in a new account at Amegy Bank (paper work in progress), and the \$170,000 in funds designated for debt service on future revenue bonds has been transferred to the existing construction account at Amegy Bank. Based on Board action on tuition and fees on April 19th we can firm up cash projections for remainder of the calendar year.

LEE COLLEGE DISTRICT

Operating Revenues

March-18

		Actual Month	Year To Date	Projected	Projected	% Variance
REVENUES	2018 Budget	March-18	March-18	August-18	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,763,725	\$32,441	\$4,424,798	\$5,618,971	(\$144,754)	-2.51%
2 Tuition-Out of District	4,074,773	(\$2,542)	\$3,275,654	\$3,991,485	(\$83,288)	-2.04%
3 Tuition-Non-Resident	314,293	(\$1,016)	\$305,638	\$340,974	\$26,681	8.49%
4 Tuition Waivers	(1,000,000)	(\$7,539)	(\$1,019,751)	(\$1,228,565)	(\$228,565)	22.86%
5 TPEG Transfers-Resident	(135,880)	\$0	(\$195,319)	(\$219,019)	(\$83,139)	61.19%
6 TPEG Transfers-Non-Resident	(230,000)	\$0	(\$215,193)	(\$273,629)	(\$43,629)	18.97%
7 Repeat Course Fee	140,550	(\$255)	\$101,065	\$130,185	(\$10,365)	-7.37%
8 Student Service Fees	350,000	(\$162)	\$244,207	\$316,723	(\$33,277)	-9.51%
9 Registration Fees	851,377	\$1,460	\$550,043	\$726,438	(\$124,939)	-14.67%
10 Building Use Fees	1,882,813	(\$536)	\$1,545,141	\$1,935,237	\$52,424	2.78%
11 International Education Fee	30,000	(\$10)	\$19,965	\$26,180	(\$3,820)	-12.73%
12 Laboratory Fees	882,168	\$325	\$657,712	\$840,486	(\$41,682)	-4.72%
13 Learning Technology Fee (Spring 2018)	250,000	(\$240)	\$238,053	\$289,849	\$39,849	15.94%
14 Refund -Student Fees	(20,000)	\$4,284	(\$14,907)	(\$20,000)	\$0	0.00%
15 Other Student Fees	224,686	\$7,835	\$209,603	\$256,155	\$31,469	14.01%
16 State Appropriations - Core	680,410	\$64,639	\$357,215	\$680,410	\$0	0.00%
17 State Appropriations - Student Success	829,894	\$78,840	\$435,694	\$829,894	\$0	0.00%
18 State Appropriations - Contact Hours	8,425,815	\$799,130	\$4,416,444	\$8,412,094	(\$13,721)	-0.16%
19 District Taxes - Maint. & Operations	25,717,904	\$373,813	\$25,775,585	\$26,075,639	\$357,735	1.39%
20 District Taxes - G.O. Bond Prin. & Interest	3,536,391	\$56,302	\$3,491,891	\$3,536,899	\$508	0.01%
21 Workforce/CD Revenues	1,268,574	\$58,166	\$951,310	\$1,549,456	\$280,882	22.14%
22 Revenue in Lieu of Taxes	977,948	\$0	\$1,132,125	\$1,132,125	\$154,177	15.77%
23 Other Revenues	964,250	\$61,662	\$630,871	\$939,180	(\$25,070)	-2.60%
24 Interest Income	50,000	\$21,597	\$59,615	\$92,324	\$42,324	84.65%
Total Revenues:	\$55,829,691	\$1,548,195	\$47,377,459	\$55,979,491	\$149,800	0.27%

Approved 2018 Budget All Funds	
Fund Names	Budget Amount
Unrestricted/Operating	\$51,319,300
Auxiliary Services	\$974,000
Debt Service	\$3,536,391
Total Approved Unrestricted Budget	\$55,829,691
Add Restricted Grants & Contracts Budget	\$17,055,378
Add Revenue Bond Interest Transfer	\$1,129,055
	\$18,184,433
Total Approved Budget-All Funds	\$74,014,124

			Operating Expenses			
			March-18			
		Actual	YTD Actual	Projected	Projected	% Variance
Expenses	2018 Budget	March-18	March-18	August-18	Vs. Budget	to Budget
Salaries-Faculty	\$14,807,820	\$1,096,716	\$7,712,905	\$13,196,485	(\$1,611,335)	-10.88%
Salaries-Faculty PT/Overload	\$3,156,771	\$391,616	\$2,558,464	\$3,778,398	\$621,627	19.69%
Salaries-Administrative Suppor	\$6,449,761	\$550,874	\$3,739,190	\$6,493,559	\$43,798	0.68%
PT Salaries-Admin Support	\$209,720	\$15,722	\$84,428	\$189,140	(\$20,580)	-9.81%
Salaries-Classified Staff	\$3,805,319	\$304,131	\$2,192,196	\$3,712,850	(\$92,469)	-2.43%
PT Salaries-Classified Staff	\$748,724	\$59,773	\$360,497	\$734,330	(\$14,394)	-1.92%
Salaries-Service Staff	\$2,044,573	\$162,818	\$1,160,603	\$1,992,903	(\$51,670)	-2.53%
PT Salaries-Service Staff	\$184,435	\$14,480	\$84,200	\$143,460	(\$40,975)	-22.22%
Salaries-Student Assistants	\$227,051	\$18,141	\$119,042	\$191,995	(\$35,056)	-15.44%
Employer Medicare	\$403,366	\$36,376	\$252,282	\$434,163	\$30,797	7.64%
FICA	\$1,484,825	\$134,719	\$934,430	\$1,608,024	\$123,199	8.30%
OBRA Admin Costs	\$11,500	\$0	\$375	\$4,140	(\$7,360)	-64.00%
Group Insurance-Staff	\$2,459,639	\$269,200	\$1,946,260	\$3,292,262	\$832,623	33.85%
Workers Compensation	\$70,000	\$13,497	\$79,541	\$147,024	\$77,024	110.03%
Educational Assistance	\$40,000	\$1,066	\$26,454	\$49,248	\$9,248	23.12%
Unemployment Compensation Ins	\$17,000	\$0	\$13,124	\$18,305	\$1,305	7.67%
State Retirement Match-Grants	\$1,024,784	\$69,801	\$416,359	\$765,366	(\$259,418)	-25.31%
ORP Contributions (1.19%)	\$83,000	\$7,048	\$46,885	\$82,125	(\$875)	-1.05%
Retirement-New Member Surcharge	\$65,000	\$2,948	\$26,370	\$55,861	(\$9,139)	-14.06%
Employee Assistance Plan	\$15,654	\$1,277	\$8,941	\$15,327	(\$327)	-2.09%
Contract Service	\$3,194,166	\$391,035	\$2,306,775	\$3,198,775	\$4,609	0.14%
Instruction Contract Service	\$64,500	\$11,050	\$34,251	\$34,251	(\$30,249)	-46.90%
Equipment	\$648,712	\$23,373	\$119,339	\$329,457	(\$319,255)	-49.21%
Insurance	\$265,925	\$11,130	\$225,025	\$240,466	(\$25,459)	-9.57%
Other Operating Expense	\$4,198,595	\$309,236	\$2,121,722	\$3,958,666	(\$239,929)	-5.71%
Repairs/Maintenance	\$646,951	\$23,759	\$141,795	\$260,590	(\$386,361)	-59.72%
Travel/Professional Development	\$948,852	\$145,326	\$544,999	\$975,495	\$26,643	2.81%
Utilities	\$1,623,974	\$211,459	\$802,098	\$1,642,098	\$18,124	1.12%
Contingency	\$832,902	\$15,581	\$51,669	\$398,711	(\$434,191)	-52.13%
Board Designated Surplus	\$422,005	\$0	\$422,005	\$422,005	\$0	0.00%
Building Use Fee Set Aside	\$170,000	\$0	\$0	\$170,000	\$0	0.00%
G.O. Bond Principal	\$1,605,000	\$0	\$36,468	\$1,641,468	\$36,468	2.27%
G.O. Bond Interest	\$1,923,142	\$0	\$1,029,781	\$1,991,352	\$68,210	3.55%
Revenue Bond Principal	\$920,000	\$0	\$0	\$920,000	\$0	0.00%
Revenue Bond/ Other Interest Paid	\$209,055	\$0	\$20,000	\$180,580	(\$28,475)	-13.62%
Capital Lease - Energy Mgmnt Project	\$846,970	\$255,139	\$767,991	\$846,970	(\$0)	0.00%
Total Expenses:	\$55,829,691	\$4,547,292	\$30,386,462	\$54,115,849	(\$1,713,842)	-3.07%
Net Revenue Over Expense:	\$0	(\$2,999,097)	\$16,990,996	\$1,863,643	\$1,863,643	
Net nevenue Over Expense:	γŪ	(72,353,037)	\$10,550,530	71,003,0 4 3	71,003,043	

LEE COLLEGE DISTRICT

Operating Expense

LEE COLLEGE DISTRICT FY 2018 Unrestricted Actual/Projected Per Month

-							ctual/Projected	Fel Wolldli							
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Total		Variance
Revenues	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	May-18	June-18	July-18	August-18	FY 2018	2018 Budget	to Budget
1 Tuition-Resident In- District	\$2,245,029	\$86,812	\$994,625	\$500,443	\$521,649	\$43,798	\$32,441	\$538,997	\$274,018	\$376,796	\$2,534	\$1,828	\$5,618,971	\$5,763,725	(\$144,754)
2 Tuition-Out of District	\$1,645,450	\$39,240	\$815,064	\$462,761	\$317,753	(\$2,072)	(\$2,542)	\$488,160	\$259,107	(\$8,117)	(\$17,803)	(\$5,517)	\$3,991,485	\$4,074,773	(\$83,288)
3 Tuition-Non-Resident	\$150,063	\$11,049	\$52,705	\$37,719	\$52,603	\$2,515	(\$1,016)	\$22,843	\$12,747	\$918	(\$408)	(\$765)	\$340,974	\$314,293	\$26,681
4 Tuition Waivers	(\$481,510)	(\$54,940)	(\$260,686)	(\$95,356)	(\$114,001)	(\$5,720)	(\$7,539)	(\$129,844)	(\$195,701)	(\$45,535)	(\$154,513)	\$316,779	(\$1,228,565)	(\$1,000,000)	(\$228,565)
5 TPEG Transfers-Resident			(\$104,020)		\$0	(\$91,299)	\$0	\$0	(\$20,242)	\$0	\$0	(\$3,458)	(\$219,019)	(\$135,880)	(\$83,139)
6 TPEG Transfers-Non-Resident	4	4	(\$108,619)	4	\$0	(\$106,574)	\$0	\$0	(\$48,880)	\$0	\$0	(\$9,556)	(\$273,629)	(\$230,000)	(\$43,629)
7 Repeat Course Fee	\$51,850	\$2,125	\$15,725	\$14,790	\$17,765	(\$935)	(\$255)	\$13,144	\$6,682	\$9,188	\$62	\$45	\$130,185	\$140,550	(\$10,365)
8 Student Service Fees	\$127,752	\$4,901	\$56,209	\$30,486	\$25,399	(\$377)	(\$162)	\$32,730	\$16,640	\$22,881	\$154	\$111	\$316,723	\$350,000	(\$33,277)
9 Registration Fees	\$282,953	\$9,977	\$114,660	\$67,593	\$70,365	\$3,035	\$1,460	\$79,617	\$40,476	\$55,658	\$374	\$270	\$726,438	\$851,377	(\$124,939)
10 Building Use Fees	\$733,953	\$34,299	\$405,711	\$212,459	\$163,154	(\$3,898)	(\$536)	\$176,072	\$89,513	\$123,087	\$828	\$597	\$1,935,237	\$1,882,813	\$52,424
11 International Education Fee	\$10,417	\$400	\$4,552	\$2,445	\$2,185	(\$24)	(\$10)	\$2,805	\$1,426	\$1,961	\$13	\$10	\$26,180	\$30,000	(\$3,820)
12 Laboratory Fees	\$396,482	\$9,146	\$152,380	\$66,356	\$34,798	(\$1,776)	\$325	\$82,496	\$41,940	\$57,671	\$388	\$280	\$840,486	\$882,168	(\$41,682)
13 Learning Technology Fee (Spring 2018)	\$0	\$10,350	\$112,550	\$61,250	\$54,690	(\$548)	(\$240)	\$23,379	\$11,885	\$16,343	\$110	\$79	\$289,849	\$250,000	\$39,849
14 Refund -Student Fees	(\$17,736)	(\$1,655)	\$0	\$1,336	(\$1,405)	\$269	\$4,284	624.042	¢10.002	(\$1,907)	ć00	(\$3,186)	(\$20,000)	(\$20,000)	\$0
15 Other Student Fees	\$76,195	\$7,864	\$40,405	\$32,484	\$35,131	\$9,689	\$7,835	\$21,012	\$10,682	\$14,689	\$99	\$71	\$256,155	\$224,686	\$31,469
16 State Appropriations - Core	\$81,649	\$81,649	\$64,639	\$64,639	\$0	\$0 \$0	\$64,639	\$64,639	\$64,639	\$64,639	\$64,639	\$64,639	\$680,410	\$680,410	\$0
17 State Appropriations - Student Success	\$99,587	\$99,587	\$78,840	\$78,840	\$0		\$78,840	\$78,840	\$78,840	\$78,840	\$78,840	\$78,840	\$829,894	\$829,894	\$0
18 State Appropriations - Contact Hours	\$1,009,626 \$31,152	\$1,009,428 \$121,278	\$799,130 \$537,841	\$799,130 \$4,001,421	\$0 \$15,044,679	\$0 \$5,665,402	\$799,130 \$373,813	\$799,130	\$799,130	\$799,130	\$799,130 \$59,000	\$799,130	\$8,412,094	\$8,425,815	(\$13,721) \$357,735
19 District Taxes - Maint. & Operations 20 District Taxes - G.O. Bond Prin. & Interest	\$31,152 \$4,692	\$121,278 \$18,266	\$537,841 \$81,007	\$4,001,421 \$602,676	\$15,044,679 \$2,265,963	\$5,665,402 \$462,984	\$373,813 \$56,302	\$64,054 \$9,608	\$59,000 \$8,850	\$59,000 \$8,850	\$59,000 \$8,850	\$59,000 \$8,850	\$26,075,639 \$3,536,899	\$25,717,904 \$3,536,391	\$357,735 \$508
21 Workforce/CD Revenues	\$91,424	\$18,266	\$46,412	\$602,676 \$4,720	\$2,265,963 \$193,322	\$462,984	\$58,166	\$9,608	\$118,520	\$127,358	\$120,000	\$8,850	\$1,549,456	\$1,268,574	\$280,882
21 Workforce/CD Revenues 22 Revenue in Lieu of Taxes	\$91,424 \$0	\$561,959 \$0	\$46,412 \$1,132,125	\$4,720 \$0	\$193,322 \$0	(\$4,692) \$0	\$58,166	\$112,267	\$118,520	\$127,358	\$120,000 \$0	\$120,000 \$0	\$1,549,456 \$1,132,125	\$1,268,574 \$977,948	\$280,882 \$154,177
23 Other Revenues	\$105,936	\$151,299	\$1,132,125	\$53,151	\$57,898	\$123,760	\$61,662	\$61,662	\$61,662	\$61,662	\$61,662	\$61,662	\$939,180	\$964,250	(\$25,070)
24 Interest Income	\$105,936 \$1,292	\$151,299 \$653	\$1,980	\$53,151 \$4,225	\$9,724	\$20,144	\$21,597	\$5,414	\$5,251	\$5,144	\$4,479	\$61,662 \$12,420	\$939,180	\$964,250	\$42,324
	\$1,292	5005	\$1,300	\$4,223	ş9,724	<i>γ</i> 20,144	,721,397	¢5,414	162,6¢	7 5,144	,4,4/3	42,42U پ	<i>332,</i> 324	20,000	,324 ,324
Total Revenues:	\$6,646,254	\$2,203,689	\$5,110,399	\$7,003,568	\$18,751,674	\$6,113,680	\$1,548,194.91	\$2,547,025	\$1,696,186	\$1,828,256	\$1,028,437	\$1,502,128	\$55,979,491	\$55,829,691	\$149,800
Total Nevenues.	30,040,234	\$2,203,085	ŞJ,110,399	\$7,003,308	318,731,074	30,113,080	Ş1, 3 48,134.31	32,347,023	\$1,050,180	\$1,828,230	<i>31,028,437</i>	<i>31,302,128</i>	333,373,431	333,823,031	\$145,800
Expenses	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	May-18	June-18	July-18	August-18	FY 2018	2018 Budget	Variance
1 Salaries-Faculty	\$1,131,774	\$1,104,799	\$1.112.236	\$1,136,214	\$1.073.678	\$1,057,487	\$1,096,716	\$1,096,716	\$1.096.716	\$1.096.716	\$1,096,716	\$1,096,716	\$13.196.485	\$14,807,820	(\$1.611.335)
2 Salaries-Faculty PT/Overload	\$203,826	\$477,996	\$463,036	\$581,067	\$39,956	\$400,967	\$391,616	\$391,616	\$210,831	\$191,301	\$192,306	\$233,880	\$3,778,398	\$3,156,771	\$621,627
3 Salaries-Administrative Suppor	\$533,820	\$539,819	\$529,976	\$529,530	\$528,950	\$526,220	\$550,874	\$550,874	\$550,874	\$550,874	\$550,874	\$550,874	\$6,493,559	\$6,449,761	\$43,798
4 PT Salaries-Admin Support	\$4,926	\$17,932	\$13,576	\$11,060	\$9,369	\$11,843	\$15,722	\$16,689	\$17,759	\$15,619	\$17,340	\$37,305	\$189,140	\$209,720	(\$20,580)
5 Salaries-Classified Staff	\$317,455	\$314,870	\$311,797	\$318,873	\$315,636	\$309,434	\$304,131	\$304,131	\$304,131	\$304,131	\$304,131	\$304,131	\$3,712,850	\$3,805,319	(\$92,469)
6 PT Salaries-Classified Staff	\$9,597	\$79,732	\$63,312	\$55,315	\$42,285	\$50,482	\$59,773	\$59,580	\$63,403	\$55,760	\$61,906	\$133,185	\$734,330	\$748,724	(\$14,394)
											JO1, JO0				
								\$157.812		\$168.940	\$157 637	\$184 286	\$1 992 903	\$2 044 573	
7 Salaries-Service Staff	\$175,129	\$167,548	\$162,625	\$163,565	\$165,948	\$162,970	\$162,818	\$157,812	\$163,624	\$168,940 \$2,508	\$157,637 \$10,293	\$184,286	\$1,992,903	\$2,044,573 \$184,435	(\$51,670)
7 Salaries-Service Staff 8 PT Salaries-Service Staff	\$175,129 \$4,984	\$167,548 \$14,230	\$162,625 \$12,479	\$163,565 \$13,001	\$165,948 \$13,810	\$162,970 \$11,215	\$162,818 \$14,480	\$5,664	\$163,624 \$18,218	\$2,508	\$10,293	\$22,576	\$143,460	\$184,435	(\$51,670) (\$40,975)
7 Salaries-Service Staff 8 PT Salaries-Service Staff 9 Salaries-Student Assistants	\$175,129 \$4,984 \$7,552	\$167,548 \$14,230 \$29,209	\$162,625 \$12,479 \$26,040	\$163,565 \$13,001 \$22,145	\$165,948 \$13,810 \$2,958	\$162,970 \$11,215 \$12,996	\$162,818 \$14,480 \$18,141	\$5,664 \$6,972	\$163,624 \$18,218 \$22,428	\$2,508 \$3,088	\$10,293 \$12,672	\$22,576 \$27,793	\$143,460 \$191,995	\$184,435 \$227,051	(\$51,670) (\$40,975) (\$35,056)
7 Salaries-Service Staff 8 PT Salaries-Service Staff	\$175,129 \$4,984	\$167,548 \$14,230	\$162,625 \$12,479	\$163,565 \$13,001	\$165,948 \$13,810	\$162,970 \$11,215	\$162,818 \$14,480	\$5,664	\$163,624 \$18,218	\$2,508	\$10,293	\$22,576	\$143,460	\$184,435	(\$51,670) (\$40,975)
7 Salaries-Service Staff 8 PT Salaries-Service Staff 9 Salaries-Student Assistants 10 Employer Medicare	\$175,129 \$4,984 \$7,552 \$35,885	\$167,548 \$14,230 \$29,209 \$38,084	\$162,625 \$12,479 \$26,040 \$37,390	\$163,565 \$13,001 \$22,145 \$38,655	\$165,948 \$13,810 \$2,958 \$30,505	\$162,970 \$11,215 \$12,996 \$35,387	\$162,818 \$14,480 \$18,141 \$36,376	\$5,664 \$6,972 \$36,376	\$163,624 \$18,218 \$22,428 \$36,376	\$2,508 \$3,088 \$36,376	\$10,293 \$12,672 \$36,376	\$22,576 \$27,793 \$36,376	\$143,460 \$191,995 \$434,163	\$184,435 \$227,051 \$403,366	(\$51,670) (\$40,975) (\$35,056) \$30,797
7 Salaries-Service Staff 8 PT Salaries-Service Staff 9 Salaries-Student Assistants 10 Employer Medicare 11 FICA	\$175,129 \$4,984 \$7,552 \$35,885 \$135,640	\$167,548 \$14,230 \$29,209 \$38,084	\$162,625 \$12,479 \$26,040 \$37,390	\$163,565 \$13,001 \$22,145 \$38,655 \$138,617	\$165,948 \$13,810 \$2,958 \$30,505 \$125,588	\$162,970 \$11,215 \$12,996 \$35,387 \$131,658	\$162,818 \$14,480 \$18,141 \$36,376 \$134,719	\$5,664 \$6,972 \$36,376 \$134,719	\$163,624 \$18,218 \$22,428 \$36,376 \$134,719	\$2,508 \$3,088 \$36,376 \$134,719	\$10,293 \$12,672 \$36,376 \$134,719	\$22,576 \$27,793 \$36,376 \$134,719	\$143,460 \$191,995 \$434,163 \$1,608,024	\$184,435 \$227,051 \$403,366 \$1,484,825	(\$51,670) (\$40,975) (\$35,056) \$30,797 \$123,199
7 Salaries-Service Staff 8 PT Salaries-Service Staff 9 Salaries-Student Assistants 10 Employer Medicare 11 FICA 12 OBRA Admin Costs	\$175,129 \$4,984 \$7,552 \$35,885	\$167,548 \$14,230 \$29,209 \$38,084 \$135,141	\$162,625 \$12,479 \$26,040 \$37,390 \$133,067	\$163,565 \$13,001 \$22,145 \$38,655	\$165,948 \$13,810 \$2,958 \$30,505 \$125,588 \$0	\$162,970 \$11,215 \$12,996 \$35,387 \$131,658 \$375	\$162,818 \$14,480 \$18,141 \$36,376 \$134,719 \$0	\$5,664 \$6,972 \$36,376 \$134,719 \$42	\$163,624 \$18,218 \$22,428 \$36,376 \$134,719 \$1,001	\$2,508 \$3,088 \$36,376 \$134,719 \$413	\$10,293 \$12,672 \$36,376 \$134,719 \$2,118	\$22,576 \$27,793 \$36,376 \$134,719 \$191	\$143,460 \$191,995 \$434,163 \$1,608,024 \$4,140	\$184,435 \$227,051 \$403,366 \$1,484,825 \$11,500	(\$51,670) (\$40,975) (\$35,056) \$30,797 \$123,199 (\$7,360)
7 Salaries-Service Staff 8 PT Salaries-Service Staff 9 Salaries-Student Assistants 10 Employer Medicare 11 FICA 12 OBRA Admin Costs 13 Group Insurance-Staff	\$175,129 \$4,984 \$7,552 \$35,885 \$135,640 \$285,887	\$167,548 \$14,230 \$29,209 \$38,084 \$135,141 \$286,818	\$162,625 \$12,479 \$26,040 \$37,390 \$133,067 \$274,640	\$163,565 \$13,001 \$22,145 \$38,655 \$138,617 \$279,822	\$165,948 \$13,810 \$2,958 \$30,505 \$125,588 \$0 \$279,822	\$162,970 \$11,215 \$12,996 \$35,387 \$131,658 \$375 \$270,071	\$162,818 \$14,480 \$18,141 \$36,376 \$134,719 \$0 \$269,200	\$5,664 \$6,972 \$36,376 \$134,719 \$42 \$269,200	\$163,624 \$18,218 \$22,428 \$36,376 \$134,719 \$1,001 \$269,200	\$2,508 \$3,088 \$36,376 \$134,719 \$413 \$269,200	\$10,293 \$12,672 \$36,376 \$134,719 \$2,118 \$269,200	\$22,576 \$27,793 \$36,376 \$134,719 \$191 \$269,200	\$143,460 \$191,995 \$434,163 \$1,608,024 \$4,140 \$3,292,262	\$184,435 \$227,051 \$403,366 \$1,484,825 \$11,500 \$2,459,639	(\$51,670) (\$40,975) (\$35,056) \$30,797 \$123,199 (\$7,360) \$832,623
7 Salaries-Service Staff 8 PT Salaries-Service Staff 9 Salaries-Student Assistants 10 Employer Medicare 11 FICA 12 OBRA Admin Costs 13 Group Insurance-Staff 14 Workers Compensation	\$175,129 \$4,984 \$7,552 \$35,885 \$135,640 \$285,887 \$7,533	\$167,548 \$14,230 \$29,209 \$38,084 \$135,141 \$286,818 \$22,024	\$162,625 \$12,479 \$26,040 \$37,390 \$133,067 \$274,640 \$0	\$163,565 \$13,001 \$22,145 \$38,655 \$138,617 \$279,822 \$24,904	\$165,948 \$13,810 \$2,958 \$30,505 \$125,588 \$0 \$279,822 \$7,533	\$162,970 \$11,215 \$12,996 \$35,387 \$131,658 \$375 \$270,071 \$4,051	\$162,818 \$14,480 \$18,141 \$36,376 \$134,719 \$0 \$269,200 \$13,497	\$5,664 \$6,972 \$36,376 \$134,719 \$42 \$269,200 \$13,497	\$163,624 \$18,218 \$22,428 \$36,376 \$134,719 \$1,001 \$269,200 \$13,497	\$2,508 \$3,088 \$36,376 \$134,719 \$413 \$269,200 \$13,497	\$10,293 \$12,672 \$36,376 \$134,719 \$2,118 \$269,200 \$13,497	\$22,576 \$27,793 \$36,376 \$134,719 \$191 \$269,200 \$13,497	\$143,460 \$191,995 \$434,163 \$1,608,024 \$4,140 \$3,292,262 \$147,024	\$184,435 \$227,051 \$403,366 \$1,484,825 \$11,500 \$2,459,639 \$70,000	(\$51,670) (\$40,975) (\$35,056) \$30,797 \$123,199 (\$7,360) \$832,623 \$77,024
7 Salaries-Service Staff 8 PT Salaries-Service Staff 9 Salaries-Student Assistants 10 Employer Medicare 11 FICA 12 OBRA Admin Costs 13 Group Insurance-Staff 14 Workers Compensation 15 Educational Assistance	\$175,129 \$4,984 \$7,552 \$35,885 \$135,640 \$285,887 \$7,533 \$3,465	\$167,548 \$14,230 \$29,209 \$38,084 \$135,141 \$286,818 \$22,024 \$3,642	\$162,625 \$12,479 \$26,040 \$37,390 \$133,067 \$274,640 \$0 \$2,869	\$163,565 \$13,001 \$22,145 \$38,655 \$138,617 \$279,822 \$24,904 \$0	\$165,948 \$13,810 \$2,958 \$30,505 \$125,588 \$0 \$279,822 \$7,533 \$13,064	\$162,970 \$11,215 \$12,996 \$35,387 \$31,658 \$375 \$270,071 \$4,051 \$2,348	\$162,818 \$14,480 \$18,141 \$36,376 \$134,719 \$0 \$269,200 \$13,497 \$1,066	\$5,664 \$6,972 \$36,376 \$134,719 \$42 \$269,200 \$13,497 \$4,661	\$163,624 \$18,218 \$22,428 \$36,376 \$134,719 \$1,001 \$269,200 \$13,497 \$93	\$2,508 \$3,088 \$36,376 \$134,719 \$413 \$269,200 \$13,497 \$5,965	\$10,293 \$12,672 \$36,376 \$134,719 \$2,118 \$269,200 \$13,497 \$3,887	\$22,576 \$27,793 \$36,376 \$134,719 \$191 \$269,200 \$13,497 \$8,187	\$143,460 \$191,995 \$434,163 \$1,608,024 \$4,140 \$3,292,262 \$147,024 \$49,248	\$184,435 \$227,051 \$403,366 \$1,484,825 \$11,500 \$2,459,639 \$70,000 \$40,000	(\$51,670) (\$40,975) (\$35,056) \$30,797 \$123,199 (\$7,360) \$832,623 \$77,024 \$9,248
7 Salaries-Service Staff 8 PT Salaries-Service Staff 9 Salaries-Student Assistants 10 Employer Medicare 11 FICA 12 OBRA Admin Costs 13 Group Insurance-Staff 14 Workers Compensation 15 Educational Assistance 16 Unemployment Compensation Ins 17 State Retirement Match-Grants 18 ORP Contributions (1.19%)	\$175,129 \$4,984 \$7,552 \$35,885 \$135,640 \$285,887 \$7,533 \$3,465 \$0 \$2,561 \$6,498	\$167,548 \$14,230 \$29,209 \$38,084 \$135,141 \$286,818 \$22,024 \$3,642 \$1,478 \$71,862 \$6,768	\$162,625 \$12,479 \$26,040 \$37,390 \$133,067 \$274,640 \$0 \$2,869 \$0 \$2,869 \$0 \$48,187 \$6,753	\$163,565 \$13,001 \$22,145 \$38,655 \$138,617 \$279,822 \$24,904 \$0 \$0 \$102,180 \$6,990	\$165,948 \$13,810 \$2,958 \$30,505 \$125,588 \$0 \$279,822 \$7,533 \$13,064 \$0 \$51,963 \$6,273	\$162,970 \$11,215 \$12,996 \$35,387 \$131,658 \$375 \$270,071 \$4,051 \$2,348 \$11,646 \$69,803 \$6,555	\$162,818 \$14,480 \$18,141 \$36,376 \$134,719 \$0 \$269,200 \$13,497 \$1,066 \$0 \$69,801 \$7,048	\$5,664 \$6,972 \$36,376 \$134,719 \$42 \$269,200 \$13,497 \$4,661 \$774 \$69,801 \$7,048	\$163,624 \$18,218 \$22,428 \$36,376 \$134,719 \$1,001 \$269,200 \$13,497 \$93 \$1,848 \$69,801 \$7,048	\$2,508 \$3,088 \$36,376 \$1134,719 \$413 \$269,200 \$13,497 \$5,965 \$1,043 \$69,801 \$7,048	\$10,293 \$12,672 \$36,376 \$134,719 \$2,118 \$269,200 \$13,497 \$3,887 \$638 \$69,801 \$7,048	\$22,576 \$27,793 \$36,376 \$134,719 \$269,200 \$13,497 \$8,187 \$878 \$69,801 \$7,048	\$143,460 \$191,995 \$434,163 \$1,608,024 \$4,140 \$3,292,262 \$147,024 \$49,248 \$18,305 \$765,366 \$82,125	\$184,435 \$227,051 \$403,366 \$1,484,825 \$11,500 \$2,459,639 \$70,000 \$40,000 \$17,000 \$1,024,784 \$83,000	(\$51,670) (\$40,975) (\$35,056) \$30,797 \$123,199 (\$7,360) \$832,623 \$77,024 \$9,248 \$1,305 (\$259,448) (\$259,448) (\$875)
7 Salaries-Service Staff 8 PT Salaries-Service Staff 9 Salaries-Student Assistants 10 Employer Medicare 11 FICA 12 OBRA Admin Costs 13 Group Insurance-Staff 14 Workers Compensation 15 Educational Assistance 16 Unemployment Compensation Ins 17 State Retirement Match-Grants 18 ORP Contributions (1.19%) 19 Retirement-New Member Surcharge	\$175,129 \$4,984 \$7,552 \$35,885 \$135,640 \$285,887 \$7,533 \$3,465 \$0 \$2,2561 \$0 \$2,2561 \$6,498 \$6	\$167,548 \$14,230 \$29,209 \$38,084 \$135,141 \$286,818 \$22,024 \$3,642 \$1,478 \$71,862 \$71,862 \$5,768	\$162,625 \$12,479 \$26,040 \$37,390 \$133,067 \$274,640 \$2,869 \$0 \$2,869 \$0 \$48,187 \$6,753 \$6,059	\$163,565 \$13,001 \$22,145 \$138,655 \$138,657 \$138,617 \$279,822 \$24,904 \$0 \$0 \$0 \$102,180 \$6,990 \$5,753	\$165,948 \$13,810 \$2,958 \$30,505 \$125,588 \$0 \$279,822 \$7,533 \$13,064 \$0 \$51,963 \$6,273 \$3,367	\$162,970 \$11,215 \$12,996 \$35,387 \$131,658 \$375 \$270,071 \$4,051 \$2,348 \$11,646 \$69,803 \$6,555 \$2,278	\$162,818 \$14,480 \$18,141 \$36,376 \$134,719 \$0 \$269,200 \$13,497 \$1,066 \$0 \$69,801 \$7,048 \$2,948	\$5,664 \$6,972 \$36,376 \$134,719 \$42 \$269,200 \$13,497 \$4,661 \$774 \$69,801 \$7,048 \$4,138	\$163,624 \$18,218 \$22,428 \$36,376 \$134,719 \$1,001 \$269,200 \$13,497 \$93 \$1,848 \$69,801 \$7,048 \$7,704	\$2,508 \$3,088 \$36,376 \$134,719 \$413 \$269,200 \$13,497 \$5,965 \$1,043 \$69,801 \$7,048 \$2,331	\$10,293 \$12,672 \$36,376 \$134,719 \$2,118 \$269,200 \$13,497 \$3,887 \$638 \$69,801 \$7,048 \$9,758	\$22,576 \$27,793 \$36,376 \$134,719 \$269,200 \$13,497 \$8,187 \$878 \$69,801 \$7,048 \$5,561	\$143,460 \$191,995 \$434,163 \$1,608,024 \$4,140 \$3,292,262 \$147,024 \$49,248 \$18,305 \$765,366 \$82,125 \$55,861	\$184,435 \$227,051 \$403,366 \$1,484,825 \$11,500 \$2,459,639 \$70,000 \$40,000 \$17,000 \$1,024,784 \$83,000 \$65,000	(\$51,670) (\$40,975) (\$35,056) \$30,797 \$123,199 (\$7,360) \$832,623 \$77,024 \$9,248 \$1,305 (\$259,418) (\$875) (\$9,139)
7 Salaries-Service Staff 8 PT Salaries-Service Staff 9 Salaries-Student Assistants 10 Employer Medicare 11 FICA 12 OBRA Admin Costs 13 Group Insurance-Staff 14 Workers Compensation 15 Educational Assistance 16 Unemployment Compensation Ins 17 State Retirement Match-Grants 18 ORP Contributions (1.19%) 19 Retirement-New Member Surcharge 20 Employee Assistance Plan	\$175,129 \$4,984 \$7,552 \$33,885 \$135,640 \$285,887 \$7,533 \$3,465 \$0 \$2,561 \$56,498 \$6 \$48 \$56,498 \$6 \$1,277	\$167,548 \$14,230 \$29,209 \$38,084 \$135,141 \$286,818 \$22,024 \$3,642 \$1,478 \$71,862 \$6,768 \$5,960 \$1,277	\$162,625 \$12,479 \$26,040 \$37,390 \$133,067 \$274,640 \$0 \$2,869 \$0 \$2,869 \$0 \$48,187 \$6,753 \$6,059 \$1,277	\$163,565 \$13,001 \$22,145 \$38,655 \$138,617 \$279,822 \$24,904 \$0 \$0 \$0 \$102,180 \$6,990 \$5,753 \$1,277	\$165,948 \$13,810 \$2,958 \$30,505 \$125,588 \$0 \$279,822 \$7,533 \$13,064 \$0 \$51,963 \$6,273 \$3,367 \$1,277	\$162,970 \$11,215 \$12,996 \$35,387 \$375 \$270,071 \$4,051 \$2,348 \$11,646 \$69,803 \$6,555 \$2,278 \$1,277	\$162,818 \$14,480 \$18,141 \$36,376 \$134,719 \$134,719 \$13,497 \$1,066 \$0 \$69,801 \$5,048 \$2,948 \$1,277	\$5,664 \$6,972 \$36,376 \$134,719 \$42 \$269,200 \$13,497 \$4,661 \$774 \$69,801 \$7,048 \$4,138 \$1,277	\$163,624 \$18,218 \$22,428 \$36,376 \$134,719 \$1,001 \$269,200 \$13,497 \$93 \$13,487 \$69,801 \$7,048 \$7,704 \$1,277	\$2,508 \$3,088 \$36,376 \$134,719 \$413 \$269,200 \$13,497 \$5,965 \$1,043 \$69,801 \$7,048 \$2,331 \$1,277	\$10,293 \$12,672 \$36,376 \$134,719 \$2,118 \$269,200 \$13,497 \$3,887 \$638 \$69,801 \$7,048 \$9,758 \$1,277	\$22,576 \$27,793 \$36,376 \$134,719 \$269,200 \$13,497 \$8,187 \$878 \$69,801 \$7,048 \$5,561 \$1,277	\$143,460 \$191,995 \$434,163 \$1,608,024 \$4,140 \$3,292,262 \$147,024 \$49,248 \$18,305 \$765,366 \$82,125 \$55,861 \$15,327	\$184,435 \$227,051 \$403,366 \$1,484,825 \$11,500 \$2,459,639 \$70,000 \$40,000 \$17,000 \$1,024,784 \$83,000 \$65,000 \$15,654	(\$51,670) (\$40,975) (\$35,055) \$30,797 \$123,199 (\$7,360) \$832,623 \$77,024 \$9,248 \$1,305 (\$259,418) (\$875) (\$9,139) (\$327)
7 Salaries-Service Staff 8 PT Salaries-Service Staff 9 Salaries-Student Assistants 10 Employer Medicare 11 FICA 12 OBRA Admin Costs 13 Group Insurance-Staff 14 Workers Compensation 15 Educational Assistance 16 Unemployment Compensation Ins 17 State Retirement Match-Grants 18 ORP Contributions (1.19%) 19 Retirement-New Member Surcharge 20 Employee Assistance Plan 21 Contract Service	\$175,129 \$4,984 \$7,552 \$35,885 \$135,640 \$285,887 \$7,533 \$3,465 \$0 \$2,2561 \$0 \$2,2561 \$6,498 \$6	\$167,548 \$14,230 \$29,209 \$38,084 \$135,141 \$2286,818 \$22,024 \$3,642 \$1,478 \$71,862 \$6,768 \$5,960 \$1,277 \$260,024	\$162,625 \$12,479 \$26,040 \$37,390 \$133,067 \$274,640 \$0 \$2,869 \$0 \$2,869 \$0 \$48,187 \$6,753 \$6,753 \$6,059 \$1,277 \$774,173	\$163,565 \$13,001 \$22,145 \$38,655 \$138,617 \$279,822 \$24,904 \$0 \$0 \$0 \$102,180 \$6,990 \$5,753 \$12,777 \$104,617	\$165,948 \$13,810 \$2,958 \$30,505 \$125,588 \$0 \$279,822 \$7,533 \$13,064 \$0 \$51,963 \$6,273 \$3,367 \$1,277 \$1,277 \$413,931	\$162,970 \$11,215 \$12,996 \$35,387 \$131,658 \$375 \$270,071 \$4,051 \$2,348 \$11,646 \$69,803 \$6,555 \$2,278 \$1,277 \$177,415	\$162,818 \$14,480 \$18,141 \$36,376 \$134,719 \$0 \$269,200 \$13,497 \$1,066 \$0 \$69,801 \$7,048 \$2,948 \$1,277 \$391,035	\$5,664 \$6,972 \$36,376 \$134,719 \$42 \$269,200 \$13,497 \$4,661 \$774 \$69,801 \$7,048 \$4,138 \$1,277 \$178,000	\$163,624 \$18,218 \$22,428 \$36,376 \$134,719 \$1,001 \$269,200 \$13,497 \$93 \$1,848 \$69,801 \$7,048 \$7,704 \$1,277 \$178,000	\$2,508 \$3,088 \$36,376 \$134,719 \$413 \$269,200 \$13,497 \$5,965 \$1,043 \$69,801 \$7,048 \$2,331 \$1,277 \$178,000	\$10,293 \$12,672 \$36,376 \$134,719 \$2,118 \$269,200 \$13,497 \$3,887 \$638 \$69,801 \$7,048 \$9,758 \$1,277 \$178,000	\$22,576 \$27,793 \$36,376 \$134,719 \$269,200 \$13,497 \$8,187 \$878 \$59,801 \$7,048 \$5,561 \$1,277 \$180,000	\$143,460 \$191,995 \$434,163 \$1,608,024 \$4,140 \$3,292,262 \$147,024 \$49,248 \$18,305 \$765,366 \$82,125 \$55,861 \$15,327 \$3,198,775	\$184,435 \$227,051 \$403,366 \$1,484,825 \$11,500 \$2,459,639 \$70,000 \$40,000 \$17,000 \$1,024,784 \$83,000 \$65,000 \$15,654 \$3,194,166	(\$51,670) (\$40,975) (\$35,055) \$30,797 \$123,199 (\$7,360) \$832,623 \$77,024 \$9,248 \$1,305 (\$259,418) (\$259,418) (\$875) (\$9,139) (\$327) \$4,609
7 Salaries-Service Staff 8 PT Salaries-Service Staff 9 Salaries-Student Assistants 10 Employer Medicare 11 FICA 12 OBRA Admin Costs 13 Group Insurance-Staff 14 Workers Compensation 15 Educational Assistance 16 Unemployment Compensation Ins 17 State Retirement Match-Grants 18 ORP Contributions (1.19%) 19 Retirement-New Member Surcharge 20 Employee Assistance Plan 21 Contract Service 22 Instruction Contract Service	\$175,129 \$4,984 \$7,552 \$35,885 \$135,640 \$285,887 \$7,533 \$3,465 \$0 \$22,561 \$6,498 \$6,498 \$6,561 \$1,277 \$185,580	\$167,548 \$14,230 \$29,209 \$38,084 \$135,141 \$286,818 \$22,024 \$3,642 \$1,478 \$71,862 \$6,768 \$5,960 \$1,277 \$260,024 \$3,048	\$162,625 \$12,479 \$26,040 \$37,390 \$133,067 \$274,640 \$0 \$2,869 \$0 \$48,187 \$6,753 \$6,059 \$1,277 \$774,173 \$12,538	\$163,565 \$13,001 \$22,145 \$38,655 \$138,617 \$279,822 \$24,904 \$224,904 \$224,904 \$0 \$0 \$102,180 \$5,753 \$1,277 \$104,617 \$6,25	\$165,948 \$13,810 \$2,958 \$30,505 \$125,588 \$0 \$279,822 \$7,533 \$13,064 \$0 \$51,963 \$6,273 \$3,367 \$1,277 \$413,931 \$130	\$162,970 \$11,215 \$12,996 \$35,387 \$131,658 \$375 \$270,071 \$4,051 \$2,348 \$11,646 \$69,803 \$6,555 \$2,278 \$1,277 \$177,415 \$6,860	\$162,818 \$14,480 \$18,141 \$36,376 \$134,719 \$0 \$269,200 \$13,497 \$1,066 \$0 \$69,801 \$7,048 \$2,2948 \$2,2948 \$1,277 \$391,035	\$5,664 \$6,972 \$36,376 \$134,719 \$42 \$269,200 \$13,497 \$4,661 \$774 \$69,801 \$7,048 \$4,138 \$1,277 \$178,000 \$0	\$163,624 \$18,218 \$22,428 \$36,376 \$134,719 \$1,001 \$269,200 \$13,497 \$93 \$1,848 \$69,801 \$7,048 \$7,704 \$1,277 \$178,000 \$0	\$2,508 \$3,088 \$36,376 \$134,719 \$413 \$269,200 \$13,497 \$5,965 \$1,043 \$69,801 \$7,048 \$2,331 \$1,277 \$17,8000 \$0 \$0	\$10,293 \$12,672 \$36,376 \$134,719 \$2,118 \$269,200 \$13,497 \$3,887 \$638 \$69,801 \$7,048 \$9,758 \$1,277 \$178,000 \$0	\$22,576 \$27,793 \$36,376 \$134,719 \$191 \$269,200 \$13,497 \$8,187 \$87,88 \$69,801 \$7,048 \$5,561 \$1,277 \$180,000 \$0	\$143,460 \$191,995 \$434,163 \$4,160,024 \$4,140 \$3,292,262 \$147,024 \$49,248 \$18,305 \$765,366 \$82,125 \$55,861 \$15,327 \$3,198,775 \$34,251	\$184,435 \$227,051 \$403,366 \$1,484,825 \$11,500 \$2,459,639 \$70,000 \$17,000 \$1,024,784 \$83,000 \$65,000 \$15,654 \$3,194,166 \$64,500	(\$51,670) (\$40,975) (\$35,056) \$30,797 \$123,199 (\$7,360) \$832,623 \$77,024 \$9,248 \$1,305 (\$259,418) (\$259,418) (\$259,418) (\$327) \$4,609 (\$30,249)
7 Salaries-Service Staff 8 PT Salaries-Service Staff 9 Salaries-Student Assistants 10 Employer Medicare 11 FICA 12 OBRA Admin Costs 13 Group Insurance-Staff 14 Workers Compensation 15 Educational Assistance 16 Unemployment Compensation Ins 17 State Retirement Match-Grants 18 ORP Contributions (1.19%) 19 Retirement-New Member Surcharge 20 Employee Assistance Plan 21 Contract Service 22 Instruction Contract Service 23 Equipment	\$175,129 \$4,984 \$7,552 \$35,885 \$133,640 \$285,887 \$7,533 \$3,465 \$0 \$2,561 \$6,498 \$6 \$1,277 \$185,580 \$22,553	\$167,548 \$14,230 \$29,209 \$38,084 \$135,141 \$286,818 \$22,024 \$3,642 \$3,642 \$71,862 \$5,768 \$5,960 \$1,277 \$260,024 \$3,048 \$31,859	\$162,625 \$12,479 \$26,040 \$37,390 \$133,067 \$274,640 \$0 \$2,869 \$0 \$48,187 \$6,753 \$6,753 \$6,753 \$6,753 \$1,277 \$774,173 \$12,538 \$3,404	\$163,565 \$13,001 \$22,145 \$38,655 \$138,617 \$279,822 \$24,904 \$0 \$0 \$102,180 \$6,990 \$5,753 \$1,277 \$104,617 \$625 \$3,767	\$165,948 \$13,810 \$2,958 \$30,505 \$125,588 \$0 \$279,822 \$7,533 \$13,064 \$0 \$51,963 \$6,273 \$3,367 \$1,277 \$413,931 \$130 \$25,677	\$162,970 \$11,215 \$12,996 \$35,387 \$375 \$270,071 \$4,051 \$2,348 \$11,646 \$69,803 \$6,555 \$2,278 \$1,277 \$1,277 \$1,277 \$1,277	\$162,818 \$14,480 \$18,141 \$36,376 \$134,719 \$0 \$269,200 \$13,497 \$1,066 \$0 \$69,801 \$7,048 \$2,948 \$1,277 \$391,035 \$11,050 \$23,373	\$5,664 \$6,972 \$36,376 \$134,719 \$42 \$259,200 \$13,497 \$4,661 \$774 \$69,801 \$7,048 \$4,138 \$1,277 \$178,000 \$23,373	\$163,624 \$18,218 \$22,428 \$36,376 \$134,719 \$1,001 \$269,200 \$13,497 \$93 \$1,848 \$69,801 \$7,048 \$7,704 \$1,277 \$1,78,000 \$0 \$23,373	\$2,508 \$3,088 \$36,376 \$134,719 \$413 \$2595,200 \$13,497 \$5,965 \$1,043 \$69,801 \$7,048 \$2,331 \$1,277 \$178,000 \$0 \$23,373	\$10,293 \$12,672 \$36,376 \$134,719 \$2,118 \$269,200 \$13,497 \$3,887 \$638 \$69,801 \$7,048 \$9,758 \$1,277 \$178,000 \$70,000	\$22,576 \$27,793 \$36,376 \$134,719 \$191 \$259,200 \$13,497 \$8,187 \$878 \$69,801 \$7,048 \$5,561 \$1,277 \$180,000 \$0 \$70,000	\$143,460 \$191,995 \$434,163 \$1,608,024 \$4,140 \$3,292,262 \$147,024 \$49,248 \$18,305 \$765,366 \$82,125 \$55,861 \$15,327 \$3,198,775 \$34,251 \$329,457	\$184,435 \$227,051 \$403,366 \$1,484,825 \$11,500 \$2,459,639 \$70,000 \$10,000 \$10,024,784 \$83,000 \$15,654 \$3,194,166 \$64,500 \$648,712	(\$51,670) (\$40,975) (\$35,055) (\$30,797) \$123,199 (\$7,360) \$832,623 \$77,024 \$9,248 \$1,305 (\$259,418) (\$259,418) (\$273) (\$327) \$4,609 (\$30,249) (\$30,249)
7 Salaries-Service Staff 8 PT Salaries-Service Staff 9 Salaries-Student Assistants 10 Employer Medicare 11 FICA 12 OBRA Admin Costs 13 Group Insurance-Staff 14 Workers Compensation 15 Educational Assistance 16 Unemployment Compensation Ins 17 State Retirement Match-Grants 18 ORP Contributions (1.19%) 19 Retirement-New Member Surcharge 20 Employee Assistance Plan 21 Contract Service 22 Instruction Contract Service 23 Equipment 24 Insurance	\$175,129 \$4,984 \$7,552 \$33,885 \$135,640 \$285,887 \$7,533 \$3,465 \$0 \$2,561 \$6,498 \$6 \$1,277 \$185,580 \$28,553 \$199,008	\$167,548 \$14,230 \$29,209 \$38,084 \$135,141 \$2286,818 \$22,024 \$3,642 \$1,478 \$71,862 \$6,768 \$5,960 \$1,277 \$260,024 \$31,859 \$12,626	\$162,625 \$12,479 \$26,040 \$37,390 \$133,067 \$274,640 \$0 \$2,869 \$0 \$2,869 \$0 \$48,187 \$6,059 \$1,277 \$774,173 \$12,538 \$3,404 \$0	\$163,565 \$13,001 \$22,145 \$38,655 \$138,617 \$279,822 \$24,904 \$0 \$0 \$102,180 \$6,990 \$5,753 \$1,277 \$104,617 \$625 \$3,767 \$0	\$165,948 \$13,810 \$2,958 \$30,505 \$125,588 \$0 \$279,822 \$7,533 \$13,064 \$0 \$51,963 \$6,273 \$3,367 \$1,277 \$413,931 \$1300 \$25,677 \$0	\$162,970 \$11,215 \$12,996 \$35,387 \$131,658 \$375 \$270,071 \$4,051 \$2,348 \$11,646 \$69,803 \$6,555 \$2,278 \$1,277 \$177,415 \$6,860 \$2,706 \$2,706	\$162,818 \$14,480 \$18,141 \$36,376 \$134,719 \$0 \$269,200 \$13,497 \$1,066 \$0 \$69,801 \$7,048 \$2,948 \$2,948 \$1,277 \$391,035 \$11,050 \$23,373 \$11,130	\$5,664 \$6,972 \$36,376 \$134,719 \$42 \$269,200 \$13,497 \$4,661 \$774 \$69,801 \$7,048 \$4,138 \$1,277 \$178,000 \$0 \$23,373 \$14,023	\$163,624 \$18,218 \$22,428 \$36,376 \$134,719 \$1,001 \$269,200 \$13,497 \$93 \$1,848 \$69,801 \$7,048 \$7,704 \$1,277 \$178,000 \$0 \$23,373 (\$9,225)	\$2,508 \$3,088 \$36,376 \$134,719 \$413 \$269,200 \$13,497 \$5,965 \$1,043 \$69,801 \$7,048 \$2,331 \$1,277 \$178,000 \$0 \$23,373 \$0 \$22,373 \$0	\$10,293 \$12,672 \$36,376 \$134,719 \$2,118 \$269,200 \$13,497 \$3,887 \$638 \$69,801 \$7,048 \$9,758 \$1,277 \$178,000 \$0 \$70,000 \$0	\$22,576 \$27,793 \$36,376 \$134,719 \$269,200 \$13,497 \$8,187 \$878 \$69,801 \$7,048 \$5,561 \$1,277 \$180,000 \$0,000 \$70,000 \$10,643	\$143,460 \$191,995 \$434,163 \$1,608,024 \$4,140 \$3,292,262 \$147,024 \$49,248 \$18,305 \$765,366 \$82,125 \$55,861 \$15,327 \$3,198,775 \$34,251 \$329,457 \$220,466	\$184,435 \$227,051 \$403,366 \$1,484,825 \$11,500 \$2,459,639 \$70,000 \$17,000 \$17,000 \$1,024,784 \$83,000 \$65,000 \$15,554 \$3,194,166 \$64,500 \$648,712 \$265,925	(\$51,670) (\$40,975) (\$35,055) \$30,797 \$123,199 (\$7,360) \$832,623 \$77,024 \$9,248 \$1,305 (\$259,418) (\$259,418) (\$279,139) (\$327) \$4,609 (\$310,255) (\$25,459)
7 Salaries-Service Staff 8 PT Salaries-Service Staff 9 Salaries-Student Assistants 10 Employer Medicare 11 FICA 12 OBRA Admin Costs 13 Group Insurance-Staff 14 Workers Compensation 15 Educational Assistance 16 Unemployment Compensation Ins 17 State Retirement Match-Grants 18 ORP Contributions (1.19%) 19 Retirement-New Member Surcharge 20 Employee Assistance Plan 21 Contract Service 22 Instruction Contract Service 23 Equipment 24 Insurance 25 Other Operating Expense	\$175,129 \$4,984 \$7,552 \$35,885 \$135,640 \$285,887 \$7,533 \$3,465 \$0 \$22,561 \$6,498 \$6 \$1,277 \$185,580 \$6 \$28,553 \$199,008 \$344,828	\$167,548 \$14,230 \$29,209 \$38,084 \$135,141 \$226,284 \$3,642 \$3,642 \$3,642 \$4,478 \$71,862 \$6,768 \$5,960 \$1,277 \$260,024 \$3,048 \$31,859 \$12,626 \$32,3,975	\$162,625 \$12,479 \$26,040 \$37,390 \$133,067 \$274,640 \$2,869 \$0 \$48,187 \$6,753 \$6,059 \$1,277 \$774,173 \$12,538 \$3,404 \$0 \$339,246	\$163,565 \$13,001 \$22,145 \$38,655 \$138,617 \$279,822 \$24,904 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$165,948 \$13,810 \$2,958 \$30,505 \$125,588 \$0 \$279,822 \$7,533 \$13,064 \$0 \$51,963 \$6,273 \$3,367 \$1,277 \$413,931 \$130 \$25,677 \$0 \$221,976	\$162,970 \$11,215 \$12,996 \$35,387 \$131,658 \$270,071 \$4,051 \$2,348 \$11,646 \$69,803 \$6,555 \$2,278 \$1,277 \$177,415 \$6,860 \$2,706 \$2,261 \$22,61 \$295,398	\$162,818 \$14,480 \$18,141 \$36,376 \$134,719 \$0 \$269,200 \$13,497 \$1,066 \$0 \$69,801 \$7,048 \$2,948 \$2,294 \$1,277 \$391,035 \$11,150 \$23,373 \$11,130	\$5,664 \$6,972 \$36,376 \$134,719 \$42 \$269,200 \$13,497 \$4,661 \$774 \$69,801 \$7,048 \$4,138 \$1,277 \$178,000 \$0 \$23,373 \$14,023 \$309,236	\$163,624 \$18,218 \$22,428 \$36,376 \$134,719 \$1,001 \$269,200 \$13,497 \$93 \$1,848 \$69,801 \$7,048 \$7,704 \$1,277 \$178,000 \$0 \$23,373 \$(\$9,225) \$309,236	\$2,508 \$3,088 \$36,376 \$134,719 \$413 \$269,200 \$13,497 \$5,965 \$1,043 \$69,801 \$7,048 \$2,331 \$1,277 \$178,000 \$0 \$2,3373 \$0 \$2,3373 \$0 \$2,3373 \$0 \$2,3373 \$0 \$2,3373 \$0 \$2,3373 \$0 \$2,3373 \$0 \$2,3373 \$0 \$2,3373 \$0 \$2,3373 \$0 \$2,3373 \$0 \$2,3373 \$0 \$2,3373 \$0 \$2,3373 \$0 \$2,3373 \$0 \$2,3373 \$0 \$2,3373 \$0 \$2,3373 \$0 \$2,3375 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,293 \$12,672 \$36,376 \$134,719 \$2,118 \$269,200 \$13,497 \$3,887 \$638 \$69,801 \$7,048 \$9,758 \$1,277 \$178,000 \$0 \$0 \$309,236	\$22,576 \$27,793 \$36,376 \$134,719 \$191 \$269,200 \$13,497 \$8,187 \$878 \$69,801 \$7,048 \$5,561 \$1,277 \$180,000 \$0 \$0 \$10,643 \$60,000	\$143,460 \$191,995 \$434,163 \$1,608,024 \$4,140 \$3,292,262 \$147,024 \$49,248 \$18,305 \$765,366 \$82,125 \$55,861 \$15,327 \$31,98,775 \$34,251 \$329,457 \$220,466 \$3,958,666	\$184,435 \$227,051 \$403,366 \$1,484,825 \$11,500 \$2,459,639 \$70,000 \$40,000 \$17,000 \$10,24,784 \$83,000 \$65,000 \$15,654 \$3,194,166 \$648,712 \$265,925 \$4,198,595	(\$51,670) (\$40,975) (\$35,055) \$30,797 \$123,199 (\$7,360) \$832,623 \$77,024 \$9,248 \$1,305 (\$259,418) (\$259,418) (\$327) (\$327) (\$327) \$4,609 (\$30,249) (\$32,249) (\$239,229)
7 Salaries-Service Staff 8 PT Salaries-Service Staff 9 Salaries-Student Assistants 10 Employer Medicare 11 FICA 12 OBRA Admin Costs 13 Group Insurance-Staff 14 Workers Compensation 15 Educational Assistance 16 Unemployment Compensation Ins 17 State Retirement Match-Grants 18 ORP Contributions (1.19%) 19 Retirement-New Member Surcharge 20 Employee Assistance Plan 21 Contract Service 22 Instruction Contract Service 23 Equipment 24 Insurance 25 Other Operating Expense 26 Repairs/Maintenance	\$175,129 \$4,984 \$7,552 \$35,885 \$135,640 \$285,887 \$7,533 \$3,465 \$0 \$2,561 \$6,498 \$6,498 \$6,583 \$1,277 \$185,580 \$28,553 \$199,008 \$348,828 \$348,828	\$167,548 \$14,230 \$29,209 \$38,084 \$135,141 \$286,818 \$22,024 \$3,642 \$1,478 \$71,862 \$5,768 \$5,960 \$1,277 \$260,024 \$3,048 \$31,859 \$12,626 \$323,975 \$19,826	\$162,625 \$12,479 \$26,040 \$37,390 \$133,067 \$274,640 \$2,869 \$0 \$2,869 \$0 \$48,187 \$6,753 \$6,753 \$6,753 \$6,753 \$1,277 \$774,173 \$12,538 \$3,404 \$0 \$339,246 \$23,028	\$163,565 \$13,001 \$22,145 \$38,655 \$138,617 \$279,822 \$24,904 \$0 \$0 \$102,180 \$6,990 \$5,753 \$1,277 \$104,617 \$625 \$3,767 \$0 \$283,062 \$1,780	\$165,948 \$13,810 \$2,958 \$30,505 \$125,588 \$0 \$2279,822 \$7,533 \$13,064 \$0 \$51,963 \$6,273 \$1,277 \$413,931 \$130 \$25,677 \$0 \$221,976 \$221,976	\$162,970 \$11,215 \$12,996 \$35,387 \$375 \$270,071 \$4,051 \$2,348 \$11,646 \$69,803 \$6,555 \$2,278 \$1,277 \$1,276 \$2,2,61 \$2,2,78 \$2,2,706 \$2,2,706 \$2,2,61 \$2,2,706 \$2,2,706 \$2,2,61 \$2,2,706	\$162,818 \$14,480 \$18,141 \$36,376 \$134,719 \$0 \$269,200 \$13,497 \$1,066 \$0 \$69,801 \$7,048 \$2,948 \$1,277 \$391,035 \$11,277 \$391,035 \$11,130 \$309,236 \$23,759	\$5,664 \$6,972 \$36,376 \$134,719 \$42 \$259,200 \$13,497 \$4,661 \$7,048 \$4,138 \$4,138 \$1,277 \$178,000 \$23,373 \$14,023 \$309,236 \$23,759	\$163,624 \$18,218 \$22,428 \$36,376 \$134,719 \$1,001 \$269,200 \$13,497 \$93 \$1,848 \$69,801 \$7,048 \$7,704 \$1,277 \$1,277 \$1,770 \$1,277 \$1,277 \$1,78,000 \$0 \$23,373 (\$9,225) \$309,236 \$23,759	\$2,508 \$3,088 \$36,376 \$134,719 \$413 \$269,200 \$13,497 \$5,965 \$1,043 \$69,801 \$7,048 \$2,331 \$1,277 \$178,000 \$0 \$22,3373 \$0 \$309,236 \$23,759	\$10,293 \$12,672 \$36,376 \$134,719 \$2,118 \$269,200 \$13,497 \$3,887 \$69,801 \$7,048 \$9,758 \$1,277 \$178,000 \$70,000 \$309,236 \$23,759	\$22,576 \$27,793 \$36,376 \$134,719 \$269,200 \$13,497 \$8,187 \$878 \$69,801 \$7,048 \$5,561 \$1,277 \$180,000 \$0 \$70,000 \$10,643 \$600,000 \$23,759	\$143,460 \$191,995 \$434,163 \$1,608,024 \$4,140 \$3,292,262 \$147,024 \$49,248 \$18,305 \$765,366 \$82,125 \$15,327 \$3,198,775 \$34,251 \$329,457 \$240,466 \$3,3958,666 \$240,590	\$184,435 \$227,051 \$403,366 \$1,484,825 \$11,500 \$2,459,639 \$70,000 \$10,24,784 \$83,000 \$10,24,784 \$83,000 \$15,654 \$3,194,166 \$64,500 \$648,712 \$265,925 \$4,198,595 \$646,551	(\$51,670) (\$40,975) (\$35,056) \$30,797 \$123,199 (\$7,360) \$832,623 \$77,024 \$9,248 \$1,305 (\$259,418) (\$259,418) (\$259,418) (\$327) \$4,609 (\$30,249) (\$319,255) (\$252,459) (\$239,240) (\$239,240)
7 Salaries-Service Staff 8 PT Salaries-Service Staff 9 Salaries-Student Assistants 10 Employer Medicare 11 FICA 12 OBRA Admin Costs 13 Group Insurance-Staff 14 Workers Compensation 15 Educational Assistance 16 Unemployment Compensation Ins 17 State Retirement Match-Grants 18 ORP Contributions (1.19%) 19 Retirement-New Member Surcharge 20 Employee Assistance Plan 21 Contract Service 22 Instruction Contract Service 23 Equipment 24 Insurance 25 Other Operating Expense 26 Repairs/Maintenance 27 Travel/Professional Development	\$175,129 \$4,984 \$7,552 \$35,885 \$135,640 \$285,887 \$7,533 \$3,465 \$0 \$2,561 \$56,498 \$6 \$1,277 \$185,580 \$28,553 \$199,008 \$344,828 \$6,845 \$199,008	\$167,548 \$14,230 \$29,209 \$38,084 \$135,141 \$2286,818 \$22,024 \$3,642 \$1,478 \$71,862 \$5,768 \$5,960 \$1,277 \$260,024 \$3,048 \$31,859 \$12,626 \$323,975 \$19,826	\$162,625 \$12,479 \$26,040 \$37,390 \$133,067 \$274,640 \$0 \$2,869 \$0 \$48,187 \$6,753 \$6,059 \$1,277 \$774,173 \$12,538 \$3,404 \$0 \$339,246 \$20,028 \$123,723	\$163,565 \$13,001 \$22,145 \$38,655 \$138,617 \$279,822 \$24,904 \$0 \$0 \$102,180 \$6,990 \$102,180 \$6,990 \$5,753 \$1,277 \$104,617 \$625 \$3,767 \$0 \$283,062 \$11,780 \$47,144	\$165,948 \$13,810 \$2,958 \$30,505 \$125,588 \$0 \$279,822 \$7,533 \$13,064 \$0 \$51,963 \$6,273 \$3,367 \$1,277 \$413,931 \$1300 \$25,677 \$0 \$221,976 \$224,857 \$34,702	\$162,970 \$11,215 \$12,996 \$35,387 \$375 \$270,071 \$4,051 \$2,348 \$11,646 \$69,803 \$6,555 \$2,278 \$1,277 \$177,415 \$6,860 \$2,706 \$2,261 \$225,398 \$32,700 \$133,502	\$162,818 \$14,480 \$18,141 \$36,376 \$134,719 \$134,97 \$1,066 \$0 \$69,801 \$7,048 \$2,948 \$1,277 \$391,035 \$11,050 \$23,373 \$11,130 \$309,236 \$23,759 \$14,5326	\$5,664 \$6,972 \$36,376 \$134,719 \$42 \$269,200 \$13,497 \$4,661 \$774 \$69,801 \$7,048 \$4,138 \$1,277 \$178,000 \$0 \$23,373 \$14,023 \$309,236 \$23,759 \$60,399	\$163,624 \$18,218 \$22,428 \$36,376 \$134,719 \$1,001 \$269,200 \$13,497 \$93 \$1,848 \$69,801 \$7,048 \$7,704 \$1,277 \$178,000 \$0 \$23,373 (\$9,225) \$309,236 \$23,759 \$112,458	\$2,508 \$3,088 \$36,376 \$134,719 \$413 \$269,200 \$13,497 \$5,965 \$1,043 \$69,801 \$7,048 \$2,331 \$1,277 \$178,000 \$0 \$2,3373 \$0 \$23,373 \$0 \$23,373 \$0 \$23,759 \$34,026	\$10,293 \$12,672 \$36,376 \$134,719 \$2,118 \$269,200 \$13,497 \$3,887 \$638 \$69,801 \$7,048 \$9,788 \$1,277 \$178,000 \$0 \$70,000 \$0 \$309,236 \$23,759 \$142,442	\$22,576 \$27,793 \$36,376 \$134,719 \$269,200 \$13,497 \$8,187 \$878 \$69,801 \$7,048 \$5,561 \$1,277 \$180,000 \$00 \$10,643 \$600,000 \$23,759 \$8,1,172	\$143,460 \$191,995 \$434,163 \$1,608,024 \$4,140 \$3,292,262 \$147,024 \$49,248 \$18,305 \$765,366 \$82,125 \$55,861 \$15,327 \$3,198,775 \$34,251 \$32,94,75 \$240,466 \$3,958,666 \$260,590 \$957,495	\$184,435 \$227,051 \$403,366 \$1,484,825 \$11,500 \$2,459,639 \$70,000 \$17,000 \$17,000 \$17,000 \$11,024,784 \$83,000 \$655,000 \$15,554 \$3,194,166 \$64,500 \$648,712 \$265,925 \$4,198,595 \$646,951 \$948,852	(\$51,670) (\$40,975) (\$33,054) \$30,797 \$123,199 (\$7,360) (\$832,623 \$77,024 \$9,248 \$1,305 (\$259,418) (\$259,418) (\$259,418) (\$319,255) (\$239,249) (\$319,255) (\$239,229) (\$239,929) (\$238,621) \$26,643
7 Salaries-Service Staff 8 PT Salaries-Service Staff 9 Salaries-Student Assistants 10 Employer Medicare 11 FICA 12 OBRA Admin Costs 13 Group Insurance-Staff 14 Workers Compensation 15 Educational Assistance 16 Unemployment Compensation Ins 17 State Retirement Match-Grants 18 ORP Contributions (1.19%) 19 Retirement-New Member Surcharge 20 Employee Assistance Plan 21 Contract Service 22 Instruction Contract Service 23 Equipment 24 Insurance 25 Other Operating Expense 26 Repairs/Maintenance 27 Travel/Professional Development 28 Utilities	\$175,129 \$4,984 \$7,552 \$35,885 \$135,640 \$285,887 \$7,533 \$3,465 \$0 \$2,561 \$6,498 \$6,498 \$6,583 \$1,277 \$185,580 \$28,553 \$199,008 \$348,828 \$348,828	\$167,548 \$14,230 \$29,209 \$38,084 \$135,141 \$286,818 \$22,024 \$3,642 \$1,478 \$71,862 \$5,768 \$5,960 \$1,277 \$260,024 \$3,048 \$31,859 \$12,626 \$323,975 \$19,826	\$162,625 \$12,479 \$26,040 \$37,390 \$133,067 \$274,640 \$0 \$2,869 \$0 \$48,187 \$6,753 \$6,059 \$1,277 \$774,173 \$12,538 \$3,404 \$339,246 \$20,028 \$123,723 \$155,195	\$163,565 \$13,001 \$22,145 \$38,655 \$138,617 \$279,822 \$24,904 \$0 \$0 \$0 \$0 \$102,180 \$5,753 \$104,617 \$107,718 \$108,718 \$107,7	\$165,948 \$13,810 \$2,958 \$30,505 \$125,588 \$0 \$279,822 \$7,533 \$13,064 \$0 \$51,963 \$6,273 \$3,367 \$1,277 \$413,931 \$130 \$25,677 \$130 \$221,976 \$24,857 \$34,702 \$137,105	\$162,970 \$11,215 \$12,996 \$35,387 \$131,658 \$375 \$270,071 \$4,051 \$2,348 \$11,646 \$69,803 \$6,555 \$2,278 \$1,277 \$177,415 \$6,860 \$2,706 \$2,261 \$22,61 \$295,398 \$32,700 \$133,502 \$20,096	\$162,818 \$14,480 \$18,141 \$36,376 \$134,719 \$0 \$269,200 \$13,497 \$1,066 \$0 \$69,801 \$7,048 \$2,948 \$1,277 \$391,035 \$11,150 \$23,373 \$11,130 \$309,236 \$23,759 \$145,326 \$211,459	\$5,664 \$6,972 \$36,376 \$134,719 \$42 \$269,200 \$13,497 \$4,661 \$774 \$4,661 \$774 \$4,661 \$7,048 \$4,138 \$1,277 \$178,000 \$23,373 \$14,023 \$309,236 \$23,759 \$60,399 \$150,000	\$163,624 \$18,218 \$22,428 \$36,376 \$134,719 \$1,001 \$269,200 \$13,497 \$93 \$1,848 \$69,801 \$7,048 \$7,704 \$1,277 \$178,000 \$0 \$23,373 \$9,225 \$309,236 \$23,759 \$112,458 \$166,000	\$2,508 \$3,088 \$36,376 \$134,719 \$413 \$269,200 \$13,497 \$5,965 \$1,043 \$69,801 \$7,048 \$2,331 \$1,277 \$1,78,000 \$0 \$23,373 \$0 \$23,373 \$0 \$309,236 \$23,759 \$34,026 \$134,026 \$134,026 \$140,000	\$10,293 \$12,672 \$36,376 \$134,719 \$2,118 \$269,200 \$13,497 \$3,887 \$638 \$69,801 \$7,048 \$9,758 \$1,277 \$178,000 \$0 \$309,236 \$23,759 \$142,442 \$180,000	\$22,576 \$27,793 \$36,376 \$134,719 \$191 \$269,200 \$13,497 \$8,187 \$878 \$69,801 \$7,048 \$5,561 \$1,277 \$180,000 \$10,643 \$600,000 \$23,759 \$81,172 \$180,000	\$143,460 \$191,995 \$434,163 \$1,608,024 \$4,140 \$3,292,262 \$147,024 \$49,248 \$18,305 \$765,356 \$82,125 \$765,356 \$82,125 \$15,327 \$34,251 \$15,327 \$34,251 \$329,457 \$220,466 \$3,958,666 \$260,590 \$297,5495 \$1,642,098	\$184,435 \$227,051 \$403,366 \$1,484,825 \$11,500 \$2,459,639 \$70,000 \$40,000 \$17,000 \$1,024,784 \$83,000 \$65,000 \$15,654 \$64,500 \$648,712 \$265,925 \$4,198,595 \$646,951 \$948,852 \$1,623,974	(\$51,670) (\$40,975) (\$33,057) \$123,199 (\$7,360) \$832,623 \$77,024 \$9,248 \$1,305 (\$259,418) (\$275,418) (\$275,418) (\$275,418) (\$275,418) (\$275,418) (\$275,418) (\$275,418) (\$275,418) (\$275,418) (\$229,929) (\$238,561] \$26,643 \$18,124
7 Salaries-Service Staff 8 PT Salaries-Service Staff 9 Salaries-Student Assistants 10 Employer Medicare 11 FICA 12 OBRA Admin Costs 13 Group Insurance-Staff 14 Workers Compensation 15 Educational Assistance 16 Unemployment Compensation Ins 17 State Retirement Match-Grants 18 ORP Contributions (1.19%) 19 Retirement-New Member Surcharge 20 Employee Assistance Plan 21 Contract Service 22 Instruction Contract Service 23 Equipment 24 Insurance 25 Other Operating Expense 26 Repairs/Maintenance 27 Travel/Professional Development 28 Utilities 29 Contingency	\$175,129 \$4,984 \$7,552 \$35,885 \$135,640 \$285,887 \$7,533 \$3,465 \$0 \$2,561 \$6,498 \$6,498 \$6,5498 \$1,277 \$185,580 \$28,553 \$199,008 \$348,828 \$348,828 \$3,845 \$5,191) \$7,974	\$167,548 \$14,230 \$29,209 \$38,084 \$135,141 \$286,818 \$22,024 \$3,642 \$1,478 \$71,862 \$6,768 \$5,960 \$1,277 \$260,024 \$3,048 \$31,859 \$12,626 \$323,975 \$12,826 \$323,975 \$19,826	\$162,625 \$12,479 \$26,040 \$37,390 \$237,390 \$274,640 \$2,869 \$0 \$48,187 \$6,753 \$6,753 \$1,277 \$774,173 \$12,538 \$3,404 \$0 \$339,246 \$20,028 \$123,723 \$125,195 \$200	\$163,565 \$13,001 \$22,145 \$38,655 \$138,617 \$279,822 \$24,904 \$0 \$0 \$102,180 \$5,753 \$102,180 \$6,990 \$5,753 \$1,277 \$104,617 \$625 \$3,767 \$0 \$283,062 \$11,780 \$283,062 \$11,780 \$283,062 \$11,780	\$165,948 \$13,810 \$2,958 \$30,505 \$125,588 \$0 \$2279,822 \$7,533 \$13,064 \$0 \$51,963 \$6,273 \$3,367 \$1,277 \$413,931 \$130 \$25,677 \$0 \$221,976 \$224,857 \$34,002	\$162,970 \$11,215 \$12,996 \$35,387 \$375 \$270,071 \$4,051 \$2,348 \$11,646 \$69,803 \$6,555 \$2,278 \$1,277 \$1,77,415 \$6,860 \$2,706 \$2,261 \$295,398 \$32,700 \$133,502 \$20,096 \$740	\$162,818 \$14,480 \$18,141 \$36,376 \$134,719 \$0 \$269,200 \$13,497 \$1,066 \$0 \$69,801 \$7,048 \$2,948 \$1,277 \$391,035 \$11,050 \$23,373 \$11,130 \$309,236 \$23,759 \$145,326	\$5,664 \$6,972 \$36,376 \$134,719 \$42 \$259,200 \$13,497 \$4,661 \$7,74 \$69,801 \$7,048 \$4,138 \$4,138 \$4,138 \$1,277 \$178,000 \$23,373 \$14,023 \$309,236 \$23,759 \$60,399 \$150,000 \$69,409	\$163,624 \$18,218 \$22,428 \$36,376 \$134,719 \$1,001 \$269,200 \$13,497 \$93 \$1,848 \$69,801 \$7,048 \$7,704 \$1,277 \$1,276 \$1,277 \$1,277 \$1,277 \$1,277 \$1,277 \$1,277 \$1,277 \$1,277 \$1,277 \$1,277 \$1,277 \$1,277 \$1,277 \$1,277 \$1,277 \$1,277 \$1,278 \$1,279 \$1,278 \$1,000 \$69,409	\$2,508 \$3,088 \$36,376 \$134,719 \$413 \$269,200 \$13,497 \$5,965 \$1,043 \$69,801 \$7,048 \$2,331 \$1,277 \$178,000 \$0 \$23,373 \$0 \$309,236 \$23,759 \$34,026 \$1170,000 \$69,409	\$10,293 \$12,672 \$36,376 \$134,719 \$2,118 \$269,200 \$13,497 \$3,887 \$69,801 \$7,048 \$9,758 \$1,277 \$178,000 \$70,000 \$309,236 \$23,759 \$142,442 \$180,000 \$69,409	\$22,576 \$27,793 \$36,376 \$134,719 \$191 \$269,200 \$13,497 \$8,187 \$878 \$69,801 \$7,048 \$5,561 \$1,277 \$180,000 \$0 \$70,000 \$10,643 \$600,000 \$23,759 \$81,172 \$180,000	\$143,460 \$191,995 \$434,163 \$1,608,024 \$4,140 \$3,292,262 \$147,024 \$49,248 \$18,305 \$765,366 \$82,125 \$55,861 \$15,327 \$3198,775 \$34,251 \$329,457 \$240,466 \$3,3958,666 \$3,3958,666 \$260,590 \$375,495 \$1,642,098	\$184,435 \$227,051 \$403,366 \$1,484,825 \$11,500 \$2,459,639 \$70,000 \$10,24,784 \$83,000 \$10,24,784 \$83,000 \$15,654 \$3,194,166 \$64,500 \$648,712 \$265,925 \$4,198,595 \$646,951 \$948,852 \$1,623,974 \$832,902	(\$51,670) (\$40,975) (\$35,056) \$30,797 \$123,199 (\$7,360) \$882,623 \$77,024 \$9,248 \$1,305 (\$259,418) (\$259,418) (\$259,418) (\$327) (\$326,433) (\$256,643) \$18,124 (\$434,191)
7 Salaries-Service Staff 8 PT Salaries-Service Staff 9 Salaries-Service Staff 10 Employer Medicare 11 FICA 12 OBRA Admin Costs 13 Group Insurance-Staff 14 Workers Compensation 15 Educational Assistance 16 Unemployment Compensation Ins 17 State Retirement Match-Grants 18 ORP Contributions (1.19%) 19 Retirement-New Member Surcharge 20 Employee Assistance Plan 21 Contract Service 23 Equipment 24 Insurance 25 Other Operating Expense 26 Repairs/Maintenance 27 Travel/Professional Development 28 Utilities 29 Contingency 30 Board Designated Surplus	\$175,129 \$4,984 \$7,552 \$35,885 \$135,640 \$285,887 \$7,533 \$3,465 \$0 \$2,561 \$56,498 \$6 \$1,277 \$185,580 \$28,553 \$199,008 \$348,828 \$8,845 \$(\$5,191) \$7,974 \$422,005	\$167,548 \$14,230 \$29,209 \$38,084 \$135,141 \$226,818 \$22,024 \$3,642 \$1,478 \$71,862 \$6,768 \$5,960 \$1,277 \$260,024 \$3,048 \$31,859 \$112,626 \$3,23,975 \$19,826 \$65,793 \$148,154 \$0	\$162,625 \$12,479 \$26,040 \$37,390 \$133,067 \$274,640 \$0 \$2,869 \$0 \$48,187 \$6,753 \$6,059 \$1,277 \$774,173 \$12,538 \$3,404 \$0 \$339,246 \$200,028 \$123,723 \$1155,195 \$200 \$0	\$163,565 \$13,001 \$22,145 \$38,655 \$138,617 \$279,822 \$24,904 \$0 \$0 \$102,180 \$6,990 \$5,753 \$1,277 \$104,617 \$625 \$3,767 \$0 \$283,062 \$11,780 \$47,144 \$122,116 \$1,145 \$0	\$165,948 \$13,810 \$2,958 \$30,505 \$125,588 \$3,7,533 \$13,064 \$51,963 \$6,273 \$3,367 \$1,277 \$413,931 \$130 \$225,677 \$0 \$221,976 \$24,857 \$34,702 \$137,105 \$34,003 \$0	\$162,970 \$11,215 \$12,996 \$35,387 \$131,658 \$375 \$270,071 \$4,051 \$2,348 \$11,646 \$69,803 \$6,555 \$2,278 \$1,277 \$177,415 \$6,860 \$2,706 \$2,261 \$225,398 \$32,700 \$133,502 \$20,096 \$740 \$0	\$162,818 \$14,480 \$18,141 \$36,376 \$134,719 \$0 \$269,200 \$13,497 \$1,066 \$0 \$69,801 \$7,048 \$2,948 \$1,277 \$391,035 \$11,130 \$309,236 \$23,373 \$11,130 \$309,236 \$221,459 \$145,326 \$211,459 \$15,581 \$0	\$5,664 \$6,972 \$36,376 \$134,719 \$42 \$269,200 \$13,497 \$4,661 \$774 \$69,801 \$7,048 \$4,138 \$1,277 \$178,000 \$0 \$23,373 \$14,023 \$309,236 \$23,759 \$60,399 \$150,000 \$69,409 \$0	\$163,624 \$18,218 \$22,428 \$36,376 \$134,719 \$1,001 \$269,200 \$13,497 \$93 \$1,848 \$69,801 \$7,048 \$7,704 \$1,277 \$178,000 \$0 \$23,373 (\$9,225) \$309,236 \$23,759 \$112,458 \$160,000 \$69,409 \$0	\$2,508 \$3,088 \$36,376 \$134,719 \$413 \$269,200 \$13,497 \$5,965 \$1,043 \$69,801 \$7,048 \$2,331 \$1,277 \$178,000 \$0 \$23,373 \$0 \$23,373 \$0 \$23,373 \$0 \$23,3759 \$34,026 \$170,000 \$69,409 \$0	\$10,293 \$12,672 \$36,376 \$134,719 \$2,118 \$269,200 \$13,497 \$3,887 \$638 \$69,801 \$7,048 \$69,801 \$7,048 \$9,758 \$11,277 \$178,000 \$0 \$70,000 \$0 \$309,236 \$23,759 \$142,442 \$180,000 \$69,409 \$0	\$22,576 \$27,793 \$36,376 \$134,719 \$269,200 \$13,497 \$8,187 \$878 \$69,801 \$7,048 \$5,561 \$1,277 \$180,000 \$10,643 \$600,000 \$23,759 \$81,172 \$180,000 \$23,759 \$81,172 \$180,000 \$23,759 \$81,172	\$143,460 \$191,995 \$434,163 \$1,608,024 \$4,140 \$3,292,262 \$147,024 \$49,248 \$18,305 \$765,366 \$82,125 \$55,861 \$15,327 \$3,198,775 \$34,251 \$329,457 \$240,466 \$250,590 \$256,590 \$395,695 \$240,495 \$240,495 \$260,590 \$395,495 \$3,642,098 \$398,711 \$422,005	\$184,435 \$227,051 \$403,366 \$1,484,825 \$11,500 \$2,459,639 \$70,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$11,024,784 \$83,000 \$15,654 \$3,194,166 \$64,500 \$648,712 \$265,925 \$646,951 \$948,852 \$1,623,974 \$832,902 \$422,005	(\$51,670) (\$40,975) (\$35,055) (\$30,797) \$123,199 (\$7,360) (\$832,623) \$77,024 \$9,248 \$1,305 (\$259,418) (\$875) (\$9,139) (\$327) \$4,609 (\$319,255) (\$254,59) (\$239,229) (\$328,254,59) (\$328,255) (\$388,361) \$26,643 \$18,124 (\$348,191) \$0
7 Salaries-Service Staff 8 PT Salaries-Service Staff 9 Salaries-Student Assistants 10 Employer Medicare 11 FICA 12 OBRA Admin Costs 13 Group Insurance-Staff 14 Workers Compensation 15 Educational Assistance 16 Unemployment Compensation Ins 17 State Retirement Match-Grants 18 ORP Contributions (1.19%) 19 Retirement-New Member Surcharge 20 Employee Assistance Plan 21 Contract Service 22 Instruction Contract Service 23 Equipment 24 Insurance 25 Other Operating Expense 26 Repairs/Maintenance 27 Travel/Professional Development 28 Utilities 29 Contingency 30 Board Designated Surplus 31 Building Use Fee Set Aside	\$175,129 \$4,984 \$7,552 \$35,885 \$135,640 \$285,887 \$7,533 \$3,465 \$0 \$22,561 \$6,498 \$6 \$1,277 \$185,580 \$6 \$12,277 \$185,580 \$19,008 \$348,828 \$358,825 \$357,925 \$357,925 \$357,925 \$357,925 \$357,925 \$357,925 \$357,925 \$357,925 \$357,925 \$357,925 \$357,925 \$357,925 \$357,925 \$357,925 \$357,925 \$358,825 \$358,925 \$357,92555 \$357,92555 \$357,9255555555555555555	\$167,548 \$14,230 \$29,209 \$38,084 \$135,141 \$226,818 \$22,024 \$3,642 \$3,642 \$3,642 \$4,478 \$71,862 \$6,768 \$5,960 \$1,277 \$260,027 \$2,60,027 \$12,628 \$12,627 \$13,859 \$12,627 \$14,627\$\$14,627\$\$14,627\$\$14,627\$\$14,627	\$162,625 \$12,479 \$26,040 \$37,390 \$133,067 \$2,869 \$0 \$2,869 \$0 \$48,187 \$6,753 \$6,059 \$1,277 \$774,173 \$12,538 \$3,404 \$339,246 \$20,028 \$123,723 \$125,195 \$200 \$0 \$0 \$0	\$163,565 \$13,001 \$22,145 \$38,655 \$138,617 \$279,822 \$24,904 \$0 \$0 \$0 \$0 \$102,180 \$5,753 \$104,617 \$105,753 \$105,7555\$105,7555\$1055\$10555\$105	\$165,948 \$13,810 \$2,958 \$30,505 \$125,588 \$0 \$279,822 \$7,533 \$13,064 \$0 \$51,963 \$6,273 \$3,367 \$1,277 \$413,931 \$130 \$25,677 \$413,931 \$130 \$221,976 \$24,857 \$34,702 \$137,105 \$34,003 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$162,970 \$11,215 \$12,996 \$35,387 \$131,658 \$375 \$270,071 \$4,051 \$2,348 \$11,646 \$69,803 \$6,555 \$2,278 \$1,277 \$177,415 \$6,860 \$2,706 \$2,261 \$2,261 \$22,61 \$22,61 \$22,61 \$22,61 \$22,61 \$22,61 \$22,61 \$22,61 \$22,61 \$22,61 \$22,61 \$22,00 \$32,700 \$133,502 \$20,096 \$740 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$162,818 \$14,480 \$18,141 \$36,376 \$134,719 \$0 \$269,200 \$13,497 \$1,066 \$0 \$60,801 \$7,048 \$2,948 \$2,277 \$391,035 \$11,130 \$300,236 \$22,759 \$145,326 \$21,459 \$145,326 \$21,459 \$145,326 \$21,459 \$145,326 \$21,459 \$145,326 \$21,459 \$145,326 \$21,459 \$145,326 \$21,459 \$15,581 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,948 \$2,948 \$2,948 \$2,948 \$2,948 \$2,948 \$2,948 \$2,948 \$2,948 \$2,375 \$14,526 \$2,2145 \$2,526 \$21,459 \$15,581 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,558 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,664 \$6,972 \$36,376 \$134,719 \$42 \$269,200 \$13,497 \$4,661 \$774 \$69,801 \$7,048 \$4,138 \$1,277 \$178,000 \$23,373 \$14,023 \$309,236 \$23,759 \$23,759 \$150,000 \$69,409 \$0 \$0	\$163,624 \$18,218 \$22,428 \$36,376 \$134,719 \$1,001 \$269,200 \$13,497 \$93 \$1,848 \$69,801 \$7,048 \$7,704 \$1,277 \$178,000 \$23,373 \$9,225 \$309,236 \$23,759 \$112,458 \$160,000 \$69,409 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,508 \$3,088 \$36,376 \$134,719 \$413 \$269,200 \$13,497 \$5,965 \$1,043 \$69,801 \$7,048 \$2,331 \$1,277 \$178,000 \$23,373 \$0 \$23,373 \$0 \$309,236 \$23,759 \$34,026 \$170,000 \$69,409 \$0 \$0	\$10,293 \$12,672 \$36,376 \$134,719 \$2,118 \$269,200 \$13,497 \$3,887 \$638 \$69,801 \$7,048 \$9,758 \$1,277 \$178,000 \$00 \$70,000 \$00 \$309,236 \$23,759 \$142,442 \$180,000 \$69,409 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$22,576 \$27,793 \$36,376 \$134,719 \$269,200 \$13,497 \$8,187 \$878 \$59,801 \$7,048 \$5,561 \$1,277 \$180,000 \$00,643 \$600,000 \$23,759 \$181,172 \$180,000 \$5,81,172 \$180,000 \$5,9,409 \$0 \$10,000	\$143,460 \$191,995 \$434,163 \$1,608,024 \$4,140 \$3,292,262 \$147,024 \$49,248 \$18,305 \$765,366 \$82,125 \$55,861 \$15,327 \$34,251 \$329,457 \$240,466 \$3,958,666 \$260,590 \$975,495 \$1,642,098 \$398,711 \$422,005 \$1,642,098 \$398,711 \$422,005 \$1,642,098 \$398,711 \$422,005 \$1,642,098 \$398,711 \$422,005 \$1,642,098 \$398,711 \$422,005 \$1,642,008 \$397,000	\$184,435 \$227,051 \$403,366 \$1,484,825 \$11,500 \$2,459,639 \$70,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$15,544 \$83,000 \$65,000 \$15,554 \$3,194,166 \$648,712 \$265,925 \$4,198,595 \$646,951 \$944,852 \$1,623,974 \$832,902 \$422,005 \$170,000	(\$51,670) (\$40,975) (\$35,057) \$30,797 \$123,199 (\$7,360) \$832,623 \$77,024 \$9,248 \$1,305 (\$259,418) (\$259,418) (\$279,418) (\$279,418) (\$327) \$4,609 (\$30,249) (\$319,255) (\$239,929) (\$236,643 \$18,124 (\$434,191) \$0
7 Salaries-Service Staff 8 PT Salaries-Service Staff 9 Salaries-Student Assistants 10 Employer Medicare 11 FICA 12 OBRA Admin Costs 13 Group Insurance-Staff 14 Workers Compensation 15 Educational Assistance 16 Unemployment Compensation Ins 17 State Retirement Match-Grants 18 ORP Contributions (1.19%) 19 Retirement-New Member Surcharge 20 Employee Assistance Plan 21 Contract Service 22 Instruction Contract Service 23 Equipment 24 Insurance 25 Other Operating Expense 26 Repairs/Maintenance 27 Travel/Professional Development 28 Ulities 29 Contingency 30 Board Designated Surplus 31 Building Use Fee Set Aside 32 G.O. Bond Principal	\$175,129 \$4,984 \$7,552 \$35,885 \$135,640 \$285,887 \$7,533 \$3,465 \$0 \$22,561 \$2,561 \$6,498 \$6 \$1,277 \$185,580 \$28,553 \$199,008 \$344,828 \$344,828 \$344,828 \$344,828 \$344,828 \$344,828 \$344,829 \$344,829 \$344,829 \$345,553 \$199,008 \$344,829 \$344,829 \$345,553 \$347,974 \$347,974 \$348,829 \$349,829 \$348,829 \$359,829\$359,829 \$359,829\$359,829 \$359,	\$167,548 \$14,230 \$29,209 \$38,084 \$135,141 \$286,818 \$22,024 \$3,642 \$1,478 \$71,862 \$5,960 \$1,277 \$260,024 \$3,048 \$31,859 \$12,626 \$323,975 \$19,826 \$65,793 \$148,154 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$162,625 \$12,479 \$26,040 \$37,390 \$237,390 \$274,640 \$2,869 \$0 \$48,187 \$6,753 \$6,059 \$1,277 \$774,173 \$12,538 \$3,404 \$0 \$339,246 \$20,028 \$123,723 \$125,195 \$200 \$0 \$0 \$0 \$0 \$1 ,277 \$1 ,277 \$1 ,277 \$1 ,277 \$1 ,277 \$1 ,273 \$1 ,273 \$1 ,273 \$1 ,273 \$1 ,273 \$1 ,273 \$1 ,273 \$1 ,273 \$1 ,273 \$1 ,277 \$1 ,273 \$1 ,277 \$1 ,273 \$1 ,273 \$2 ,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 	\$163,565 \$13,001 \$22,145 \$38,655 \$138,617 \$279,822 \$24,904 \$0 \$0 \$102,180 \$5,753 \$102,180 \$6,990 \$5,753 \$1,277 \$104,617 \$625 \$3,767 \$0 \$283,062 \$11,780 \$283,062 \$11,780 \$47,144 \$122,116 \$1,145 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$165,948 \$13,810 \$2,958 \$30,505 \$125,588 \$0 \$279,822 \$7,533 \$13,064 \$0 \$51,963 \$6,273 \$3,367 \$1,277 \$413,931 \$130 \$25,677 \$0 \$224,857 \$34,702 \$137,105 \$34,003 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$162,970 \$11,215 \$12,996 \$35,387 \$131,658 \$375 \$270,071 \$4,051 \$2,348 \$11,646 \$69,803 \$6,555 \$2,278 \$1,277 \$177,415 \$6,860 \$2,276 \$2,276 \$2,278 \$1,277 \$177,415 \$6,860 \$2,706 \$2,276 \$2,278 \$1,277 \$177,415 \$6,860 \$2,706 \$2,278 \$3,2700 \$133,502 \$20,096 \$740 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 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\$0	\$162,818 \$14,480 \$18,141 \$36,376 \$134,719 \$0 \$269,200 \$13,497 \$1,066 \$0 \$69,801 \$7,048 \$2,948 \$1,277 \$391,035 \$11,050 \$23,373 \$11,130 \$309,236 \$23,759 \$145,326 \$211,459 \$145,581 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,664 \$6,972 \$36,376 \$134,719 \$42 \$259,200 \$13,497 \$4,661 \$7,74 \$69,801 \$7,048 \$4,138 \$4,138 \$4,138 \$1,277 \$178,000 \$23,373 \$14,023 \$309,236 \$23,759 \$60,399 \$150,000 \$69,409 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$163,624 \$18,218 \$22,428 \$36,376 \$134,719 \$1,001 \$269,200 \$13,497 \$93 \$1,848 \$69,801 \$7,048 \$7,704 \$1,277 \$1,770 \$1,770 \$1,770 \$1,277 \$1,78,000 \$0 \$23,373 \$23,759 \$112,458 \$160,000 \$69,409 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,508 \$3,088 \$36,376 \$134,719 \$413 \$269,200 \$13,497 \$5,965 \$1,043 \$69,801 \$7,048 \$2,331 \$1,277 \$178,000 \$0 \$2,337 \$0 \$309,236 \$23,759 \$34,026 \$35,759 \$34,026 \$35,759 \$34,026 \$35,759 \$34,026 \$35,759 \$34,026 \$35,759 \$34,026 \$35,759 \$34,026 \$35,759 \$35,759 \$34,026 \$35,759 \$35,759 \$34,026 \$35,759 \$34,026 \$35,759 \$34,026 \$35,759 \$35,759 \$35,759 \$34,026 \$35,759 \$35,759 \$35,759 \$35,759 \$35,955 \$35,759 \$35,9555 \$35,9555 \$35,9555 \$35,9555 \$35,95555 \$35,955555555555555555555555555555555555	\$10,293 \$12,672 \$36,376 \$134,719 \$2,118 \$269,200 \$13,497 \$3,887 \$69,801 \$7,048 \$9,758 \$1,277 \$178,000 \$70,000 \$50 \$309,236 \$23,759 \$142,442 \$180,000 \$69,409 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$22,576 \$27,793 \$36,376 \$134,719 \$191 \$269,200 \$13,497 \$8,187 \$69,801 \$7,048 \$5,561 \$1,277 \$180,000 \$0 \$0 \$0,000 \$10,643 \$600,000 \$23,759 \$181,172 \$180,000 \$23,759 \$181,070 \$180,000 \$50,409 \$0 \$170,000 \$1,605,000	\$143,460 \$191,995 \$434,163 \$1,608,024 \$4,140 \$4,240 \$49,248 \$18,305 \$765,366 \$82,125 \$15,327 \$34,98,775 \$34,251 \$329,457 \$240,466 \$3958,666 \$326,590 \$1,642,098 \$1,642,095 \$1,642,005 \$1,70,000 \$1,641,468	\$184,435 \$227,051 \$403,366 \$1,484,825 \$11,500 \$2,459,639 \$70,000 \$40,000 \$17,000 \$1,024,784 \$83,000 \$15,654 \$3,194,166 \$648,712 \$265,925 \$4,198,595 \$646,951 \$948,852 \$1,623,974 \$832,902 \$422,005 \$170,000 \$1,605,000	(\$51,670) (\$40,975) (\$35,056) \$30,797 \$123,199 (\$7,360) \$882,623 \$77,024 \$9,248 \$1,305 (\$259,418) (\$259,418) (\$259,418) (\$327) (\$312,25) (\$327,120) (\$312,25) (\$252,459) (\$239,929) (\$386,361) \$26,643 \$18,124 (\$434,191) \$0 \$0 \$36,468
7 Salaries-Service Staff 8 PT Salaries-Service Staff 9 Salaries-Service Staff 10 Employer Medicare 11 FICA 12 OBRA Admin Costs 13 Group Insurance-Staff 14 Workers Compensation 15 Educational Assistance 16 Unemployment Compensation Ins 17 State Retirement Match-Grants 18 ORP Contributions (1.19%) 19 Retirement-New Member Surcharge 20 Employee Assistance Plan 21 Contract Service 22 Engloyee Assistance Plan 21 Contract Service 22 Insurance 23 Equipment 24 Insurance 25 Other Operating Expense 26 Repairs/Maintenance 27 Travel/Professional Development 28 Equilying Use Fee Set Aside 31 Building Use Fee Set Aside 32 G.O. Bond Principal 33 G.O. Bond Interest	\$175,129 \$4,984 \$7,552 \$35,885 \$135,640 \$285,887 \$7,533 \$3,465 \$0 \$22,561 \$56,498 \$6 \$1,277 \$185,580 \$199,008 \$348,828 \$199,008 \$348,828 \$5,191,008 \$348,825 \$5,974 \$127,974 \$122,005 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$167,548 \$14,230 \$29,209 \$38,084 \$135,141 \$2286,818 \$22,024 \$3,642 \$1,478 \$71,862 \$5,768 \$5,960 \$1,277 \$260,024 \$3,048 \$31,859 \$12,626 \$323,975 \$19,826 \$65,793 \$148,154 \$0 \$0 \$0 \$0	\$162,625 \$12,479 \$26,040 \$37,390 \$133,067 \$274,640 \$0 \$2,869 \$0 \$48,187 \$6,753 \$6,059 \$1,277 \$774,173 \$12,538 \$3,404 \$0 \$339,246 \$20,028 \$123,723 \$125,195 \$200 \$0 \$0 \$0 \$0 \$0 \$0 \$123,723 \$123,723 \$125,195 \$200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 	\$163,565 \$13,001 \$22,145 \$38,655 \$138,617 \$279,822 \$24,904 \$0 \$0 \$102,180 \$6,990 \$5,753 \$1,277 \$104,617 \$625 \$3,767 \$0 \$283,062 \$3,767 \$0 \$283,062 \$11,780 \$47,144 \$122,116 \$47,144 \$122,115 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$165,948 \$13,810 \$2,958 \$30,505 \$125,588 \$30,505 \$125,588 \$3,305 \$13,064 \$51,963 \$6,273 \$3,367 \$1,277 \$413,931 \$130 \$25,677 \$00 \$221,976 \$221,976 \$224,857 \$34,702 \$137,105 \$34,003 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$162,970 \$11,215 \$12,996 \$35,387 \$131,658 \$375 \$270,071 \$4,051 \$2,348 \$11,646 \$69,803 \$6,555 \$2,278 \$1,277 \$177,415 \$6,860 \$2,706 \$2,261 \$295,398 \$32,700 \$133,502 \$20,096 \$740 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10 \$0 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 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\$145,326 \$211,459 \$15,581 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,664 \$6,972 \$36,376 \$134,719 \$42 \$269,200 \$13,497 \$4,661 \$774 \$69,801 \$7,048 \$4,138 \$1,277 \$178,000 \$23,373 \$14,023 \$309,236 \$23,375 \$14,023 \$309,236 \$23,759 \$60,399 \$150,000 \$69,409 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$163,624 \$18,218 \$22,428 \$36,376 \$134,719 \$1,001 \$269,200 \$13,497 \$93 \$1,848 \$69,801 \$7,704 \$7,704 \$7,704 \$23,373 (\$9,225) \$309,236 \$23,373 (\$9,225) \$309,236 \$23,759 \$112,458 \$160,000 \$69,409 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,508 \$3,088 \$36,376 \$134,719 \$413 \$269,200 \$13,497 \$5,965 \$1,043 \$69,801 \$7,048 \$2,331 \$1,277 \$178,000 \$0 \$23,373 \$0 \$23,373 \$0 \$23,373 \$0 \$23,3759 \$34,026 \$170,000 \$69,409 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,293 \$12,672 \$36,376 \$134,719 \$2,118 \$269,200 \$13,497 \$3,887 \$638 \$69,801 \$7,048 \$69,801 \$7,048 \$1,277 \$178,000 \$0 \$70,000 \$0 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7 Salaries-Service Staff 8 PT Salaries-Service Staff 9 Salaries-Service Staff 10 Employer Medicare 11 FICA 12 OBRA Admin Costs 13 Group Insurance-Staff 14 Workers Compensation 15 Educational Assistance 16 Unemployment Compensation Ins 17 State Retirement Match-Grants 18 ORP Contributions (1.19%) 19 Retirement-New Member Surcharge 20 Employee Assistance Plan 21 Contract Service 22 Instruction Contract Service 23 Equipment 24 Insurance 25 Other Operating Expense 26 Repairs/Maintenance 27 Travel/Professional Development 28 Utilities 29 Contingency 30 Board Designated Surplus 31 Building Use Fee Set Aside 32 G.O. Bond Interest 34 Revenue Bond Principal	\$175,129 \$4,984 \$7,552 \$35,885 \$135,640 \$285,887 \$7,533 \$3,465 \$0 \$22,561 \$2,561 \$6,498 \$6 \$1,277 \$185,580 \$28,553 \$199,008 \$344,828 \$344,828 \$344,828 \$344,828 \$344,828 \$344,828 \$344,829 \$344,829 \$344,829 \$345,553 \$199,008 \$344,829 \$344,829 \$345,553 \$347,974 \$347,974 \$348,829 \$349,829 \$348,829 \$359,829\$359,829 \$359,829\$359,829 \$359,	\$167,548 \$14,230 \$29,209 \$38,084 \$135,141 \$286,818 \$22,024 \$3,642 \$1,478 \$71,862 \$5,960 \$1,277 \$260,024 \$3,048 \$31,859 \$12,626 \$323,975 \$19,826 \$65,793 \$148,154 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$162,625 \$12,479 \$26,040 \$37,390 \$133,067 \$274,640 \$0 \$2,869 \$0 \$48,187 \$6,753 \$6,059 \$1,277 \$774,173 \$12,538 \$3,404 \$339,246 \$20,028 \$123,723 \$155,195 \$2000 \$0 \$0 \$0 \$0 \$0 \$133,07	\$163,565 \$13,001 \$22,145 \$38,655 \$138,617 \$279,822 \$24,904 \$00 \$00 \$00 \$00 \$00 \$00 \$5,753 \$104,617 \$104,617 \$104,617 \$104,617 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Bond Princ	\$175,129 \$4,984 \$7,552 \$35,885 \$135,640 \$285,887 \$7,533 \$3,465 \$0 \$22,561 \$6,498 \$6,498 \$6,55 \$1,277 \$185,580 \$28,553 \$199,008 \$344,828 \$344,828 \$344,828 \$344,828 \$344,828 \$344,828 \$344,829 \$344,829 \$344,829 \$344,829 \$344,829 \$344,829 \$344,829 \$344,829 \$344,829 \$344,829 \$344,829 \$344,829 \$344,829 \$344,829 \$344,829 \$344,829 \$344,829 \$344,829 \$346,825 \$346,825 \$346,825 \$346,825 \$346,825 \$346,825 \$347,974 \$357,974 \$357,974 \$357,974 \$357,974 \$357,974 \$357,974 \$357,974 \$357,974 \$357,974 \$357,974 \$357,974 \$357,974 \$357,974 \$357,974 \$357,974 \$357,974 \$357,9755 \$357,9755 \$357,97555 \$357,97555 \$357,97555 \$357,9755555	\$167,548 \$14,230 \$29,209 \$38,084 \$135,141 \$2266,818 \$22,024 \$3,642 \$1,478 \$71,862 \$5,960 \$1,277 \$260,024 \$3,048 \$31,859 \$12,626 \$323,975 \$19,826 \$65,793 \$148,154 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$162,625 \$12,479 \$26,040 \$37,390 \$133,067 \$274,640 \$2,869 \$0 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Bond Interest 34 Revenue Bond Principal 35	\$175,129 \$4,984 \$7,552 \$35,885 \$135,640 \$285,887 \$7,533 \$3,465 \$0 \$2,561 \$6,498 \$6,498 \$42,561 \$1,277 \$185,580 \$1,277 \$185,580 \$1,277 \$185,580 \$348,828 \$348,828 \$348,828 \$348,828 \$348,828 \$3,48,45 \$1,970 \$127,974 \$422,005 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$167,548 \$14,230 \$29,209 \$38,084 \$135,141 \$286,818 \$22,024 \$3,642 \$1,478 \$71,862 \$5,768 \$5,960 \$1,277 \$260,024 \$3,048 \$31,859 \$12,626 \$323,975 \$19,826 \$65,793 \$148,154 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$162,625 \$12,479 \$26,040 \$37,390 \$133,067 \$274,640 \$0 \$2,869 \$0 \$48,187 \$6,753 \$1,277 \$774,173 \$12,538 \$3,404 \$0 \$339,246 \$20,028 \$123,723 \$12,538 \$3,404 \$0 \$339,246 \$20,028 \$123,723 \$155,195 \$2000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$163,565 \$13,001 \$22,145 \$38,655 \$138,617 \$279,822 \$24,904 \$0 \$0 \$102,180 \$6,990 \$5,753 \$1,277 \$104,617 \$625 \$3,767 \$0 \$283,062 \$11,780 \$47,144 \$122,116 \$1,145 \$0 \$0 \$0 \$0 \$0 \$0 \$284,944	\$165,948 \$13,810 \$2,958 \$30,505 \$125,588 \$0 \$279,822 \$7,533 \$13,064 \$0 \$51,963 \$6,273 \$13,064 \$0 \$51,963 \$6,273 \$1,277 \$413,931 \$130 \$25,677 \$0 \$221,976 \$224,857 \$34,702 \$137,105 \$34,003 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$162,970 \$11,215 \$12,996 \$35,387 \$375 \$270,071 \$4,051 \$2,348 \$11,646 \$69,803 \$6,555 \$2,278 \$1,277 \$177,415 \$6,860 \$2,706 \$2,261 \$295,398 \$32,700 \$133,502 \$20,096 \$740 \$0 \$0 \$3 \$1 \$6 \$2,006 \$2,706 \$2,261 \$295,398 \$32,700 \$133,502 \$20,096 \$740 \$0 \$0 \$36 \$50 \$133,502 \$20,096 \$36 ,468 \$10,09 ,781 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 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\$211,459 \$145,326 \$211,459 \$145,326 \$211,459 \$15,581 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,664 \$6,972 \$36,376 \$134,719 \$42 \$269,200 \$13,497 \$4,661 \$774 \$69,801 \$7,048 \$4,138 \$1,277 \$178,000 \$0 \$23,373 \$14,023 \$309,236 \$23,759 \$60,399 \$150,000 \$69,409 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$163,624 \$18,218 \$22,428 \$36,376 \$134,719 \$1,001 \$269,200 \$13,497 \$93 \$1,848 \$69,801 \$7,048 \$7,704 \$1,277 \$1,78,000 \$0 \$23,373 (\$9,225) \$309,226 \$23,759 \$112,458 \$160,000 \$69,409 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,508 \$3,088 \$36,376 \$134,719 \$413 \$269,200 \$13,497 \$5,965 \$1,043 \$69,801 \$7,048 \$2,331 \$1,277 \$178,000 \$00 \$00 \$23,373 \$00 \$309,236 \$23,373 \$00 \$309,236 \$23,3759 \$34,026 \$170,000 \$00 \$34,026 \$170,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$10,293 \$12,672 \$36,376 \$134,719 \$2,118 \$269,200 \$13,497 \$3,887 \$69,801 \$7,048 \$69,801 \$7,048 \$69,801 \$7,048 \$1,277 \$178,000 \$0 \$70,000 \$0 \$309,236 \$23,759 \$142,442 \$152,5000\$1000\$1000\$100\$1000\$1000\$10	\$22,576 \$27,793 \$36,376 \$134,719 \$191 \$269,200 \$13,497 \$8,187 \$878 \$69,801 \$7,048 \$5,561 \$1,277 \$180,000 \$10,643 \$600,000 \$10,643 \$600,000 \$23,759 \$81,172 \$180,000 \$59,409 \$0 \$1,605,000 \$961,571 \$920,000 \$160,580 \$548	\$143,460 \$191,995 \$434,163 \$1,608,024 \$4,140 \$3,292,262 \$147,024 \$49,248 \$18,305 \$765,366 \$82,125 \$55,861 \$15,327 \$3,198,775 \$34,251 \$329,457 \$240,466 \$3,958,666 \$2260,590 \$975,495 \$1,641,468 \$3,991,352 \$292,000 \$1,641,468 \$3,193,520 \$292,000 \$1,641,468 \$3,991,352 \$292,000 \$180,580 \$286,6970 \$284,6970 \$284,6970 \$284,6970 \$284,6970 \$240,580 \$284,6970 \$284,6970 \$284,6970 \$240,590 \$284,6970 \$240,590 \$240,590 \$240,590 \$240,590 \$240,590 \$240,590 \$240,590 \$240,590 \$250	\$184,435 \$227,051 \$403,366 \$1,484,825 \$11,500 \$2,459,639 \$70,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,024,784 \$83,000 \$15,654 \$3,194,166 \$64,500 \$648,712 \$265,925 \$644,051 \$948,852 \$1,623,974 \$832,902 \$1,605,000 \$1,923,142 \$920,000 \$209,055 \$8446,970	(\$51,670) (\$40,975) (\$33,0797 \$123,199 (\$7,360) (\$7,360) (\$7,360) (\$822,623 \$77,024 \$9,248 \$1,305 (\$259,418) (\$259,418) (\$259,418) (\$259,418) (\$327) (\$4,609 (\$30,249) (\$319,255) (\$239,929) (\$386,361) \$26,643 \$18,124 (\$434,191) \$26,643 \$18,124 (\$434,191) \$0 \$36,648 \$48,210 \$0 \$36,468 \$68,210 \$0 \$36,468 \$68,210 \$0 \$36,468 \$68,210 \$0 \$36,468 \$68,210 \$0 \$36,468 \$68,210 \$0 \$36,468 \$68,210 \$0 \$36,468 \$68,210 \$0 \$36,468 \$68,210 \$0 \$36,468 \$68,210 \$0 \$36,468 \$50 \$0 \$36,468 \$60,210 \$0 \$36,468 \$68,210 \$0 \$36,468 \$50,210 \$0 \$30,475 \$0 \$0 \$30,475 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
 7 Salaries-Service Staff 8 PT Salaries-Service Staff 9 Salaries-Student Assistants 10 Employer Medicare 11 FICA 12 OBRA Admin Costs 13 Group Insurance-Staff 14 Workers Compensation 15 Educational Assistance 16 Unemployment Compensation Ins 17 State Retirement Match-Grants 18 ORP Contributions (1.19%) 19 Retirement-New Member Surcharge 20 Employee Assistance Plan 21 Contract Service 23 Equipment 24 Insurance 25 Other Operating Expense 26 Repairs/Maintenance 27 Travel/Professional Development 28 Uitlities 29 Contingency 30 Board Designated Surplus 31 Building Use Fee Set Aside 32 G.O. Bond Principal 33 G.O. Bond Principal 33 G.O. Bond Principal 34 Revenue Bond / Other Interest Paid 35 Revenue Bond / Other Interest Paid 36 Capital Lease - Energy Mgmnt Project 	\$175,129 \$4,984 \$7,552 \$35,885 \$135,640 \$285,887 \$7,533 \$3,465 \$0 \$22,561 \$6,498 \$6,498 \$6,498 \$6,55 \$1,277 \$185,580 \$28,553 \$199,008 \$344,828 \$344,828 \$344,828 \$344,828 \$344,829 \$354,859 \$355,859 \$3555,859 \$355,859 \$355,859 \$355,859 \$355,859 \$35	\$167,548 \$14,230 \$29,209 \$38,084 \$135,141 \$286,818 \$22,024 \$3,642 \$1,478 \$71,862 \$6,768 \$5,960 \$1,277 \$260,024 \$3,048 \$31,859 \$12,626 \$63,733 \$148,154 \$0 \$0 \$0 \$0 \$0 \$0 \$6,44 \$4,185,137	\$162,625 \$12,479 \$26,040 \$37,390 \$133,067 \$274,640 \$2,24,640 \$2,869 \$0 \$48,187 \$6,753 \$6,059 \$1,277 \$774,173 \$12,538 \$3,404 \$339,246 \$20,028 \$123,723 \$125,195 \$200 \$0 \$0 \$0 \$0 \$2,000 \$0 \$2,000 \$44,454,470	\$163,565 \$13,001 \$22,145 \$38,655 \$138,617 \$ \$279,822 \$24,904 \$0 \$0 \$102,180 \$5,753 \$102,180 \$5,753 \$10,2180 \$5,753 \$10,217 \$104,617 \$6,25 \$3,767 \$0 \$283,062 \$11,780 \$283,062 \$11,780 \$283,062 \$11,780 \$283,062 \$11,780 \$283,062 \$11,780 \$283,062 \$11,780 \$283,062 \$11,780 \$283,062 \$11,780 \$0 \$284,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$165,948 \$13,810 \$2,958 \$30,505 \$125,588 \$0 \$279,822 \$7,533 \$13,064 \$0 \$51,963 \$6,273 \$3,367 \$1,277 \$413,931 \$130 \$25,677 \$413,931 \$130 \$25,677 \$413,931 \$130 \$25,677 \$413,931 \$130 \$25,677 \$34,003 \$24,857 \$34,003 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$162,970 \$11,215 \$12,996 \$35,387 \$131,658 \$375 \$270,071 \$4,051 \$2,348 \$11,646 \$69,803 \$6,555 \$2,278 \$1,277 \$177,415 \$6,860 \$2,706 \$2,261 \$22,708 \$2,278 \$1,277 \$177,415 \$6,860 \$2,706 \$2,278 \$1,277 \$177,415 \$6,860 \$2,270 \$1,277	\$162,818 \$14,480 \$18,141 \$36,376 \$134,719 \$0 \$269,200 \$13,497 \$1,066 \$0 \$69,801 \$7,048 \$2,948 \$1,277 \$391,035 \$11,277 \$391,035 \$11,277 \$391,035 \$11,277 \$391,035 \$11,277 \$391,035 \$11,277 \$391,035 \$11,277 \$392,036 \$11,277 \$393,035 \$11,277 \$393,035 \$11,277 \$393,035 \$11,277 \$393,035 \$11,277 \$393,035 \$11,277 \$393,035 \$11,277 \$393,035 \$11,277 \$393,035 \$11,277 \$393,035 \$11,277 \$393,035 \$11,277 \$393,035 \$11,277 \$393,035 \$11,277 \$11,130 \$309,236 \$223,759 \$11,459 \$15,581 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,664 \$6,972 \$36,376 \$134,719 \$42 \$269,200 \$13,497 \$4,661 \$7,74 \$69,801 \$7,048 \$4,138 \$1,277 \$178,000 \$23,373 \$14,023 \$309,236 \$23,373 \$14,023 \$309,236 \$23,375 \$54,023 \$60,399 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$548 \$3,960,334 (1,413,309)	\$163,624 \$18,218 \$22,428 \$36,376 \$134,719 \$1,001 \$269,200 \$13,497 \$93 \$1,848 \$69,801 \$7,048 \$7,704 \$1,277 \$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,508 \$3,088 \$36,376 \$134,719 \$413 \$269,200 \$13,497 \$5,965 \$1,043 \$69,801 \$7,048 \$2,331 \$1,277 \$178,000 \$0 \$23,373 \$0 \$309,236 \$23,373 \$0 \$34,026 \$170,000 \$34,026 \$170,000 \$0 \$34,026 \$170,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,293 \$12,672 \$36,376 \$134,719 \$2,118 \$269,200 \$13,497 \$3,887 \$638 \$69,801 \$7,048 \$9,758 \$1,277 \$178,000 \$00 \$70,000 \$00 \$309,236 \$23,759 \$142,442 \$180,000 \$69,409 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$22,576 \$27,793 \$36,376 \$134,719 \$191 \$269,200 \$13,497 \$8,187 \$878 \$59,801 \$7,048 \$5,561 \$1,277 \$180,000 \$0 \$70,000 \$10,643 \$600,000 \$31,603,000 \$381,172 \$180,000 \$548,177 \$180,000 \$160,580 \$548 \$548 \$548	\$143,460 \$191,995 \$434,163 \$1,608,024 \$4,140 \$3,292,262 \$147,024 \$49,248 \$18,305 \$765,366 \$82,125 \$765,366 \$82,125 \$15,327 \$34,251 \$15,327 \$34,251 \$329,457 \$240,466 \$3,958,666 \$260,590 \$975,495 \$1,642,098 \$398,711 \$422,005 \$170,000 \$1,641,468 \$1,991,352 \$120,000 \$1,641,468 \$1,991,352 \$120,000 \$180,580 \$846,970 \$54,115,849	\$184,435 \$227,051 \$403,366 \$1,484,825 \$11,500 \$2,459,639 \$70,000 \$40,000 \$17,000 \$11,024,784 \$83,000 \$65,000 \$15,654 \$3,194,166 \$648,712 \$265,925 \$4,198,595 \$646,951 \$944,852 \$1,623,974 \$832,902 \$1,605,000 \$1,605,000 \$1,923,142 \$920,000 \$209,055 \$846,970 \$55,829,691	(\$51,670) (\$40,975) (\$33,0797 \$123,199 (\$7,360) (\$7,360) (\$7,360) (\$822,623 \$77,024 \$9,248 \$1,305 (\$259,418) (\$259,418) (\$259,418) (\$259,418) (\$327) (\$4,609 (\$30,249) (\$319,255) (\$239,929) (\$386,361) \$26,643 \$18,124 (\$434,191) \$26,643 \$18,124 (\$434,191) \$0 \$36,648 \$48,210 \$0 \$36,468 \$68,210 \$0 \$36,468 \$68,210 \$0 \$36,468 \$68,210 \$0 \$36,468 \$68,210 \$0 \$36,468 \$68,210 \$0 \$36,468 \$68,210 \$0 \$36,468 \$68,210 \$0 \$36,468 \$68,210 \$0 \$36,468 \$68,210 \$0 \$36,468 \$50 \$0 \$36,468 \$60,210 \$0 \$36,468 \$68,210 \$0 \$36,468 \$50,210 \$0 \$30,475 \$0 \$0 \$30,475 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

LEE COLLEGE DISTRICT FY 2018 Unrestricted Actual/Projected Cumulative

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected		Variance
Revenues	September-17	October-17	November-17	December-17	January-18	February-18	Mar-18	April-18	May-18	June-18	July-18		2018 Budget	to Budget
Tuition-Resident In- District	\$2,245,029	\$2,331,841	\$3,326,467	\$3,826,909	\$4,348,559	\$4,392,357 \$3,278,196	\$4,424,798	\$4,963,794	\$5,237,813	\$5,614,609	\$5,617,143	\$5,618,971	\$5,763,725	(\$144,754
Tuition-Out of District Tuition-Non-Resident	\$1,645,450 \$150,063	\$1,684,690 \$161,112	\$2,499,754 \$213,817	\$2,962,514 \$251,536	\$3,280,268 \$304,140	\$306,654	\$3,275,654 \$305,638	\$3,763,815 \$328,482	\$4,022,922 \$341,229	\$4,014,805 \$342,147	\$3,997,002 \$341,739	\$3,991,485 \$340,974	\$4,074,773 \$314,293	<mark>(\$83,288</mark> \$26,681
Tuition Waivers	(\$481,510)	(\$536,450)	(\$797,136)	(\$892,491)	(\$1,006,492)	(\$1,012,212)	(\$1,019,751)	(\$1,149,595)	(\$1,345,295)	(\$1,390,830)	(\$1,545,344)	(\$1,228,565)	(\$1,000,000)	(\$228,565
TPEG Transfers-Resident	\$0	\$0	(\$104,020)	(\$104,020)	(\$104,020)	(\$195,319)	(\$195,319)	(\$195,319)	(\$215,562)	(\$215,562)	(\$215,562)	(\$219,019)	(\$135,880)	(\$83,139
TPEG Transfers-Non-Resident	\$0	\$0 \$0	(\$108,619)	(\$108,619)	(\$108,619)	(\$215,193)	(\$215,193)	(\$215,193)	(\$264,073)	(\$264,073)	(\$264,073)	(\$273,629)	(\$230,000)	(\$43,629
Repeat Course Fee	\$51,850	\$53,975	\$69,700	\$84,490	\$102,255	\$101,320	\$101,065	\$114,209	\$120,891	\$130,079	\$130,141	\$130,185	\$140,550	(\$10,365
Student Service Fees	\$127,752	\$132,653	\$188,862	\$219,348	\$244,747	\$244,369	\$244,207	\$276,937	\$293,577	\$316,458	\$316,612	\$316,723	\$350,000	(\$33,277
Registration Fees	\$282,953	\$292,930	\$407,590	\$475,183	\$545,548	\$548,583	\$550,043	\$629,660	\$670,136	\$725,794	\$726,168	\$726,438	\$851,377	(\$124,939
Building Use Fees	\$733,953	\$768,252	\$1,173,963	\$1,386,422	\$1,549,575	\$1,545,678	\$1,545,141	\$1,721,213	\$1,810,726	\$1,933,812	\$1,934,640	\$1,935,237	\$1,882,813	\$52,424
International Education Fee	\$10,417	\$10,817	\$15,369	\$17,814	\$19,999	\$19,975	\$19,965	\$22,770	\$24,196	\$26,158	\$26,171	\$26,180	\$30,000	(\$3,820
Laboratory Fees	\$396,482	\$405,629	\$558,009	\$624,365	\$659,163	\$657,387	\$657,712	\$740,208	\$782,148	\$839,819	\$840,207	\$840,486	\$882,168	(\$41,682
Learning Technology Fee (Spring 2018)	\$0	\$10,350	\$122,900	\$184,150	\$238,840	\$238,293	\$238,053	\$261,431	\$273,317	\$289,660	\$289,770	\$289,849	\$250,000	\$39,849
Refund -Student Fees	(\$17,736)	(\$19,391)	(\$19,391)	(\$18,055)	(\$19,459)	(\$19,191)	(\$14,907)	(\$14,907)	(\$14,907)	(\$16,814)	(\$16,814)	(\$20,000)	(\$20,000)	\$0
Other Student Fees	\$76,195	\$84,059	\$124,464	\$156,948	\$192,079	\$201,768	\$209,603	\$230,614	\$241,296	\$255,985	\$256,084	\$256,155	\$224,686	\$31,469
State Appropriations - Core	\$81,649	\$163,298	\$227,937	\$292,576	\$292,576	\$292,576	\$357,215	\$421,854	\$486,493	\$551,132	\$615,771	\$680,410	\$680,410	\$0
State Appropriations - Student Success	\$99,587	\$199,174	\$278,014	\$356,854	\$356,854	\$356,854	\$435,694	\$514,534	\$593,374	\$672,214	\$751,054	\$829,894	\$829,894	\$0
State Appropriations - Contact Hours	\$1,009,626	\$2,019,054	\$2,818,184	\$3,617,314	\$3,617,314	\$3,617,314	\$4,416,444	\$5,215,574	\$6,014,704	\$6,813,834	\$7,612,964	\$8,412,094	\$8,425,815	(\$13,721
District Taxes - Maint. & Operations	\$31,152	\$152,430	\$690,271	\$4,691,692	\$19,736,370	\$25,401,772	\$25,775,585	\$25,839,639	\$25,898,639	\$25,957,639	\$26,016,639	\$26,075,639	\$25,717,904	\$357,735
District Taxes - G.O. Bond Prin. & Interest	\$4,692 \$91,424	\$22,958 \$653,383	\$103,966	\$706,642	\$2,972,605	\$3,435,589	\$3,491,891	\$3,501,499	\$3,510,349	\$3,519,199	\$3,528,049	\$3,536,899	\$3,536,391	\$508
Workforce/CD Revenues Revenue in Lieu of Taxes	\$91,424	\$653,383 \$0	\$699,794 \$1,132,125	\$704,514 \$1,132,125	\$897,836 \$1,132,125	\$893,144 \$1,132,125	\$951,310 \$1,132,125	\$1,063,577 \$1,132,125	\$1,182,097 \$1,132,125	\$1,309,456 \$1,132,125	\$1,429,456 \$1,132,125	\$1,549,456 \$1,132,125	\$1,268,574 \$977,948	\$280,882 \$154,177
Other Revenues	\$0	\$0 \$257,235	\$1,132,125 \$334,400	\$1,132,125 \$387,551	\$1,132,125 \$445,449	\$569,209	\$1,132,125 \$630,871	\$1,132,125 \$692,533	\$1,132,125 \$754,194	\$1,132,125 \$815,856	\$1,132,125 \$877,518	\$1,132,125 \$939,180	\$977,948 \$964,250	\$154,177 (\$25,070
Interest Income	\$1,292	\$237,233	\$3,924	\$8,149	\$17,874	\$38,018	\$59,615	\$65,029	\$70,281	\$75,425	\$79,904	\$92,324	\$50,000	\$42,324
	<i><i><i><i>ϕ</i></i>1,2<i>5</i>2</i></i>	Ş1,545	<i>\$3,324</i>	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ş17,074	\$30,010	\$55,615	203,025	\$70,201	<i>\$13,</i> 423	<i>\$15,50</i> 4	<i>Ş52,52</i> 4	\$30,000	Ş42,52-
Total Revenues:	\$6,646,254	\$8,849,943	\$13,960,343	\$20,963,910	\$39,715,584	\$45,829,264	\$47,377,458.55	\$49,924,484	\$51,620,670	\$53,448,926	\$54,477,363	\$55,979,491	\$55,829,691	\$149,800
Expenses	September-17	October-17	November-17	December-17	January-18	February-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	2018 Budget	to Budget
Salaries-Faculty	\$1,131,774	\$2,236,573	\$3,348,809	\$4,485,024	\$5,558,702	\$6,616,189	\$7,712,905	\$8,809,621	\$9,906,337	\$11,003,053	\$12,099,769	\$13,196,485	\$14,807,820	(\$1,611,335
Salaries-Faculty PT/Overload	\$203,826	\$681,822	\$1,144,858	\$1,725,925	\$1,765,881	\$2,166,848	\$2,558,464	\$2,950,080	\$3,160,911	\$3,352,212	\$3,544,518	\$3,778,398	\$3,156,771	\$621,627
Salaries-Administrative Suppor	\$533,820	\$1,073,639	\$1,603,616	\$2,133,145	\$2,662,096	\$3,188,316	\$3,739,190	\$4,290,064	\$4,840,938	\$5,391,812	\$5,942,686	\$6,493,559	\$6,449,761	\$43,798
PT Salaries-Admin Support	\$4,926	\$22,857	\$36,433	\$47,494	\$56,863	\$68,706	\$84,428	\$101,116	\$118,876	\$134,494	\$151,834	\$189,140	\$209,720	(\$20,580
Salaries-Classified Staff	\$317,455	\$632,325	\$944,121	\$1,262,995	\$1,578,631	\$1,888,065	\$2,192,196	\$2,496,327	\$2,800,458	\$3,104,589	\$3,408,720	\$3,712,850	\$3,805,319	(\$92,469
PT Salaries-Classified Staff	\$9,597	\$89,329	\$152,641	\$207,956	\$250,241	\$300,723	\$360,497	\$420,077	\$483,480	\$539,239	\$601,146	\$734,330	\$748,724	(\$14,394
Salaries-Service Staff	\$175,129	\$342,678	\$505,302	\$668,868	\$834,815	\$997,785	\$1,160,603	\$1,318,415	\$1,482,039	\$1,650,980	\$1,808,617	\$1,992,903	\$2,044,573	(\$51,670
PT Salaries-Service Staff	\$4,984	\$19,215	\$31,694	\$44,695	\$58,505	\$69,720	\$84,200	\$89,864	\$108,083	\$110,591	\$120,884	\$143,460	\$184,435	(\$40,975
Salaries-Student Assistants	\$7,552	\$36,761	\$62,801	\$84,946	\$87,905	\$100,901	\$119,042	\$126,014	\$148,442	\$151,530	\$164,202	\$191,995	\$227,051	(\$35,056
Employer Medicare	\$35,885	\$73,969	\$111,359 \$403,848	\$150,014	\$180,519	\$215,906	\$252,282 \$934,430	\$288,658	\$325,034	\$361,411	\$397,787	\$434,163	\$403,366	\$30,797
FICA OBRA Admin Costs	\$135,640 \$0	\$270,781 \$0	\$405,848 \$0	\$542,465 \$0	\$668,052 \$0	\$799,711 \$375	\$954,430	\$1,069,148 \$417	\$1,203,867 \$1,418	\$1,338,586 \$1,831	\$1,473,305 \$3,950	\$1,608,024 \$4,140	\$1,484,825 \$11,500	\$123,199 (\$7,360
Group Insurance-Staff	\$285,887	\$572,705	\$847,345	\$1,127,167	\$1,406,989	\$1,677,060	\$1,946,260	\$2,215,461	\$2,484,661	\$2,753,861	\$3,023,061	\$3,292,262	\$11,500	\$832,623
Workers Compensation	\$283,887	\$29,557	\$29,557	\$54,461	\$61,994	\$66,045	\$1,940,200	\$93,038	\$106,535	\$120,031	\$133,528	\$147,024	\$2,439,039 \$70,000	\$832,023
Educational Assistance	\$3,465	\$7,106	\$9,975	\$9,975	\$23,039	\$25,387	\$26,454	\$31,115	\$31,208	\$37,173	\$41,061	\$49,248	\$40,000	\$9,248
Unemployment Compensation Ins	\$0	\$1,478	\$1,478	\$1,478	\$1,478	\$13,124	\$13,124	\$13,898	\$15,746	\$16,789	\$17,427	\$18,305	\$17,000	\$1,305
State Retirement Match-Grants	\$2,561	\$74,424	\$122,611	\$224,791	\$276,754	\$346,557	\$416,359	\$486,160	\$555,962	\$625,763	\$695,565	\$765,366	\$1,024,784	(\$259,418
ORP Contributions (1.19%)	\$6,498	\$13,265	\$20,018	\$27,008	\$33,281	\$39,837	\$46,885	\$53,933	\$60,981	\$68,029	\$75,077	\$82,125	\$83,000	(\$875
Retirement-New Member Surcharge	\$6	\$5,966	\$12,025	\$17,778	\$21,145	\$23,422	\$26,370	\$30,508	\$38,212	\$40,543	\$50,300	\$55,861	\$65,000	(\$9,139
Employee Assistance Plan	\$1,277	\$2,555	\$3,832	\$5,109	\$6,386	\$7,664	\$8,941	\$10,218	\$11,495	\$12,773	\$14,050	\$15,327	\$15,654	(\$327
Contract Service	\$185,580	\$445,604	\$1,219,778	\$1,324,394	\$1,738,325	\$1,915,740	\$2,306,775	\$2,484,775	\$2,662,775	\$2,840,775	\$3,018,775	\$3,198,775	\$3,194,166	\$4,609
Instruction Contract Service	\$0	\$3,048	\$15,586	\$16,211	\$16,341	\$23,201	\$34,251	\$34,251	\$34,251	\$34,251	\$34,251	\$34,251	\$64,500	(\$30,249
Equipment	\$28,553	\$60,413	\$63,817	\$67,584	\$93,261	\$95,967	\$119,339	\$142,712	\$166,085	\$189,457	\$259,457	\$329,457	\$648,712	(\$319,255
nsurance	\$199,008	\$211,634	\$211,634	\$211,634	\$211,634	\$213,895	\$225,025	\$239,048	\$229,823	\$229,823	\$229,823	\$240,466	\$265,925	(\$25,459
Other Operating Expense	\$348,828	\$672,803	\$1,012,049	\$1,295,111	\$1,517,087	\$1,812,486	\$2,121,722	\$2,430,958	\$2,740,194	\$3,049,430	\$3,358,666	\$3,958,666	\$4,198,595	(\$239,929
Repairs/Maintenance	\$8,845	\$28,671	\$48,699	\$60,479	\$85,336	\$118,036	\$141,795	\$165,554	\$189,313	\$213,072	\$236,831	\$260,590	\$646,951	(\$386,361
Travel/Professional Development	(\$5,191)	\$60,602	\$184,325	\$231,469	\$266,171	\$399,673	\$544,999	\$605,398	\$717,855	\$751,881	\$894,323	\$975,495	\$948,852	\$26,643
Jtilities	\$7,974	\$156,128	\$311,323	\$433,438	\$570,543	\$590,639	\$802,098	\$952,098	\$1,112,098	\$1,282,098	\$1,462,098	\$1,642,098	\$1,623,974	\$18,124
Contingency	\$0 ¢422.005	\$0	\$200	\$1,345	\$35,348	\$36,088	\$51,669	\$121,077	\$190,486	\$259,894	\$329,303	\$398,711	\$832,902	(\$434,191
Board Designated Surplus	\$422,005	\$422,005	\$422,005	\$422,005	\$422,005	\$422,005	\$422,005	\$422,005	\$422,005	\$422,005	\$422,005	\$422,005	\$422,005 \$170,000	\$0
Building Use Fee Set Aside	\$0	\$0 ¢0	\$0 ¢0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$26.468	\$170,000	\$170,000	\$0 \$26.469
G.O. Bond Principal G.O. Bond Interest	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$36,468 \$1,029,781	\$36,468 \$1,029,781	\$36,468 \$1,029,781	\$36,468 \$1,029,781	\$36,468 \$1,029,781	\$36,468 \$1,029,781	\$1,641,468 \$1,991,352	\$1,605,000 \$1,923,142	\$36,468
G.O. Bond Interest Revenue Bond Principal	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,029,781	\$1,029,781 \$0	\$1,029,781 \$0	\$1,029,781 \$0	\$1,029,781 \$0	\$1,029,781 \$0	\$1,991,352 \$920,000	\$1,923,142 \$920,000	\$68,210 \$0
Revenue Bond Other Interest Paid	\$0 \$0	\$0 \$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000	\$920,000 \$180,580	\$920,000 \$209,055	ېر \$28,475(
Capital Lease - Energy Mgmnt Project	\$255,139	\$0 \$255,783	\$20,000	\$20,000	\$512,209	\$512,853	\$20,000	\$768,539	\$769,087	\$20,000	\$846,422	\$180,580	\$209,055 \$846,970	(\$28,475 (\$0
	\$4,318,558	\$8,503,696	\$13,158,166	\$17,415,885	\$21,021,535	\$25,839,171	\$30,386,462	\$34,346,796	\$38,204,902	\$42,020,098	\$45,945,687	\$54,115,849	\$55,829,691	(\$1,713,842
Total Expenses:	<i>,310,330</i>													
Total Expenses: M Net Revenue Over Expense:	\$2,327,696	\$346,248	\$802,177	\$3,548,025	\$18,694,048	\$19,990,093	\$16,990,996	\$15,577,687	\$13,415,768	\$11,428,828	\$8,531,676	\$1,863,643	\$0	\$1,863,642

MONTHLY FINANCIAL REPORT DETAIL OF SUMMARY REVENUE AND EXPENSE LINES

LEE COLLEGE DISTRICT Detail of Other Student Fees and Other Revenues March-18

Other Student Fees	
103700 Parking Fees	\$980.00
103920 VIG Test Fee	\$480.00
103940 Fuel Charge	\$1,600.00
103950 Commercial Driver Lic Test Fee	\$3,200.00
103960 MACS Certificate Fee	\$1,846.00
103970 Welding Gasses Fee	\$2,880.00
103980 A/C Lab Manual Fee	\$2,592.00
104000 Accuplacer Fees	-\$69.00
104002 TSI Assessment Test Fee	\$6,740.00
104003 Testing Center Fees	\$1,045.00
104100 Installment Fees	\$91,105.00
104101 Late Installment Fees	\$39,870.00
104310 Liability Insurance Fees	\$17,953.90
104400 Short-Term Student Loan Fee	\$30.00
104600 Advance Standing Fees	\$240.00
104700 Graduation Fees	\$20.00
104750 Transcript Fees	\$106.00
104800 Library Fines	\$735.10
104820 Background Check Fee	\$2,940.00
107015 Nursing Mobility Exams	\$35,308.80
—	\$209,602.80

Other Revenues	
105300 Recovery of Indirect Costs	\$108,018.54
105990 Miscellaneous Income	\$56,175.95
107010 Duplicate Receipts	\$155.00
107016 Grant Admin Allowance	\$14,410.00
107100 Gifts-Unrestricted	\$147.00
107101 Gifts-Restricted	\$1,625.00
107110 Rental Fees-Campus Facilities	\$38,670.56
108100 Sales and Services-Cosmetology	\$10,467.32
108200 Returned Check Fees	\$1,230.00
108210 Commisions-Vending	\$12,869.73
108220 Sales-Computer Software	\$184.84
108230 Commissions - Follett	\$154,188.64
108300 Sales-Discounts	\$0.00
108350 Sales-Cash Sales	\$3.06
108800 Fundraising Revenues	\$56,623.63
108900 Box Office Receipts	\$11,144.00
109200 Food Sales	\$164,957.41
	\$630,870.68

LEE COLLEGE DISTRICT Detail of Other Operating Expenses March-18

	YTD Actual
125200 Tax Appraical District	\$114,369.00
125200 Tax Appraisal District 125300 Legal Fees	\$114,569.00
125400 Audit Fees	\$125,560.20
131000 Supplies	\$609,745.18
131100 Classroom Supplies	\$28,727.79
131120 Food	\$1,481.07
131140 TDC Contract Supplies	\$11,196.77
131150 Printing/Copier Supplies	\$40,372.35
131170 Copier Usage Chargebacks	(\$33,775.45)
131190 Computerized Testing	(\$6,132.38)
131300 Postage	\$477.76
131590 Private Grant Expenses	\$4,386.17
133500 Supplies-Gasoline & Diesel	\$9,619.98
136550 Rentals	\$59,452.62
136600 Rental	\$10,693.72
138200 Advertising	\$161,469.68
138210 Promotional Items	\$29,865.20
138250 Public Relations	\$5,210.97
138300 Institutional Memberships	\$104,609.10
138320 Web Subscription	\$26,771.34
138500 Other Cost	\$178,442.06
138501 BEAC	\$986.38
138502 HEAC	\$1,088.56
138530 Cost of Uncollectibles/Write O	\$1,687.64
138570 Permissions	\$1,057.94
138590 Honors Program Costs	\$246.52
138600 CE-TEST/BOOKS	\$19,374.83
138800 Rollover Fundraising	\$1,403.45
144100 Board Training	\$100.00
150900 Library Books	\$40,944.43
150910 Library Periodicals	\$42,318.86
150920 Library-Electronic Database	\$64,808.39
160300 CGS-Print Shop	\$27,542.39
160310 Print Shop - Chgbacks	(\$68,742.84)
180100 Scholarships (GT=T&F-Adult)	\$7,862.50
125800 Athletic Officials	\$24,851.44
131000 Supplies	\$26,816.95
136600 Rental	\$11,126.12
138300 Institutional Memberships	\$1,597.47
138800 Rollover Fundraising	\$1,197.07
180100 Scholarships (GT=T&F-Adult)	\$242,597.29
131000 Supplies	\$20,539.88
	\$5,083.31
138800 Rollover Fundraising	
138100 Cash Overage/Shortage	(\$10.42) \$76 122 78
160360 Cost of Goods - Food	\$76,132.78
160380 Cost of Goods - Nonfood	\$10,626.57
180100 Scholarships (GT=T&F-Adult)	\$33,782.00
131000 Supplies	\$4,618.40
131325 FOUNDATION EXPENSES	(\$5,959.44)
	\$2,121,721.60

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES

March-18

NOTE: All amounts shown are included in the Operating Revenues and Expenses Totals

By Account Type		By Program	
	Revenues		Revenue
03200 Student Service Fees	\$244,207.05	Anime Club	\$241.2
07110 Rental Fees-Campus Facilities	\$28,280.00	Arena Concessions	\$6,572.5
8200 Returned Check Fees	\$1,230.00	Basketball	\$14,842.3
8210 Commisions-Vending	\$12,869.73	Bookstore	\$154,188.6
8230 Commissions - Follett	\$154,188.64	Criminal Justice Club	\$740.7
8300 Sales-Discounts	\$0.00	Facility and Event Management	\$28,280.0
8350 Sales-Cash Sales	\$3.06	Insufficient Checks	\$1,230.0
8800 Fundraising Revenues	\$50,166.78	Kinesiology Club	\$85.0
9200 Food Sales	\$164,957.41	LC Booster Club	\$16,017.0
	\$655,902.67	Music Activities	\$151.9
	<i><i><i></i></i></i>	OHANA	\$143.1
		Rebel Roost-Food Service	\$158,387.9
	Expenses	Rotaract	\$220.0
1000 Colorios Focultu	\$34,947.22	Student Government	\$220.0
1000 Salaries-Faculty	\$34,947.22		\$150.0
1020 Salaries-Faculty PT/Overload		Student Honors Council	
3000 Salaries-Administrative Suppor	\$74,796.74	Student Service Fees	\$244,207.0
4000 Salaries-Classified Staff	\$64,012.15	Texas Nursing Students	\$3,947.0
4020 PT Salaries-Classified Staff	\$12,538.41	Vending Machines	\$12,869.7
5000 Salaries-Student Assistants	\$15,406.17	Volleyball	\$8,949.1
1000 Employer Medicare	\$2,561.55	Webb Society	\$3,778.2
1100 FICA	\$10,436.16	Women in Manufacturing	\$833.0
1200 Group Insurance-Staff	\$25,606.23		\$655,902.6
2200 State Retirement Match-Grants	\$11,952.97		
6100 Contract Service	\$105,648.23		Expense
6350 Insurance-Other	\$38,817.92	Academic Scholarships	\$13,750.0
5800 Athletic Officials	\$24,851.44	Anime Club	\$3,921.5
1000 Supplies	\$51,975.23	Arena Concessions	\$6,281.2
1325 FOUNDATION EXPENSES	-\$5,959.44	Athletic Administration	\$131,319.4
6600 Rental	\$11,126.12	Athletic Trainer	\$3,084.9
8100 Cash Overage/Shortage	-\$10.42	Basketball	\$258,951.5
8300 Institutional Memberships	\$1,597.47	Bookstore	\$1,028.7
8800 Rollover Fundraising	\$19,280.38	CAB-Campus Activity Board	\$28,656.9
D360 Cost of Goods - Food	\$76,132.78	Facility and Event Management	\$5,782.1
0380 Cost of Goods - Nonfood	\$10,626.57	Institutional Public Relation	\$1,658.9
0100 Scholarships (GT=T&F-Adult)	\$276,379.29	Kinesiology Club	\$2,220.3
7100 Repairs/Maintenance	\$375.00	LC Booster Club	\$556.0
L100 Travel	\$6,041.02	Lee College Classic	\$5,734.2
1350 Travel-Recruitment	\$1,720.06	Music Activities	\$596.9
3100 Travel-Student	\$78,134.69	Phi Theta Kappa	\$395.0
2150 Telephone Expense	\$3,971.08	Rebel Recreation	\$17,888.7
9100 Utilities-Electricity	\$7,129.42	Rebel Roost-Food Service	\$187,375.0
200 Utilities-Water/Sewage/Refuge	\$3,163.53	Rotaract	\$240.6
9100 Contingency	\$37,299.89	Student Activities	\$133,923.7
	\$1,002,774.87	Student Government	\$153,923.7
	\$1,002,774.07	Student Honors Council	\$601.8
Net Revenue Over Expense	(\$346,872.20)	Tennis Club	\$242.0
	(\$340,672.20)		
		Texas Nursing Students	\$946.9
		Theatre Arts Scholarships	\$16,743.0
		Vocational Scholarships	\$3,289.0
		Volleyball	\$174,728.3
		Wabb Society	¢2 102

Webb Society

(\$346,872.20)

\$2,193.63 \$1,002,774.87

LEE COLLEGE DISTRICT RESTRICTED REVENUES AND EXPENSES March-18

NOTE: No amounts shown in Restricted Funds are included in the Operating Revenues and Expenses Totals

Federal Grants/Contracts		State Grants/Contracts		Private Grants/Contracts	
March-18		March-18		March-18	
Revenues		Revenues		Revenues	
102000 Federal Grants	\$7,080,021	102900 State Grants \$	403,099	105900 Private Grants	\$1,133,19
Total Revenues All Sources:	\$7,080,021	Total Revenues All Sources: \$	403,099	Total Revenues All Sources:	\$1,133,19
Expenses		Expenses		Expenses	
111000 Salaries-Faculty	\$161,560	111000 Salaries-Faculty	\$5,723	111020 Salaries-Faculty PT/Overload	\$12,06
111020 Salaries-Faculty PT/Overload	\$34,838		\$42,345	113000 Salaries-Administrative Suppor	\$148,39
113000 Salaries-Administrative Suppor	\$580,415	138400 Overhead/Indirect Charges	\$1,684	113020 PT Salaries-Admin Support	Ś
113020 PT Salaries-Admin Support	\$21,109	141100 Travel	\$2,825	121000 Employer Medicare	, \$2,15
114000 Salaries-Classified Staff	\$88,808	180100 Scholarships (GT=T&F-Adult) \$	337,158	121100 FICA	\$9,05
114020 PT Salaries-Classified Staff	\$39,125	· · · · · · · · · · · · · · · · · · ·	389,734	121200 Group Insurance-Staff	\$25,98
116000 Salaries-Federal Work Study	\$35,580	· · · <u> </u>		122200 State Retirement Match-Grants	\$10,30
, 121000 Employer Medicare	\$13,090	Net Revenues/Expenses:	\$13,365	122250 ORP Contributions (1.19%)	\$3
121100 FICA	\$51,733			125500 Consultants	\$17,20
121200 Group Insurance-Staff	\$99.409			126100 Contract Service	\$126.94
122200 State Retirement Match-Grants	\$56,510			126200 Instruction Contract Service	\$2,64
122250 ORP Contributions (1.19%)	\$57			131000 Supplies	\$3,37
126100 Contract Service	\$201,080			131100 Classroom Supplies	\$72
131000 Supplies	\$17,603			131120 Food	\$1,30
131100 Classroom Supplies	\$25,218			131150 Printing/Copier Supplies	\$45
131150 Printing/Copier Supplies	\$1,505			131590 Private Grant Expenses	\$3,06
131300 Postage	\$210			131900 Non-Capitalized Equipment	\$25,38
131900 Non-Capitalized Equipment	\$140,208			132150 Telephone Expense	\$18
132150 Telephone Expense	\$2,407			138200 Advertising	\$8,90
138240 Recruiting	\$558			138210 Promotional Items	\$1,19
138310 Registration Fees	\$2,170			138250 Public Relations	\$2,52
138400 Overhead/Indirect Charges	\$92,504			138400 Overhead/Indirect Charges	\$13,83
138503 Student Activities	\$935			141100 Travel	\$7,55
141100 Travel	\$45,284			150100 Equipment	\$24,89
143100 Travel-Student	\$4,620			180100 Scholarships (GT=T&F-Adult)	\$7,50
151000 Computer Software	\$232			Total Expenses - All Purposes:	\$455,68
180100 Scholarships (GT=T&F-Adult)	\$4,061,133				
180200 Grant-Student Books-Adult	\$21,526			Net Revenues/Expenses:	\$677,508
180700 Federal Family Loans	\$1,848,921				
Total Expenses - All Purposes:	\$7,648,347				