Lee College District Monthly Financial Report April 2018

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To: Dennis Brown From: Ben Ferrell Date: May 12, 2018

April 2018 Financial Report

The monthly financial report for April indicates that the college is meeting its current financial obligations, with projections for the remainder of the fiscal year continuing to show an improving cash position. Operating expenses for the year are projecting to be approximately 3% under budget, which in my view is a reasonable target for a balanced budget. This variance to the budget is over and above the Board's set asides for a cash reserve and an accumulation of funds for servicing a potential revenue bond in the near future.

Projections for the Remainder of FY 2018

The projections used for the remainder of FY 2018 have been researched by myself and knowledgeable college staff for reliability. The amounts projected are based on actual FY 2017 data, and conservatively adjusted by current information. Unless an unexpected event occurs, we are confident in the projections, which support the year end net revenue over expense figure of approximately \$1.89 million.

Revenues

Tuition and fees continue to come in well below the amounts budgeted. This has been offset by property tax collections which are well above the amounts budgeted. As discussed at the last Board meeting, the tuition and fee budget issue is likely due to the amount of semester credit hours used in budgeting for these items, which has already been adjusted for the FY 20019 budget process. Overall, the revenue budget is projecting to be approximately \$266,000 above the total amount budgeted primarily due to the increase in district tax collections.

Expenses

The expense reduction efforts made by the college this year continue to improve the college's financial situation, and are projected to overcome the known current structural problems in other areas of the budget (i.e. staff benefits). I would note that these structural problems have already been addressed by recent Board action for the FY 2019 budget. Overall, expenses are currently projecting to come in below the amount budgeted by approximately \$1.6 million.

Cash Position

Cash balances including all funds as of the date of this memo are \$17,382,836. This balance, plus expected state and local revenues and cash received this summer for fall tuition/fee collections, should provide sufficient cash to cover fall expenses. While I state this with some caution, the college is in a much better cash flow position than it was at this point last year. I will conduct further cash flow analysis, but I am optimistic that additional financing will not be needed this fall to operate the college as long as current budget restrictions are mostly kept in place for the remainder of the current fiscal year.

Please let me know if you would like additional information.

LEE COLLEGE DISTRICT OPERATING REVENUES April-18

| | | Actual Month | Year To Date | Projected | Projected | % Variance |
|--|--------------|--------------|---------------|---------------|-------------|------------|
| REVENUES | 2018 Budget | April-18 | April-18 | August-18 | Vs. Budget | to Budget |
| 1 Tuition-Resident In- District | 5,513,725 | \$460,058 | \$4,634,755 | \$5,234,904 | (\$278,821) | -5.06% |
| 2 Tuition-Out of District | 4,074,773 | \$513,436 | \$3,789,090 | \$4,042,780 | (\$31,993) | -0.79% |
| 3 Tuition-Non-Resident | 314,293 | \$31,242 | \$336,880 | \$351,662 | \$37,369 | 11.89% |
| 4 Tuition -Dual Credit | 250,000 | \$4,700 | \$254,800 | \$264,400 | \$14,400 | 5.76% |
| 5 Tuition Waivers | (1,000,000) | (\$135,041) | (\$1,133,451) | (\$1,623,848) | (\$623,848) | 62.38% |
| 6 TPEG Transfers-Resident | (135,880) | \$0 | (\$195,319) | (\$260,929) | (\$125,049) | 92.03% |
| 7 TPEG Transfers-Non-Resident | (230,000) | \$0 | (\$215,193) | (\$255,939) | (\$25,939) | 11.28% |
| 8 Repeat Course Fee | 140,550 | \$16,235 | \$117,300 | \$128,010 | (\$12,540) | -8.92% |
| 9 Student Service Fees | 350,000 | \$42,490 | \$286,697 | \$306,185 | (\$43,815) | -12.52% |
| 10 Registration Fees | 851,377 | \$96,730 | \$646,773 | \$711,318 | (\$140,059) | -16.45% |
| 11 Building Use Fees | 1,882,813 | \$241,134 | \$1,786,275 | \$1,898,851 | \$16,038 | 0.85% |
| 12 International Education Fee | 30,000 | \$3,847 | \$23,811 | \$25,510 | (\$4,490) | -14.97% |
| 13 Laboratory Fees | 882,168 | \$53,993 | \$711,705 | \$753,492 | (\$128,676) | -14.59% |
| 14 Learning Technology Fee (Spring 2018) | 250,000 | \$96,165 | \$334,218 | \$346,542 | \$96,542 | 38.62% |
| 15 Refund -Student Fees | (20,000) | (\$4,694) | (\$19,251) | (\$527) | \$19,473 | -97.37% |
| 16 Other Student Fees | 224,686 | \$22,772 | \$234,321 | \$293,068 | \$68,382 | 30.43% |
| 17 State Appropriations - Core | 680,410 | \$64,639 | \$421,854 | \$680,410 | \$0 | 0.00% |
| 18 State Appropriations - Student Success | 829,894 | \$78,840 | \$514,534 | \$829,894 | \$0 | 0.00% |
| 19 State Appropriations - Contact Hours | 8,425,815 | \$799,130 | \$5,215,574 | \$8,412,094 | (\$13,721) | -0.16% |
| 20 District Taxes - Maint. & Operations | 25,717,904 | \$345,688 | \$25,782,052 | \$26,136,844 | \$418,940 | 1.63% |
| 21 District Taxes - G.O. Bond Prin. & Interest | 3,536,391 | \$52,066 | \$3,883,179 | \$3,937,342 | \$400,951 | 11.34% |
| 22 Workforce/CD Revenues | 1,268,574 | \$64,733 | \$1,155,294 | \$1,568,999 | \$300,425 | 23.68% |
| 23 Revenue in Lieu of Taxes (PILOT/FTZ) | 977,948 | \$0 | \$1,137,125 | \$1,137,125 | \$159,177 | 16.28% |
| 24 Other Revenues | 964,250 | \$54,662 | \$699,186 | \$1,021,968 | \$57,718 | 5.99% |
| 25 Interest Income | 50,000 | \$22,254 | \$82,342 | \$156,016 | \$106,016 | 212.03% |
| _ | | | | | | |
| Total Revenues: | \$55,829,691 | \$2,925,078 | \$50,484,551 | \$56,096,173 | \$266,482 | 0.48% |

| 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 |

| | | 0 | PERATING EXPENSES | | | |
|--------------------------------------|---------------|---------------|--|-----------------|---------------|------------|
| | | | April-18 | | | |
| | | Actual | YTD Actual | Projected | Projected | % Variance |
| Expenses | 2018 Budget | April-18 | April-18 | August-18 | Vs. Budget | to Budget |
| Salaries-Faculty | \$14,807,820 | \$1,066,394 | \$8,779,299 | \$13,044,874 | (\$1,762,946) | -11.91% |
| Salaries-Faculty PT/Overload | \$3,156,771 | \$415,707 | \$2,974,171 | \$3,938,613 | \$781,842 | 24.77% |
| Salaries-Administrative Suppor | \$6,449,761 | \$491,990 | \$4,231,180 | \$6,199,139 | (\$250,622) | -3.89% |
| PT Salaries-Admin Support | \$209,720 | \$17,445 | \$101,872 | \$187,909 | (\$21,811) | -10.40% |
| Salaries-Classified Staff | \$3,805,319 | \$299,879 | \$2,492,075 | \$3,691,589 | (\$113,730) | -2.99% |
| PT Salaries-Classified Staff | \$748,724 | \$58,528 | \$419,025 | \$733,278 | (\$15,446) | -2.06% |
| Salaries-Service Staff | \$2,044,573 | \$156,415 | \$1,317,018 | \$1,970,550 | (\$74,023) | -3.62% |
| PT Salaries-Service Staff | \$184,435 | \$12,071 | \$96,271 | \$156,625 | (\$27,810) | -15.08% |
| Salaries-Student Assistants | \$227,051 | \$19,878 | \$138,920 | \$204,900 | (\$22,151) | -9.76% |
| Employer Medicare | \$403,366 | \$35,309 | \$287,591 | \$428,828 | \$25,462 | 6.31% |
| FICA | \$1,484,825 | \$130,003 | \$1,064,433 | \$1,584,447 | \$99,622 | 6.71% |
| OBRA Admin Costs | \$11,500 | \$0 | \$375 | \$4,098 | (\$7,402) | -64.36% |
| Group Insurance-Staff | \$2,459,639 | \$270,850 | \$2,217,110 | \$3,300,511 | \$840,872 | 34.19% |
| Workers Compensation | \$70,000 | \$2,227 | \$81,768 | \$124,495 | \$54,495 | 77.85% |
| Educational Assistance | \$40,000 | \$2,525 | \$28,978 | \$47,111 | \$7,111 | 17.78% |
| Unemployment Compensation Ins | \$17,000 | \$6,834 | \$19,958 | \$30,560 | \$13,560 | 79.77% |
| State Retirement Match-Grants | \$1,024,784 | \$45,848 | \$462,206 | \$645,596 | (\$379,188) | -37.00% |
| ORP Contributions (1.19%) | \$83,000 | \$6,180 | \$53,065 | \$77,784 | (\$5,216) | -6.28% |
| Retirement-New Member Surcharge | \$65,000 | \$3,168 | \$29,538 | \$54,891 | (\$10,109) | -15.55% |
| Employee Assistance Plan | \$15,654 | \$1,277 | \$10,218 | \$15,327 | (\$327) | -2.09% |
| Contract Service | \$3,194,166 | \$281,690 | \$2,588,465 | \$3,194,166 | (\$0) | 0.00% |
| Instruction Contract Service | \$64,500 | \$5,100 | \$39,351 | \$59,751 | (\$4,749) | -7.36% |
| Equipment | \$648,712 | \$211,059 | \$330,399 | \$610,399 | (\$38,313) | -5.91% |
| Insurance | \$265,925 | \$419 | \$225,444 | \$286,219 | \$20,294 | 7.63% |
| Other Operating Expense | \$4,198,595 | \$297,793 | \$2,413,839 | \$4,026,919 | (\$171,676) | -4.09% |
| Repairs/Maintenance | \$646,951 | \$60,503 | \$203,071 | \$646,578 | (\$373) | -0.06% |
| Travel/Professional Development | \$948,852 | \$81,392 | \$606,634 | \$946,289 | (\$2,563) | -0.27% |
| Utilities | \$1,623,974 | \$28,759 | \$830,221 | \$1,520,221 | (\$103,753) | -6.39% |
| Contingency | \$832,902 | \$22,578 | \$74,247 | \$351,881 | (\$481,021) | -57.75% |
| 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 | \$00,210 | 0.00% |
| Revenue Bond/ Other Interest Paid | \$209,055 | \$0 | \$20,000 | \$124,528 | (\$84,528) | -40.43% |
| Capital Lease - Energy Mgmnt Project | \$846,970 | \$644 | \$768,635 | \$847,066 | \$96 | 0.01% |
| | <i>+0,570</i> | | <i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i> | <i>4011,000</i> | <i></i> | 0.01/0 |
| Total Expenses: | \$55,829,691 | \$4,032,463 | \$34,393,630 | \$54,199,967 | (\$1,629,724) | -2.92% |
| Net Revenues/(Expenses): | \$0 | (\$1,107,385) | \$16,090,920 | \$1,896,206 | \$1,896,206 | |

LEE COLLEGE DISTRICT OPERATING EXPENSES

LEE COLLEGE DISTRICT FY 2018 Unrestricted Actual/Projected Per Month

| | | | | | | tricted Actua | | | | | | | | | |
|--|--|---|--|---|--|---|--|---|--|---|--|--|---|--|---|
| - | Actual | Actual | Actual November-17 | Actual December-17 | Actual | Actual | Actual March-18 | Actual April-18 | Projected | Projected | Projected | Projected | Total FY 2018 | | Varianc |
| Revenues Tuition-Resident In- District | September-17 \$2,228,829 | October-17 \$83,112 | \$785,425 | \$485.843 | January-18 \$516,349 | February-18 \$42,498 | \$32,641 | \$460.057.80 | May-18 \$251,004 | June-18 \$345,150 | July-18 \$2,321 | August-18 \$1,674 | \$5,234,904 | 2018 Budget \$5,513,725 | to Budge (\$278.82) |
| Tuition-Out of District | \$1,645,450 | \$39,240 | \$815,064 | \$462,761 | \$317,753 | (\$2,072) | (\$2,542) | \$513,435,60 | \$226,240 | \$7,087 | \$2,521 \$15,544 | \$1,674 \$4,819 | \$4,042,780 | \$4,074,773 | (\$278,82 |
| Tuition-Non-Resident | \$150,063 | \$11,049 | \$52,705 | \$37,719 | \$52,603 | \$2,515 | (\$1.016) | \$31,242,00 | \$12,700 | \$914 | \$406 | \$762 | \$351,662 | \$314,293 | \$37,36 |
| Fuition -Dual Credit | \$16,200 | \$3,700 | \$209,200 | \$14,600 | \$5,300 | \$1,300 | (\$200) | \$4,700.00 | \$8,000 | \$700 | \$600 | \$300 | \$264,400 | \$250,000 | \$14,40 |
| Tuition Waivers | (\$481,510) | (\$54,940) | (\$260,686) | (\$95,356) | (\$114,001) | (\$5,720) | \$13,803 | -\$135,041.14 | (\$270,000) | (\$50,167) | (\$170,230) | \$0 | (\$1,623,848) | (\$1,000,000) | (\$623,84 |
| TPEG Transfers-Resident | | | (\$104,020) | | \$0 | (\$91,299) | \$0 | \$0.00 | (\$54,881) | \$0 | \$0 | (\$10,729) | (\$260,929) | (\$135,880) | (\$125,04 |
| TPEG Transfers-Non-Resident | | | (\$108,619) | | \$0 | (\$106,574) | \$0 | \$0.00 | (\$34,800) | \$0 | \$0 | (\$5,946) | (\$255,939) | (\$230,000) | (\$25,93 |
| Repeat Course Fee | \$51,850 | \$2,125 | \$15,725 | \$14,790 | \$17,765 | (\$935) | (\$255) | \$16,235.00 | \$9,350 | \$2,465 | (\$1,105) | \$0 | \$128,010 | \$140,550 | (\$12,54 |
| Student Service Fees | \$127,752 | \$4,901 | \$56,209 | \$30,486 | \$25,399 | (\$377) | (\$162) | \$42,489.60 | \$16,640 | \$2,584 | \$154 | \$111 | \$306,185 | \$350,000 | (\$43,81 |
| Registration Fees | \$282,953 | \$9,977 | \$114,660 | \$67,593 | \$70,365 | \$3,035 | \$1,460 | \$96,730.00 | \$40,476 | \$23,641 | \$374 | \$54 | \$711,318 | \$851,377 | (\$140,05 |
| Building Use Fees | \$733,953 | \$34,299 | \$405,711 | \$212,459 | \$163,154 | (\$3,898) | (\$536) | \$241,134.30 | \$99,409 | \$9,954 | \$2,556 | \$657 | \$1,898,851 | \$1,882,813 | \$16,03 |
| nternational Education Fee | \$10,417 | \$400 | \$4,552 | \$2,445 | \$2,185 | (\$24) | (\$10) | \$3,846.60 | \$1,426 | \$250 | \$13 | \$10 | \$25,510 | \$30,000 | (\$4,49 |
| Laboratory Fees | \$396,482 | \$9,146 | \$152,380 \$112,550 | \$66,356 \$61,250 | \$34,798 | (\$1,776) (\$548) | \$325 (\$240) | \$53,992.60 \$96,165.00 | \$41,940 \$11,885 | (\$924) | \$520 \$110 | \$251 | \$753,492 | \$882,168 | (\$128,67 |
| earning Technology Fee (Spring 2018) Refund -Student Fees | \$0 (\$17,736) | \$10,350 (\$1,655) | \$112,550 | \$61,250 | \$54,690 (\$1,405) | \$269 | \$4,634 | (\$4 694 17) | \$1,885 | \$250 (\$1.601) | \$1,086 | \$79 \$17.638 | \$346,542 (\$527) | \$250,000 (\$20,000) | \$96,54 \$19,47 |
| Other Student Fees | \$76,195 | \$7,864 | \$40,405 | \$32,484 | \$35,131 | \$9,689 | \$9,781 | \$22,771.80 | \$24,319 | \$14,689 | \$1,080 | \$6,900 | \$293,068 | \$224,686 | \$68,38 |
| State Appropriations - Core | \$81,649 | \$81,649 | \$64,639 | \$64,639 | \$0 | \$9,689 | \$64,639 | \$64,639,00 | \$64,639 | \$64,639 | \$64,639 | \$64,639 | \$680,410 | \$680,410 | |
| State Appropriations - Student Success | \$99,587 | \$99,587 | \$78,840 | \$78,840 | \$0 \$0 | \$0 | \$78,840 | \$78,840.00 | \$78,840 | \$78,840 | \$78,840 | \$78,840 | \$829,894 | \$829,894 | Ś |
| State Appropriations - Contact Hours | \$1,009,626 | \$1,009,428 | \$799,130 | \$799,130 | \$0 | \$0 | \$799,130 | \$799,130.00 | \$799,130 | \$799,130 | \$799,130 | \$799,130 | \$8,412,094 | \$8,425,815 | (\$13.72 |
| District Taxes - Maint. & Operations | \$31,152 | \$121,278 | \$537,841 | \$4,001,421 | \$15,044,679 | \$5,326,180 | \$373,813 | \$345,688.40 | \$151,000 | \$101,085 | \$66,669 | \$36,038 | \$26,136,844 | \$25,717,904 | \$418,94 |
| District Taxes - G.O. Bond Prin. & Interest | \$4,692 | \$18,266 | \$81,007 | \$602,676 | \$2,265,963 | \$802,206 | \$56,302 | \$52,066.06 | \$22,788 | \$15,225 | \$10,041 | \$6,109 | \$3,937,342 | \$3,536,391 | \$400,95 |
| Workforce/CD Revenues | \$91,424 | \$559,959 | \$46,412 | \$3,731 | \$193,478 | \$135,004 | \$60,555 | \$64,732.66 | \$143,052 | \$153,719 | \$103,277 | \$13,657 | \$1,568,999 | \$1,268,574 | \$300,42 |
| Revenue in Lieu of Taxes (PILOT/FTZ) | \$0 | \$0 | \$1,137,125 | \$0 | \$0 | \$0 | \$0 | \$0.00 | \$0 | \$0 | \$0 | \$0 | \$1,137,125 | \$977,948 | \$159,17 |
| Other Revenues | \$105,936 | \$151,299 | \$72,165 | \$56,151 | \$57,898 | \$123,760 | \$77,315 | \$54,662.21 | \$61,703 | \$77,507 | \$93,807 | \$89,765 | \$1,021,968 | \$964,250 | \$57,71 |
| Interest Income | \$1,292 | \$653 | \$1,980 | \$4,225 | \$9,724 | \$20,144 | \$22,070 | \$22,254.29 | \$22,254 | \$21,000 | \$18,000 | \$12,420 | \$156,016 | \$50,000 | \$106,01 |
| | | | | | | | | | | | | | | | |
| Total Revenues | \$6,646,254 | \$2,201,689 | \$5,110,399 | \$7,005,579 | \$18,751,830 | \$6,253,375 | \$1,590,347 | \$2,925,077.61 | \$1,728,716 | \$1,666,137 | \$1,099,592 | \$1,117,178 | \$56,096,173 | \$55,829,691 | \$266,48 |
| | | | | | | | | | | | | | | | |
| Expenses | September-17 | October-17 | November-17 | December-17 | January-18 | February-18 | March-18 | \$43,220.00 | May-18 | June-18 | July-18 | August-18 | FY 2018 | 2018 Budget | Variand |
| Salaries-Faculty | \$1,131,774.18 | \$1,104,798.73 | \$1,112,236.46 | \$1,136,214.28 | \$1,073,678.44 | \$1,057,486.94 | \$1,096,716.06 | \$1,066,393.80 | \$1,066,394 | \$1,066,394 | \$1,066,394 | \$1,066,394 | \$13,044,874 | \$14,807,820 | (\$1,762,94 |
| Salaries-Faculty PT/Overload | \$203,826 \$533,820 | \$477,996 \$539,819 | \$463,036 \$529,976 | \$581,067 \$529,530 | \$39,956 \$528,950 | \$400,967 | \$391,616 \$550,874 | \$415,707.45 \$491,989.75 | \$241,110 | \$241,110 \$491,990 | \$241,110 \$491,990 | \$241,110 | \$3,938,613 | \$3,156,771 | \$781,84 (\$250,62 |
| Salaries-Administrative Suppor PT Salaries-Admin Support | \$4,926 | \$17,932 | \$13,576 | \$11,060 | \$9,369 | \$526,220 \$11,843 | \$15,722 | \$17,444.50 | \$491,990 \$17,759 | \$17,759 | \$491,990 \$17,759 | \$491,990 \$32,759 | \$6,199,139 \$187,909 | \$6,449,761 \$209,720 | (\$250,82 |
| Salaries-Classified Staff | \$317,455 | \$314,870 | \$311,797 | \$318,873 | \$315,636 | \$309,434 | \$304,131 | \$299,878.52 | \$299,879 | \$299,879 | \$299,879 | \$299,879 | \$3,691,589 | \$3,805,319 | (\$113,73 |
| PT Salaries-Classified Staff | \$9,597 | \$79,732 | \$63,312 | \$55,315 | \$42,285 | \$50,482 | \$59,773 | \$58,528.09 | \$63,403 | \$55,760 | \$61,906 | \$133,185 | \$733,278 | \$748,724 | (\$15,44 |
| Salaries-Service Staff | \$175,129 | \$167,548 | \$162,625 | \$163,565 | \$165,948 | \$162,970 | \$162,818 | \$156,415.24 | \$156,415 | \$156,415 | \$156,415 | \$184,286 | \$1,970,550 | \$2,044,573 | (\$74,02 |
| PT Salaries-Service Staff | \$4,984 | | | | | | | | | | | | | | |
| | | \$14,230 | \$12,479 | \$13,001 | \$13,810 | \$11,215 | \$14,480 | \$12,070.81 | \$12,071 | \$12,071 | \$12,071 | \$24,141.62 | \$156,625 | | (\$27,81 |
| Salaries-Student Assistants | \$7,552 | \$14,230 \$29,209 | \$12,479 \$26,040 | \$13,001 \$22,145 | \$13,810 \$2,958 | \$11,215 \$12,996 | \$14,480 \$18,141 | \$12,070.81 \$19,877.75 | \$12,071 \$22,428 | \$12,071 \$3,088 | \$12,071 \$12,672 | \$24,141.62 \$27,793 | \$156,625 \$204,900 | \$184,435 \$227,051 | |
| | | | | | | | | | | | | | | \$184,435 | (\$22,15 |
| Employer Medicare | \$7,552 | \$29,209 | \$26,040 | \$22,145 | \$2,958 | \$12,996 | \$18,141 | \$19,877.75 | \$22,428 | \$3,088 | \$12,672 | \$27,793 | \$204,900 | \$184,435 \$227,051 | <mark>(\$22,15</mark> \$25,46 |
| Employer Medicare FICA | \$7,552 \$35,885 \$135,640 \$0 | \$29,209 \$38,084 \$135,141 \$0 | \$26,040 \$37,390 \$133,067 \$0 | \$22,145 \$38,655 \$138,617 \$0 | \$2,958 \$30,505 \$125,588 \$0 | \$12,996 \$35,387 \$131,658 \$375 | \$18,141 \$36,376 \$134,719 \$0 | \$19,877.75 \$35,309.25 \$130,003.47 \$0.00 | \$22,428 \$35,309 \$130,003 \$1,001 | \$3,088 \$35,309 \$130,003 \$413 | \$12,672 \$35,309 \$130,003 \$2,118 | \$27,793 \$35,309 \$130,003 \$191 | \$204,900 \$428,828 \$1,584,447 \$4,098 | \$184,435 \$227,051 \$403,366 \$1,484,825 \$11,500 | (\$22,15 \$25,46 \$99,62 (\$7,40 |
| Employer Medicare FICA OBRA Admin Costs Group Insurance-Staff | \$7,552 \$35,885 \$135,640 \$0 \$285,887 | \$29,209 \$38,084 \$135,141 \$0 \$286,818 | \$26,040 \$37,390 \$133,067 \$0 \$274,640 | \$22,145 \$38,655 \$138,617 \$0 \$279,822 | \$2,958 \$30,505 \$125,588 \$0 \$279,822 | \$12,996 \$35,387 \$131,658 \$375 \$270,071 | \$18,141 \$36,376 \$134,719 \$0 \$269,200 | \$19,877.75 \$35,309.25 \$130,003.47 \$0.00 \$270,850.10 | \$22,428 \$35,309 \$130,003 \$1,001 \$270,850 | \$3,088 \$35,309 \$130,003 \$413 \$270,850 | \$12,672 \$35,309 \$130,003 \$2,118 \$270,850 | \$27,793 \$35,309 \$130,003 \$191 \$270,850 | \$204,900 \$428,828 \$1,584,447 \$4,098 \$3,300,511 | \$184,435 \$227,051 \$403,366 \$1,484,825 \$11,500 \$2,459,639 | (\$22,15 \$25,46 \$99,62 (\$7,40 \$840,87 |
| Employer Medicare FICA OBRA Admin Costs Group Insurance-Staff Workers Compensation | \$7,552 \$35,885 \$135,640 \$0 \$285,887 \$7,533 | \$29,209 \$38,084 \$135,141 \$0 \$286,818 \$22,024 | \$26,040 \$37,390 \$133,067 \$0 \$274,640 \$0 | \$22,145 \$38,655 \$138,617 \$0 \$279,822 \$24,904 | \$2,958 \$30,505 \$125,588 \$0 \$279,822 \$7,533 | \$12,996 \$35,387 \$131,658 \$375 \$270,071 \$4,051 | \$18,141 \$36,376 \$134,719 \$0 \$269,200 \$13,497 | \$19,877.75 \$35,309.25 \$130,003.47 \$0.00 \$270,850.10 \$2,226.67 | \$22,428 \$35,309 \$130,003 \$1,001 \$270,850 \$2,227 | \$3,088 \$35,309 \$130,003 \$413 \$270,850 \$13,500 | \$12,672 \$35,309 \$130,003 \$2,118 \$270,850 \$13,500 | \$27,793 \$35,309 \$130,003 \$191 \$270,850 \$13,500 | \$204,900 \$428,828 \$1,584,447 \$4,098 \$3,300,511 \$124,495 | \$184,435 \$227,051 \$403,366 \$1,484,825 \$11,500 \$2,459,639 \$70,000 | (\$22,15 \$25,46 \$99,62 (\$7,40 \$840,87 \$54,49 |
| Employer Medicare FICA OBRA Admin Costs Group Insurance-Staff Workers Compensation Educational Assistance | \$7,552 \$35,885 \$135,640 \$0 \$285,887 \$7,533 \$3,465 | \$29,209 \$38,084 \$135,141 \$0 \$286,818 \$22,024 \$3,642 | \$26,040 \$37,390 \$133,067 \$0 \$274,640 \$0 \$2,869 | \$22,145 \$38,655 \$138,617 \$0 \$279,822 \$24,904 \$0 | \$2,958 \$30,505 \$125,588 \$0 \$279,822 \$7,533 \$13,064 | \$12,996 \$35,387 \$131,658 \$375 \$270,071 \$4,051 \$2,348 | \$18,141 \$36,376 \$134,719 \$0 \$269,200 \$13,497 \$1,066 | \$19,877.75 \$35,309.25 \$130,003.47 \$0.00 \$270,850.10 \$2,226.67 \$2,524.50 | \$22,428 \$35,309 \$130,003 \$1,001 \$270,850 \$2,227 \$93 | \$3,088 \$35,309 \$130,003 \$413 \$270,850 \$13,500 \$5,965 | \$12,672 \$35,309 \$130,003 \$2,118 \$270,850 \$13,500 \$3,887 | \$27,793 \$35,309 \$130,003 \$191 \$270,850 \$13,500 \$8,187 | \$204,900 \$428,828 \$1,584,447 \$4,098 \$3,300,511 \$124,495 \$47,111 | \$184,435 \$227,051 \$403,366 \$1,484,825 \$11,500 \$2,459,639 \$70,000 \$40,000 | (\$22,15 \$25,46 \$99,62 (\$7,40 \$840,87 \$54,49 \$7,11 |
| Salaries-Student Assistants Employer Medicare FICA OBRA Admin Costs Group Insurance-Staff Workers Compensation Educational Assistance Unemployment Compensation Ins Estab Relingment Math Constr | \$7,552 \$35,885 \$135,640 \$0 \$285,887 \$7,533 \$3,465 \$0 | \$29,209 \$38,084 \$135,141 \$0 \$286,818 \$22,024 \$3,642 \$1,478 | \$26,040 \$37,390 \$133,067 \$0 \$274,640 \$0 \$2,869 \$0 | \$22,145 \$38,655 \$138,617 \$0 \$279,822 \$24,904 \$0 \$0 | \$2,958 \$30,505 \$125,588 \$0 \$279,822 \$7,533 \$13,064 \$0 | \$12,996 \$35,387 \$131,658 \$375 \$270,071 \$4,051 \$2,348 \$11,646 | \$18,141 \$36,376 \$134,719 \$0 \$269,200 \$13,497 \$1,066 \$0 | \$19,877.75 \$35,309.25 \$130,003.47 \$0.00 \$270,850.10 \$2,226.67 \$2,524.50 \$6,833.79 | \$22,428 \$35,309 \$130,003 \$1,001 \$270,850 \$2,227 \$93 \$1,848 | \$3,088 \$35,309 \$130,003 \$413 \$270,850 \$13,500 \$5,965 \$1,043 | \$12,672 \$35,309 \$130,003 \$2,118 \$270,850 \$13,500 \$3,887 \$6,834 | \$27,793 \$35,309 \$130,003 \$191 \$270,850 \$13,500 \$8,187 \$878 | \$204,900 \$428,828 \$1,584,447 \$4,098 \$3,300,511 \$124,495 \$47,111 \$30,560 | \$184,435 \$227,051 \$403,366 \$1,484,825 \$11,500 \$2,459,639 \$70,000 \$40,000 \$17,000 | (\$22,15 \$25,46 \$99,62 (\$7,40 \$840,87 \$54,49 \$7,11 \$13,56 |
| Employer Medicare FICA OBRA Admin Costs Group Insurance-Staff Workers Compensation Educational Assistance Unemployment Compensation Ins State Retirement Match-Grants | \$7,552 \$35,885 \$135,640 \$0 \$285,887 \$7,533 \$3,465 \$0 \$2,561 | \$29,209 \$38,084 \$135,141 \$0 \$286,818 \$22,024 \$3,642 \$1,478 \$71,862 | \$26,040 \$37,390 \$133,067 \$0 \$274,640 \$0 \$2,869 \$0 \$48,187 | \$22,145 \$38,655 \$138,617 \$0 \$279,822 \$24,904 \$0 \$0 \$102,180 | \$2,958 \$30,505 \$125,588 \$0 \$279,822 \$7,533 \$13,064 \$0 \$51,963 | \$12,996 \$35,387 \$131,658 \$375 \$270,071 \$4,051 \$2,348 \$11,646 \$69,803 | \$18,141 \$36,376 \$134,719 \$0 \$269,200 \$13,497 \$1,066 \$0 \$69,801 | \$19,877.75 \$35,309.25 \$130,003.47 \$0.00 \$270,850.10 \$2,226.67 \$2,524.50 \$6,833.79 \$45,847.51 | \$22,428 \$35,309 \$130,003 \$1,001 \$270,850 \$2,227 \$93 \$1,848 \$45,848 | \$3,088 \$35,309 \$130,003 \$413 \$270,850 \$13,500 \$5,965 \$1,043 \$45,848 | \$12,672 \$35,309 \$130,003 \$2,118 \$270,850 \$13,500 \$3,887 \$6,834 \$45,848 | \$27,793 \$35,309 \$130,003 \$191 \$270,850 \$13,500 \$8,187 \$878 \$45,848 | \$204,900 \$428,828 \$1,584,447 \$4,098 \$3,300,511 \$124,495 \$47,111 \$30,560 \$645,596 | \$184,435 \$227,051 \$403,366 \$1,484,825 \$11,500 \$2,459,639 \$70,000 \$40,000 \$17,000 \$1,024,784 | (\$22,15 \$25,46 \$99,62 (\$7,40 \$840,87 \$54,49 \$7,11 \$13,56 (\$379,18 |
| Employer Medicare FICA OBRA Admin Costs Group Insurance-Staff Workers Compensation Educational Assistance Unemployment Compensation Ins State Retirement Match-Grants ORP Contributions (1.19%) | \$7,552 \$35,885 \$135,640 \$0 \$285,887 \$7,533 \$3,465 \$0 \$2,561 \$6,498 | \$29,209 \$38,084 \$135,141 \$0 \$286,818 \$22,024 \$3,642 \$1,478 \$71,862 \$6,768 | \$26,040 \$37,390 \$133,067 \$0 \$274,640 \$2,869 \$0 \$0 \$48,187 \$6,753 | \$22,145 \$38,655 \$138,617 \$0 \$279,822 \$24,904 \$0 \$0 \$0 \$102,180 \$6,990 | \$2,958 \$30,505 \$125,588 \$0 \$279,822 \$7,533 \$13,064 \$51,963 \$6,273 | \$12,996 \$35,387 \$131,658 \$375 \$270,071 \$4,051 \$2,348 \$11,646 \$69,803 \$6,555 | \$18,141 \$36,376 \$134,719 \$0 \$269,200 \$13,497 \$1,066 \$0 \$0 \$69,801 \$7,048 | \$19,877.75 \$35,309.25 \$130,003.47 \$0.00 \$270,850.10 \$2,226.67 \$2,524.50 \$6,833.79 \$45,847.51 \$6,179.94 | \$22,428 \$35,309 \$130,003 \$1,001 \$270,850 \$2,227 \$93 \$1,848 \$45,848 \$6,180 | \$3,088 \$35,309 \$130,003 \$413 \$270,850 \$13,500 \$5,965 \$1,043 \$45,848 \$6,180 | \$12,672 \$35,309 \$130,003 \$2,118 \$270,850 \$13,500 \$3,887 \$6,834 \$45,848 \$6,180 | \$27,793 \$35,309 \$130,003 \$191 \$270,850 \$13,500 \$8,187 \$878 \$878 \$45,848 \$6,180 | \$204,900 \$428,828 \$1,584,447 \$4,098 \$3,300,511 \$124,495 \$47,111 \$30,560 \$645,596 \$77,784 | \$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 | (\$22,15 \$25,46 \$99,62 (\$7,40 \$840,87 \$54,49 \$7,11 \$13,56 (\$379,18 (\$5,21 |
| Employer Medicare FICA OBRA Admin Costs Group Insurance-Staff Workers Compensation Educational Assistance Unemployment Compensation Ins State Retirement Match-Grants ORP Contributions (1.19%) Retirement-New Member Surcharge | \$7,552 \$35,885 \$135,640 \$0 \$285,887 \$7,533 \$3,465 \$0 \$2,561 \$6,498 \$6 | \$29,209 \$38,084 \$135,141 \$0 \$286,818 \$22,024 \$3,642 \$1,478 \$71,862 \$6,768 \$5,960 | \$26,040 \$37,390 \$133,067 \$0 \$274,640 \$0 \$2,869 \$0 \$48,187 \$6,753 \$6,059 | \$22,145 \$38,655 \$138,617 \$0 \$279,822 \$24,904 \$0 \$0 \$102,180 \$6,990 \$5,753 | \$2,958 \$30,505 \$125,588 \$0 \$279,822 \$7,533 \$13,064 \$0 \$51,963 \$6,273 \$3,367 | \$12,996 \$35,387 \$131,658 \$375 \$270,071 \$4,051 \$2,348 \$11,646 \$69,803 \$6,555 \$2,278 | \$18,141 \$36,376 \$134,719 \$0 \$269,200 \$13,497 \$1,066 \$0 \$69,801 \$7,048 \$2,948 | \$19,877.75 \$35,309.25 \$130,003.47 \$0.00 \$270,850.10 \$2,226.67 \$2,524.50 \$6,833.79 \$45,847.51 \$6,179.94 \$3,167.50 | \$22,428 \$35,309 \$130,003 \$1,001 \$270,850 \$2,227 \$93 \$1,848 \$45,848 \$6,180 \$7,704 | \$3,088 \$35,309 \$413 \$270,850 \$13,500 \$5,965 \$1,043 \$45,848 \$6,180 \$2,331 | \$12,672 \$35,309 \$130,003 \$2,118 \$270,850 \$13,500 \$3,887 \$6,834 \$45,848 \$6,180 \$9,758 | \$27,793 \$35,309 \$130,003 \$13,500 \$13,500 \$8,187 \$878 \$45,848 \$45,848 \$6,180 \$5,561 | \$204,900 \$428,828 \$1,584,447 \$4,098 \$3,300,511 \$124,495 \$47,111 \$30,560 \$645,596 \$77,784 \$54,891 | \$184,435 \$227,051 \$403,366 \$1,484,825 \$11,500 \$2,459,639 \$70,000 \$40,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$65,000 | (\$22,15 \$25,46 \$99,62 (\$7,40 \$840,87 \$54,49 \$7,11 \$13,56 (\$379,18 (\$5,21 (\$10,10 |
| Employer Medicare FICA DBRA Admin Costs Group Insurance-Staff Workers Compensation Educational Assistance Unemployment Compensation Ins State Retirement Match-Grants ORP Contributions (1.1.9%) Retirement-New Member Surcharge Employee Assistance Plan | \$7,552 \$35,885 \$135,640 \$0 \$285,887 \$7,533 \$3,465 \$0 \$2,561 \$6,498 \$6 \$6 \$1,277 | \$29,209 \$38,084 \$135,141 \$0 \$286,818 \$22,024 \$3,642 \$1,478 \$71,862 \$6,768 \$5,960 \$1,277 | \$26,040 \$37,390 \$133,067 \$0 \$274,640 \$0 \$2,869 \$0 \$48,187 \$6,753 \$6,059 \$1,277 | \$22,145 \$38,655 \$138,617 \$0 \$279,822 \$24,904 \$0 \$0 \$0 \$102,180 \$6,990 \$5,753 \$1,277 | \$2,958 \$30,505 \$125,588 \$0 \$279,822 \$7,533 \$13,064 \$0 \$51,963 \$6,273 \$3,367 \$1,277 | \$12,996 \$35,387 \$131,658 \$375 \$270,071 \$4,051 \$2,348 \$11,646 \$69,803 \$6,555 \$2,278 \$1,277 | \$18,141 \$36,376 \$134,719 \$0 \$269,200 \$13,497 \$1,066 \$0 \$69,801 \$7,048 \$2,948 \$2,948 | \$19,877.75 \$35,309.25 \$130,003.47 \$0.00 \$270,850.10 \$2,524.50 \$6,833.79 \$45,847.51 \$6,179.94 \$3,167.50 \$1,277.25 | \$22,428 \$35,309 \$130,003 \$1,001 \$270,850 \$2,227 \$93 \$1,848 \$45,848 \$45,848 \$6,180 \$7,704 \$1,277 | \$3,088 \$35,309 \$130,003 \$413 \$270,850 \$13,500 \$5,965 \$1,043 \$45,848 \$6,180 \$2,331 \$1,277 | \$12,672 \$35,309 \$130,003 \$2,118 \$270,850 \$13,500 \$3,887 \$6,834 \$45,848 \$6,180 \$9,758 \$1,277 | \$27,793 \$35,309 \$130,003 \$191 \$270,850 \$13,500 \$8,187 \$878 \$45,848 \$45,848 \$6,180 \$5,561 \$1,277 | \$204,900 \$428,828 \$1,584,447 \$4,098 \$3,300,511 \$124,495 \$47,111 \$30,560 \$645,596 \$77,784 \$54,891 \$15,327 | \$184,435 \$227,051 \$403,366 \$1,484,825 \$11,500 \$2,459,639 \$70,000 \$40,000 \$1,024,784 \$83,000 \$65,000 \$1,5,654 | (\$22,15 \$25,46 \$99,62 (\$7,40 \$840,87 \$54,49 \$7,11 \$13,56 (\$379,18 (\$5,21 (\$10,10 (\$32 |
| Employer Medicare FICA DBRA Admin Costs Group Insurance-Staff Workers Compensation Educational Assistance Unemployment Compensation Ins State Retirement Match-Grants ORP Contributions (1.19%) Retirement-New Member Surcharge Employee Assistance Plan Contract Service | \$7,552 \$35,885 \$135,640 \$0 \$285,887 \$7,533 \$3,465 \$0 \$2,561 \$6,498 \$6 | \$29,209 \$38,084 \$135,141 \$0 \$286,818 \$22,024 \$3,642 \$1,478 \$71,862 \$6,768 \$5,960 \$1,277 \$260,024 | \$26,040 \$37,390 \$133,067 \$0 \$274,640 \$0 \$2,869 \$0 \$48,187 \$6,753 \$6,753 \$6,753 \$1,277 \$774,173 | \$22,145 \$38,655 \$138,617 \$0 \$279,822 \$24,904 \$0 \$102,180 \$6,990 \$5,753 \$1,277 \$104,617 | \$2,958 \$30,505 \$125,588 \$0 \$279,822 \$7,533 \$13,064 \$51,963 \$6,273 \$3,367 \$1,277 \$413,931 | \$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 | \$18,141 \$36,376 \$134,719 \$0 \$269,200 \$13,497 \$1,066 \$0 \$69,801 \$7,048 \$2,948 \$1,277 \$391,035 | \$19,877.75 \$35,309.25 \$130,003.47 \$0.00 \$220,850.10 \$2,226.67 \$2,524.50 \$6,833.79 \$45,847.51 \$6,179.94 \$3,167.50 \$1,277.25 \$281,689.83 | \$22,428 \$35,309 \$130,003 \$1,001 \$270,850 \$2,227 \$93 \$1,848 \$45,848 \$45,848 \$6,180 \$7,704 \$1,277 \$71,701 | \$3,088 \$35,309 \$130,003 \$413 \$270,850 \$13,500 \$5,965 \$1,043 \$45,848 \$6,180 \$2,331 \$1,277 \$178,000 | \$12,672 \$35,309 \$130,003 \$2,118 \$270,850 \$33,887 \$6,834 \$45,848 \$6,180 \$9,758 \$1,277 \$178,000 | \$27,793 \$35,309 \$130,003 \$191 \$270,850 \$31,500 \$8,187 \$878 \$45,848 \$45,848 \$6,180 \$5,561 \$1,277 \$178,000 | \$204,900 \$428,828 \$1,584,447 \$4,098 \$3,300,511 \$124,495 \$47,111 \$30,560 \$645,596 \$77,784 \$54,891 \$15,327 \$31,94,166 | \$184,435 \$227,051 \$403,366 \$1,484,825 \$11,500 \$2,459,639 \$70,000 \$40,000 \$1,024,784 \$83,000 \$1,024,784 \$83,000 \$15,654 \$3,194,166 | (\$22,15 \$25,46 \$99,62 (\$7,40 \$840,87 \$54,49 \$7,11 \$13,56 (\$379,18 (\$5,21 (\$10,10 (\$32 (\$32 (\$32),10,10) (\$32 |
| Employer Medicare FICA BRA Admin Costs Group Insurance-Staff Workers Compensation Educational Assistance Unemployment Compensation Ins State Retirement Match-Grants ORP Contributions (1.19%) Retirement-New Member Surcharge Employee Assistance Plan Contract Service Instruction Contract Service | \$7,552 \$35,885 \$135,640 \$0 \$285,887 \$7,533 \$3,465 \$0 \$2,561 \$6,498 \$6 \$6 \$1,277 | \$29,209 \$38,084 \$135,141 \$0 \$286,818 \$22,024 \$3,642 \$1,478 \$71,862 \$6,768 \$5,960 \$1,277 | \$26,040 \$37,390 \$133,067 \$0 \$274,640 \$0 \$2,869 \$0 \$48,187 \$6,753 \$6,059 \$1,277 | \$22,145 \$38,655 \$138,617 \$0 \$279,822 \$24,904 \$0 \$0 \$0 \$102,180 \$6,990 \$5,753 \$1,277 | \$2,958 \$30,505 \$125,588 \$0 \$279,822 \$7,533 \$13,064 \$0 \$51,963 \$6,273 \$3,367 \$1,277 | \$12,996 \$35,387 \$131,658 \$375 \$270,071 \$4,051 \$2,348 \$11,646 \$69,803 \$6,555 \$2,278 \$1,277 | \$18,141 \$36,376 \$134,719 \$0 \$269,200 \$13,497 \$1,066 \$0 \$69,801 \$7,048 \$2,948 \$2,948 | \$19,877.75 \$35,309.25 \$130,003.47 \$0.00 \$270,850.10 \$2,524.50 \$6,833.79 \$45,847.51 \$6,179.94 \$3,167.50 \$1,277.25 | \$22,428 \$35,309 \$130,003 \$1,001 \$270,850 \$2,227 \$93 \$1,848 \$45,848 \$45,848 \$6,180 \$7,704 \$1,277 | \$3,088 \$35,309 \$130,003 \$413 \$270,850 \$13,500 \$5,965 \$1,043 \$45,848 \$6,180 \$2,331 \$1,277 | \$12,672 \$35,309 \$130,003 \$2,118 \$270,850 \$13,500 \$3,887 \$6,834 \$45,848 \$6,180 \$9,758 \$1,277 | \$27,793 \$35,309 \$130,003 \$191 \$270,850 \$13,500 \$8,187 \$878 \$45,848 \$45,848 \$6,180 \$5,561 \$1,277 | \$204,900 \$428,828 \$1,584,447 \$4,098 \$3,300,511 \$124,495 \$47,111 \$30,560 \$645,596 \$77,784 \$54,891 \$15,327 | \$184,435 \$227,051 \$403,366 \$1,484,825 \$11,500 \$2,459,639 \$70,000 \$40,000 \$1,024,784 \$83,000 \$65,000 \$1,5,654 | (\$22,15 \$25,46 \$99,62 (\$7,40 \$840,87 \$54,49 \$7,11 \$13,56 (\$379,18 (\$2,21 (\$10,10 (\$32 (\$32 (\$4,74 |
| Employer Medicare FICA DBRA Admin Costs Group Insurance-Staff Workers Compensation Educational Assistance Unemployment Compensation Ins State Retirement Match-Grants ORP Contributions (1.19%) Retirement-New Member Surcharge Employee Assistance Plan Contract Service Instruction Contract Service Equipment | \$7,552 \$35,885 \$135,640 \$0 \$285,887 \$7,533 \$3,465 \$0 \$2,561 \$6,498 \$6 \$1,277 \$185,580 | \$29,209 \$38,084 \$135,141 \$0 \$286,818 \$22,024 \$1,478 \$1,478 \$1,478 \$5,768 \$5,960 \$1,277 \$260,024 \$3,048 | \$26,040 \$37,390 \$0 \$274,640 \$0 \$2,2,869 \$0 \$48,187 \$6,753 \$6,059 \$1,277 \$774,173 \$12,538 | \$22,145 \$38,655 \$138,617 \$0 \$279,822 \$24,904 \$0 \$0 \$102,180 \$6,990 \$5,753 \$1,277 \$104,617 \$625 | \$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 | \$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 | \$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 | \$19,877.75 \$35,309.25 \$130,003.47 \$0.00 \$2,206.67 \$2,524.50 \$6,833.79 \$45,847.94 \$3,167.50 \$1,277.25 \$281,689.83 \$5,100.00 | \$22,428 \$35,309 \$130,003 \$1,001 \$270,850 \$2,227 \$93 \$1,848 \$45,848 \$6,180 \$7,704 \$1,277 \$71,701 \$5,100 | \$3,088 \$35,309 \$130,003 \$413 \$270,850 \$13,500 \$5,965 \$1,043 \$45,848 \$6,180 \$2,331 \$1,277 \$178,000 \$5,100 | \$12,672 \$35,309 \$130,003 \$2,118 \$270,850 \$13,500 \$3,887 \$6,834 \$6,834 \$6,180 \$9,758 \$1,277 \$178,000 \$5,100 | \$27,793 \$35,309 \$130,003 \$191 \$270,850 \$13,500 \$8,187 \$878 \$45,848 \$6,180 \$5,561 \$1,277 \$178,000 \$5,100 | \$204,900 \$428,828 \$1,584,447 \$4,098 \$3,300,511 \$124,495 \$47,111 \$30,560 \$645,596 \$77,784 \$54,891 \$15,327 \$3,194,166 \$\$9,751 | \$184,435 \$227,051 \$403,366 \$1,484,825 \$1,484,825 \$2,459,633 \$70,000 \$40,000 \$1,024,784 \$83,000 \$1,024,784 \$83,000 \$15,654 \$3,194,166 \$64,500 | (\$22,15 \$25,46 \$99,62 (\$7,40 \$840,87 \$54,49 \$7,11 \$13,56 (\$379,18 (\$5,21 (\$10,10 (\$32 (\$10,10) (\$32 (\$4,74 (\$38,31) |
| Employer Medicare FICA OBRA Admin Costs Group Insurance-Staff Workers Compensation Educational Assistance Unemployment Compensation Ins State Retirement Match-Grants ORP Contributions (1.19%) | \$7,552 \$35,885 \$135,640 \$0 \$285,887 \$7,533 \$3,465 \$0 \$2,561 \$6,498 \$6 \$1,277 \$185,580 \$2,855 | \$29,209 \$38,084 \$135,141 \$0 \$286,818 \$22,024 \$3,642 \$1,478 \$71,862 \$5,960 \$1,277 \$260,024 \$3,048 \$31,459 | \$26,040 \$37,390 \$133,067 \$0 \$274,640 \$0 \$2,869 \$0 \$48,187 \$6,059 \$1,277 \$774,173 \$12,538 \$3,404 | \$22,145 \$38,655 \$138,617 \$0 \$279,822 \$24,904 \$0 \$0 \$102,180 \$5,950 \$1,5753 \$1,277 \$104,617 \$625 \$3,767 | \$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 \$43,967 | \$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 | \$18,141 \$36,376 \$134,719 \$0 \$269,200 \$13,497 \$1,066 \$0,668,801 \$7,048 \$2,948 \$2,948 \$1,277 \$391,035 \$11,050 \$12,373 | \$19,877.75 \$35,309.25 \$130,003.47 \$0.00 \$270,850.10 \$2,226.67 \$2,524.50 \$6,833.79 \$45,847.51 \$6,179.94 \$3,167.50 \$1,277.25 \$281,689.83 \$5,100.00 \$211,059.47 | \$22,428 \$35,309 \$130,003 \$1,001 \$270,850 \$2,227 \$93 \$1,848 \$45,848 \$6,180 \$7,704 \$1,277 \$71,701 \$5,100 \$70,000 | \$3,088 \$35,309 \$130,003 \$413 \$270,850 \$1,043 \$45,848 \$6,180 \$2,331 \$1,277 \$178,000 \$5,100 \$70,000 | \$12,672 \$35,309 \$130,003 \$2,118 \$270,850 \$3,887 \$6,834 \$45,848 \$6,180 \$9,758 \$1,277 \$178,000 \$5,100 \$70,000 | \$27,793 \$35,309 \$130,003 \$191 \$270,850 \$13,500 \$8,187 \$878 \$45,848 \$6,180 \$5,561 \$1,277 \$178,000 \$70,000 | \$204,900 \$428,828 \$1,584,447 \$4,098 \$3,300,511 \$124,495 \$47,111 \$30,560 \$645,596 \$77,784 \$54,891 \$15,327 \$3,194,166 \$59,751 \$610,399 | \$184,435 \$227,051 \$403,366 \$1,484,825 \$1,484,825 \$70,000 \$40,000 \$17,000 \$1,024,784 \$83,000 \$65,000 \$55,000 \$55,000 \$55,654 \$3,194,166 \$64,500 \$648,712 | (\$22,15 \$25,46 \$99,62 (\$7,40 \$840,87 \$54,49 \$7,11 \$13,56 (\$379,18 (\$5,21) (\$10,10 (\$32) (\$4,74 (\$4,74 (\$4,74 (\$4,74) \$38,31) \$20,29 |
| Employer Medicare FICA DBRA Admin Costs Group Insurance-Staff Workers Compensation Educational Assistance Unemployment Compensation Ins State Retirement Match-Grants DRP Contributions (1.19%) Retirement-New Member Surcharge Employee Assistance Plan Contract Service Instruction Contract Service Equipment Insurance Dther Operating Expense | \$7,552 \$35,885 \$135,640 \$0 \$285,887 \$7,533 \$3,465 \$0 \$2,561 \$6,498 \$66 \$1,277 \$185,580 \$28,553 \$199,008 | \$29,209 \$38,084 \$135,141 \$0 \$22,024 \$3,642 \$1,478 \$71,862 \$6,768 \$5,960 \$1,277 \$260,024 \$3,048 \$31,859 \$12,626 | \$26,040 \$37,390 \$133,067 \$0 \$274,640 \$2,869 \$0 \$48,187 \$6,753 \$6,059 \$1,277 \$774,173 \$12,538 \$3,404 \$0 \$0 | \$22,145 \$38,655 \$138,617 \$0 \$24,904 \$0 \$0 \$102,180 \$6,990 \$5,753 \$1,277 \$104,617 \$104,617 \$625 \$3,767 \$0 | \$2,958 \$30,505 \$125,588 \$0 \$279,822 \$7,533 \$13,064 \$51,963 \$6,273 \$3,367 \$1,277 \$413,931 \$130 \$25,677 \$0 \$25,677 \$0 | \$12,996 \$33,387 \$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 | \$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 \$306,221 \$24,174 | \$19,877.75 \$35,309.25 \$130,003.47 \$0.00 \$270,850.10 \$2,226.67 \$2,524.50 \$6,833.79 \$45,847.51 \$6,179.94 \$3,167.50 \$1,277.25 \$281,689.83 \$5,100.00 \$211,059.47 \$419.00 \$297,792.87 \$60,502.54 | \$22,428 \$35,309 \$130,003 \$1,001 \$270,850 \$2,227 \$93 \$1,848 \$45,848 \$6,180 \$7,704 \$1,277 \$71,701 \$5,100 \$70,000 \$70,000 | \$3,088 \$35,309 \$130,003 \$413 \$270,850 \$13,500 \$5,965 \$1,043 \$45,848 \$6,180 \$2,331 \$1,277 \$178,000 \$70,000 \$35,000 | \$12,672 \$35,309 \$130,003 \$2,118 \$270,850 \$33,887 \$6,834 \$45,848 \$6,180 \$9,758 \$1,277 \$178,000 \$5,100 \$5,100 \$70,000 \$0,000 \$417,494 \$60,503 | \$27,793 \$35,309 \$130,003 \$191 \$270,850 \$31,500 \$8,187 \$878 \$458,84 \$6,180 \$5,561 \$1,277 \$178,000 \$5,100 \$70,000 \$35,000 | \$204,900 \$428,828 \$1,584,447 \$4,098 \$3,300,511 \$124,495 \$47,111 \$30,560 \$645,596 \$77,784 \$54,891 \$15,327 \$3,194,166 \$59,751 \$610,399 \$286,219 | \$184,435 \$227,051 \$403,366 \$1,484,825 \$1,500 \$2,459,639 \$70,000 \$10,24,784 \$83,000 \$10,24,784 \$83,000 \$55,000 \$15,654 \$3,194,166 \$64,5102 \$265,925 | (\$22,15 \$25,46 \$99,62 (\$7,40 \$840,87 \$54,49 \$7,11 \$13,56 (\$379,18 (\$5,21 (\$10,10 (\$22) (\$4,74 (\$38,31 \$20,29 (\$171,67 |
| Employer Medicare FICA BRA Admin Costs Group Insurance-Staff Workers Compensation Educational Assistance Unemployment Compensation Ins State Retirement Match-Grants DRP Contributions (1.19%) Retirement-New Member Surcharge Employee Assistance Plan Contract Service Instruction Contract Service Equipment Insurance Dther Operating Expense Repairs/Maintenance Travel/Professional Development | \$7,552 \$35,885 \$135,640 \$0 \$285,887 \$7,533 \$3,465 \$0 \$2,561 \$6,498 \$66 \$1,277 \$185,580 \$28,553 \$199,008 \$348,828 \$8,845 \$(\$5,191) | \$29,209 \$38,084 \$135,141 \$0 \$22,024 \$3,642 \$1,478 \$71,862 \$6,768 \$5,960 \$1,277 \$260,024 \$31,859 \$12,277 \$260,024 \$31,859 \$12,277 \$260,024 \$31,855 \$12,277 \$260,024 \$31,855 \$12,277 \$260,024 \$31,855 \$12,277 \$260,024 \$31,855 \$12,277 \$260,024 \$31,855 \$12,277 \$260,024 \$31,855 \$12,277 \$260,024 \$31,855 \$12,277 \$260,024 \$31,857 \$31,8 | \$26,040 \$37,390 \$133,067 \$0 \$2,869 \$0 \$48,187 \$6,753 \$6,059 \$1,277 \$774,173 \$12,538 \$3,404 \$339,246 \$20,028 \$122,723 | \$22,145 \$38,655 \$138,617 \$0 \$24,904 \$0 \$0 \$102,180 \$6,990 \$5,753 \$1,277 \$104,617 \$104,617 \$1283,062 \$3,767 \$0 \$283,062 \$11,780 \$47,144 | \$2,958 \$30,505 \$125,588 \$0 \$279,822 \$7,533 \$13,064 \$13,064 \$0 \$51,963 \$6,273 \$3,367 \$1,277 \$413,931 \$130 \$25,677 \$24,393 \$25,677 \$0 \$221,976 \$24,857 \$34,702 | \$12,996 \$33,387 \$131,658 \$375 \$270,071 \$4,051 \$2,348 \$11,646 \$69,803 \$6,555 \$2,278 \$1,277 \$177,415 \$6,860 \$2,261 \$22,261 \$22,2718 \$33,058 \$135,273 | \$18,141 \$36,376 \$134,719 \$0 \$269,200 \$13,497 \$1,066 \$59,801 \$7,048 \$2,948 \$1,277 \$391,035 \$11,050 \$23,373 \$11,130 \$306,221 \$24,174 \$123,798 | \$19,877.75 \$35,309.25 \$130,003.47 \$0.00 \$270,850.10 \$2,524.50 \$6,833.79 \$45,3847.51 \$6,179.94 \$3,167.50 \$1,277.25 \$281,689.83 \$5,100.00 \$211,059.47 \$419.00 \$297,792.87 \$60,502.54 \$81,392.47 | \$22,428 \$35,309 \$130,003 \$1,001 \$270,850 \$32,227 \$93 \$1,848 \$45,848 \$6,180 \$7,704 \$1,277 \$71,701 \$51,200 \$70,000 \$70,000 \$70,000 \$512,257,793 \$60,503 \$112,458 | \$3.088 \$35,309 \$130,003 \$413 \$270,850 \$13,500 \$5,965 \$1,043 \$45,848 \$6,180 \$2,331 \$1,277 \$178,000 \$70,000 \$35,000 \$35,000 \$35,000 \$34,026 | \$12,672 \$35,309 \$130,003 \$2,118 \$270,850 \$33,887 \$6,834 \$45,848 \$6,180 \$9,758 \$1,277 \$178,000 \$5,100 \$5,100 \$5,100 \$0,000 \$0 \$0 \$417,494 \$60,503 \$112,000 | \$27,793 \$35,309 \$130,003 \$191 \$270,850 \$31,500 \$8,187 \$878 \$458,88 \$458,88 \$61,80 \$55,561 \$1,277 \$178,000 \$51,000 \$70,000 \$35,000 \$600,000 \$262,000 \$81,172 | \$204,900 \$428,828 \$1,584,447 \$4,098 \$3,300,511 \$124,495 \$47,111 \$30,560 \$77,784 \$54,891 \$15,327 \$3,194,166 \$59,751 \$610,399 \$286,219 \$4026,919 \$46,578 | \$184,435 \$227,051 \$403,366 \$1,484,825 \$1,1,500 \$2,459,639 \$70,000 \$10,24,784 \$83,000 \$1,024,784 \$83,000 \$51,024,784 \$83,000 \$51,554 \$3,194,166 \$64,500 \$648,712 \$265,925 \$4,198,595 \$646,951 \$948,852 | (\$22,15 \$25,46 \$99,62 (\$7,44 \$840,87 \$54,49 \$7,11 \$13,56 (\$379,18 (\$5,21 (\$10,10) (\$322 (\$ \$20,29 (\$171,67 (\$37,16) \$20,29 (\$171,67) (\$37,16) \$20,29 (\$171,67) \$20,57) \$20,57) \$20,57) \$20,57] \$20,57] \$20,57] \$20 |
| Employer Medicare FICA DBRA Admin Costs Group Insurance-Staff Workers Compensation Educational Assistance Unemployment Compensation Ins State Retirement Match-Grants DRP Contributions (1.19%) Retirement-New Member Surcharge Employee Assistance Plan Contract Service Instruction Contract Service Equipment Insurance Dther Operating Expense Repairs/Maintenance Irravel/Professional Development Ulilities | \$7,552 \$35,885 \$135,640 \$0 \$285,887 \$7,533 \$3,465 \$0 \$2,561 \$6,498 \$6 \$1,277 \$185,580 \$28,553 \$199,008 \$348,828 \$348,828 \$8,845 | \$29,209 \$38,084 \$135,141 \$0 \$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 | \$26,040 \$37,390 \$0 \$274,640 \$2,2,869 \$0 \$48,187 \$6,753 \$6,059 \$1,277 \$774,173 \$12,538 \$3,404 \$339,246 \$20,028 \$123,723 \$123,723 | \$22,145 \$38,655 \$138,617 \$0 \$279,822 \$24,904 \$0 \$0 \$102,180 \$5,930 \$5,753 \$1,277 \$104,617 \$625 \$3,767 \$0 \$283,062 \$11,780 \$283,062 \$11,780 \$47,144 | \$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 \$43,931 \$130 \$221,976 \$24,857 \$34,702 \$34,702 \$137,105 | \$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 \$2,2761 \$2,2761 \$2,278 \$2,278 \$2,278 \$2,278 \$2,278 \$2,276 \$2,278 \$2,276 \$2,278 \$2,276 \$2,278 \$2,278 \$2,278 \$2,278 \$2,278 \$2,278 \$2,276 \$2,278 \$2,278 \$2,276 \$2,278 \$2,276 \$2,278 \$2,276 \$2,278 \$2,279 \$2,278 | \$18,141 \$36,376 \$134,719 \$0 \$2669,200 \$69,801 \$7,048 \$2,948 \$1,277 \$391,035 \$11,050 \$33,373 \$11,130 \$306,221 \$24,174 \$123,798 \$210,823 | \$19,877.75 \$35,309.25 \$130,003.47 \$0.00 \$220.850.10 \$2,226.67 \$2,524.50 \$6,833.79 \$45,847.51 \$6,179.94 \$3,167.50 \$1,277.25 \$281,689.83 \$5,100.00 \$211,059.47 \$419.00 \$297,792.87 \$60,502.54 \$81,392.47 \$28,758.96 | \$22,428 \$35,309 \$130,003 \$1,001 \$270,850 \$2,227 \$93 \$1,848 \$45,848 \$45,848 \$45,848 \$45,848 \$45,5480 \$7,704 \$1,277 \$71,701 \$5,100 \$70,000 \$70,000 \$297,793 \$60,503 \$112,458 \$150,000 | \$3,088 \$35,309 \$130,003 \$413 \$270,850 \$13,500 \$5,965 \$1,043 \$45,848 \$6,180 \$2,331 \$1,277 \$178,000 \$5,100 \$35,000 \$35,000 \$297,793 \$60,503 \$34,026 \$34,026 \$34,020 | \$12,672 \$35,309 \$130,003 \$2,118 \$270,850 \$3,887 \$6,834 \$45,848 \$6,180 \$9,758 \$1,277 \$178,000 \$5,100 \$5,100 \$5,100 \$5,100 \$0 \$417,494 \$60,503 \$112,000 \$180,000 | \$27,793 \$35,309 \$130,003 \$191 \$270,850 \$31,500 \$8,187 \$878 \$45,848 \$6,180 \$5,561 \$1,277 \$178,000 \$51,000 \$55,000 \$35,000 \$600,000 \$262,000 \$81,172 \$180,000 | \$204,900 \$428,828 \$1,584,447 \$4,098 \$3,300,511 \$124,495 \$47,111 \$30,560 \$645,596 \$77,784 \$54,891 \$15,327 \$3,194,166 \$559,751 \$610,399 \$286,219 \$4,026,919 \$4,026,919 \$4,026,919 | \$184,435 \$227,051 \$403,366 \$1,484,825 \$1,484,825 \$2,459,633 \$70,000 \$17,000 \$1,024,784 \$83,000 \$15,654 \$3,194,166 \$648,712 \$265,925 \$646,951 \$646,951 \$644,591 \$644,595 | (\$22,15 \$25,46 \$99,62 (\$7,40 \$840,87 \$54,49 \$7,11 \$13,56 (\$379,18 (\$5,21,15) (\$10,10 (\$22,25) (\$171,67 (\$27,25) (\$103,75) (\$103,75) (\$103,75) |
| Employer Medicare FICA DBRA Admin Costs Group Insurance-Staff Workers Compensation Educational Assistance Jinemployment Compensation Ins State Retirement Match-Grants DRP Contributions (1.19%) Retirement-New Member Surcharge Employee Assistance Plan Contract Service Employee Assistance Plan Contract Service Equipment Insurance Dther Operating Expense Repairs/Maintenance Travel/Professional Development Utilities Contingency | \$7,552 \$35,885 \$135,640 \$0 \$285,887 \$7,533 \$3,465 \$0 \$2,551 \$6,498 \$6 \$1,277 \$185,580 \$1,277 \$185,580 \$348,828 \$348,828 \$348,828 \$348,828 \$348,828 | \$29,209 \$38,084 \$135,141 \$0 \$286,818 \$22,024 \$3,642 \$1,478 \$71,862 \$5,960 \$1,277 \$260,024 \$3,048 \$31,859 \$12,626 \$323,975 \$18,826 \$65,793 \$148,154 | \$26,040 \$37,390 \$133,067 \$0 \$274,640 \$0 \$2,869 \$2,869 \$48,187 \$6,753 \$6,059 \$1,277 \$774,173 \$12,538 \$3,404 \$339,246 \$20,028 \$123,723 \$15,195 \$200 | \$22,145 \$38,655 \$138,617 \$0 \$279,822 \$24,904 \$0 \$0 \$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 | \$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 \$24,857 \$34,702 \$137,105 \$34,003 | \$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 \$292,738 \$33,058 \$135,273 \$20,096 \$740 | \$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 \$306,221 \$24,174 \$123,798 \$210,823 \$15,581 | \$19,877,75 \$35,309,25 \$130,003,47 \$0,00 \$270,850,10 \$2,226,67 \$2,524,50 \$6,833,79 \$45,847,51 \$6,179,94 \$3,167,50 \$1,277,25 \$281,689,83 \$5,100,00 \$211,059,47 \$419,00 \$297,792,87 \$60,502,54 \$81,392,47 \$\$60,502,54 \$81,392,47 \$\$60,502,54 \$81,392,47 \$\$60,502,54 | \$22,428 \$35,309 \$130,003 \$1,001 \$270,850 \$2,227 \$93 \$1,848 \$45,848 \$6,180 \$7,704 \$1,277 \$71,701 \$5,100 \$70,000 (\$9,225) \$297,793 \$60,503 \$112,458 \$160,000 \$69,409 | \$3,088 \$35,309 \$130,003 \$413 \$270,850 \$13,500 \$5,965 \$1,043 \$45,848 \$6,180 \$2,331 \$1,277 \$178,000 \$5,100 \$70,000 \$35,000 \$297,793 \$60,503 \$34,026 \$170,000 \$69,409 | \$12,672 \$35,309 \$130,003 \$2,118 \$270,850 \$33,887 \$6,834 \$45,848 \$6,180 \$9,758 \$1,277 \$178,000 \$5,100 \$5,100 \$70,000 \$00 \$417,494 \$66,503 \$112,000 \$180,000 \$180,000 | \$27,793 \$35,309 \$130,003 \$191 \$270,850 \$313,500 \$8,187 \$87,88 \$454,848 \$6,180 \$5,561 \$1,277 \$178,000 \$5,560 \$5,100 \$70,000 \$35,000 \$35,000 \$600,000 \$262,000 \$81,172 \$180,000 \$69,409 | \$204,900 \$428,828 \$1,584,447 \$1,584,447 \$124,495 \$4,098 \$4,011 \$124,495 \$47,111 \$30,560 \$645,596 \$77,784 \$54,891 \$15,327 \$3,194,166 \$59,751 \$610,399 \$286,219 \$4,026,919 \$4,026,919 \$4,026,919 \$4,026,919 \$4,026,919 \$4,026,919 \$4,026,919 \$646,578 | \$184,435 \$227,051 \$403,366 \$1,484,825 \$1,484,825 \$70,000 \$40,000 \$17,000 \$1,024,784 \$83,000 \$15,654 \$1,024,784 \$3,194,166 \$64,500 \$648,712 \$265,925 \$4,198,595 \$646,951 \$948,852 \$1,623,974 \$832,902 | (\$22,15 \$25,46 \$99,62 (\$7,40 \$449,87 \$54,49 \$7,11 \$13,56 (\$379,18 (\$5,21 (\$10,10 (\$12,16 (\$171,167 (\$38,31 \$20,29 (\$171,167 (\$37,167)(\$37, |
| imployer Medicare iCA iCA BRA Admin Costs Group Insurance-Staff Workers Compensation diducational Assistance Jnemployment Compensation Ins itate Retirement Match-Grants BRP Contributions (1.19%) tetirement-New Member Surcharge imployee Assistance Plan Contract Service nstruction Contract Service iquipment nsurance Dther Operating Expense Repairs/Maintenance Tavel/Professional Development trillities Contingency Soard Designated Surplus | \$7,552 \$35,885 \$135,640 \$0 \$285,887 \$7,533 \$3,465 \$0 \$2,561 \$6,498 \$66 \$1,277 \$185,580 \$28,553 \$199,008 \$348,828 \$8,845 \$5,191 \$7,974 \$422,005 | \$29,209 \$38,084 \$135,141 \$0 \$22,028 \$1,478 \$71,862 \$6,768 \$5,960 \$1,277 \$260,024 \$31,859 \$12,277 \$260,024 \$31,859 \$12,277 \$260,024 \$31,859 \$12,277 \$260,024 \$31,859 \$12,277 \$260,024 \$31,859 \$12,277 \$260,024 \$31,859 \$12,277 \$260,024 \$31,859 \$12,277 \$260,024 \$31,859 \$12,277 \$260,024 \$31,855 \$19,826 \$19,826 \$19,826 \$19,826 \$19,826 \$12,277 \$260,024 \$10,277 \$260,024 \$10,277 \$260,024 \$10,277 \$260,024 \$10,277 \$260,024 \$10,277 \$260,024 \$10,277 \$260,024 \$10,277 \$260,024 \$10,277 \$260,024 \$10,277 \$260,024 \$10,277 \$260,024 \$10,277 \$260,024 \$10,277 \$260,024 \$10,277 \$260,024 \$31,857 \$10,277 \$260,024 \$31,857 \$31,85 | \$26,040 \$37,390 \$133,067 \$0 \$2,869 \$0 \$48,187 \$6,753 \$6,059 \$1,277 \$774,173 \$12,538 \$3,404 \$339,246 \$20,028 \$122,723 \$155,195 \$200 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$2 | \$22,145 \$38,655 \$138,617 \$0 \$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\$1,145\$1\$1,145\$1\$1,145\$1\$1, | \$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 \$2413,931 \$130 \$25,677 \$0 \$221,976 \$24,857 \$34,702 \$137,105 \$34,003 \$0 \$3,003 \$0 \$0 \$1,003 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$12,996 \$33,387 \$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 \$229,738 \$33,058 \$135,273 \$20,096 \$740 \$740 | \$18,141 \$36,376 \$134,719 \$0 \$269,200 \$13,497 \$1,066 \$0 \$69,801 \$7,048 \$1,277 \$391,035 \$11,050 \$23,373 \$11,130 \$23,373 \$11,130 \$306,221 \$24,174 \$123,798 \$210,823 \$15,581 \$0 | \$19,877.75 \$35,309.25 \$130,003.47 \$0.00 \$270,850.10 \$2,524.50 \$6,833.79 \$45,3847.51 \$6,179.94 \$3,167.50 \$1,277.25 \$281,689.83 \$5,100.00 \$211,059.47 \$419.00 \$221,059.47 \$419.00 \$221,059.47 \$419.00 \$224,782.05 \$41,392.47 \$60,502.54 \$81,392.47 \$28,782.06 \$22,578.00 \$0.00 \$0.00 | \$22,428 \$35,309 \$130,003 \$1,001 \$270,850 \$32,227 \$93 \$1,848 \$45,848 \$6,180 \$7,704 \$1,277 \$71,701 \$51,207 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$51,225 \$227,793 \$60,503 \$112,458 \$160,000 \$69,409 \$0 | \$3.088 \$35,309 \$130,003 \$413 \$270,850 \$13,500 \$5,965 \$1,043 \$45,848 \$6,180 \$2,331 \$1,277 \$178,000 \$5,100 \$70,000 \$35,000 \$297,793 \$60,503 \$34,026 \$170,000 \$69,409 \$0 | \$12,672 \$35,309 \$130,003 \$2,118 \$270,850 \$33,887 \$6,834 \$45,848 \$6,180 \$9,758 \$1,277 \$178,000 \$70,000 \$70,000 \$70,000 \$0 \$417,494 \$60,503 \$112,000 \$180,000 \$180,000 \$69,409 \$0 | \$27,793 \$35,309 \$130,003 \$191 \$270,850 \$31,500 \$8,187 \$87,88 \$45,848 \$6,180 \$5,561 \$1,277 \$178,000 \$5,500 \$70,000 \$35,000 \$60,000 \$262,000 \$262,000 \$262,000 \$264,000 \$69,409 \$0 | \$204,900 \$428,828 \$1,584,447 \$4,098 \$3,300,511 \$124,495 \$47,111 \$30,560 \$645,596 \$77,784 \$54,891 \$15,327 \$3,194,166 \$59,751 \$610,399 \$286,219 \$40,226,919 \$646,578 \$946,289 \$1,520,221 \$351,881 \$422,005 | \$184,435 \$227,051 \$403,366 \$1,484,825 \$1,484,825 \$70,000 \$40,000 \$1,024,784 \$83,000 \$1,024,784 \$83,000 \$5,000 \$1,024,784 \$83,000 \$5,000 \$1,024,784 \$3,194,166 \$64,500 \$648,712 \$265,925 \$646,951 \$948,852 \$1,623,974 \$832,902 \$422,005 | (\$22,15 \$25,46 \$99,66 \$54,44 \$7,41 \$13,56 (\$37,41 \$13,56 (\$37,918 (\$5,21 (\$10,12) (\$329,118 (\$4,74 (\$4,74 (\$4,74) (\$333) \$20,25 (\$127,16) (\$333) \$20,25 (\$127,16) (\$333) \$20,25 (\$127,16) (\$333) \$20,25 (\$127,16) (\$333) \$20,25 (\$127,16) (\$333) \$20,25 (\$127,16) (\$333) \$20,25 (\$127,16) (\$333) \$20,25 (\$127,16) (\$333) \$20,25 (\$127,16) (\$333) \$20,25 (\$127,16) (\$ |
| imployer Medicare ICA ICA ICA DBRA Admin Costs Sroup Insurance-Staff Workers Compensation diversion Assistance Jnemployment Compensation Ins State Retirement Match-Grants DRP Contributions (1.19%) Retirement-New Member Surcharge Imployee Assistance Plan Contract Service nstruction Contract Service Equipment nsurance Dther Operating Expense Repairs/Maintenance Irravel/Professional Development Julifies Contingency Board Designated Surplus Suliding Use Fee Set Aside | \$7,552 \$35,885 \$135,640 \$0 \$285,887 \$7,533 \$3,465 \$0 \$2,561 \$6,498 \$6 \$1,277 \$185,580 \$128,553 \$199,008 \$348,828 \$8,845 \$5,191 \$7,974 \$ | \$29,209 \$38,084 \$135,141 \$0 \$286,818 \$22,024 \$1,478 \$71,862 \$5,560 \$1,277 \$260,024 \$3,048 \$31,859 \$12,626 \$323,975 \$119,826 \$65,793 \$148,154 \$148,154 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$26,040 \$37,390 \$0 \$274,640 \$2,2,869 \$0 \$48,187 \$6,753 \$6,059 \$1,277 \$774,173 \$12,538 \$3,404 \$339,246 \$20,028 \$123,723 \$155,195 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| Employer Medicare FICA OBRA Admin Costs Group Insurance-Staff Workers Compensation Educational Assistance Unemployment Compensation Ins State Retirement Match-Grants ORP Contributions (1.19%) Retirement-New Member Surcharge Employee Assistance Plan Contract Service Employee Assistance Plan Contract Service Equipment Insurance Other Operating Expense Repairs/Maintenance Travel/Professional Development Utilities Contingency Board Designated Surplus Building Use Fee Set Aside G.O. Bond Principal G.O. Bond Interest Revenue Bond / Other Interest Paid | \$7,552 \$35,885 \$135,640 \$0 \$285,887 \$7,533 \$3,465 \$6 \$1,277 \$185,580 \$6,498 \$6 \$1,277 \$185,580 \$28,553 \$199,008 \$348,828 \$348,828 \$348,828 \$348,828 \$348,828 \$348,829 \$199,008 \$348,829 \$199,008 \$348,825 \$358,825 \$359,8255,825 \$359,825,825 \$359,8255,825,825 \$359,825 | \$29,209 \$38,084 \$135,141 \$0 \$2260,218 \$71,862 \$71,862 \$6,768 \$31,865 \$12,277 \$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 | \$26,040 \$37,390 \$133,067 \$0 \$2,869 \$2,869 \$2,869 \$48,187 \$6,753 \$6,059 \$1,277 \$774,173 \$12,538 \$3,404 \$20,028 \$123,723 \$15,195 \$5,029 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$22,145 \$38,655 \$138,617 \$0 \$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 \$247,144 \$12,116 \$1,145 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$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 \$21,976 \$221,976 \$24,857 \$34,702 \$137,105 \$34,003 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$12,996 \$33,387 \$131,658 \$375 \$270,071 \$4,051 \$2,348 \$11,646 \$69,803 \$6,555 \$2,278 \$1,277 \$177,415 \$6,860 \$2,2761 \$22,706 \$2,2761 \$22,776 \$135,273 \$135,273 \$20,096 \$740 \$0 \$34,468 \$1,029,781 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 | \$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 \$306,221 \$24,174 \$123,798 \$210,823 \$15,581 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$19,877,75 \$35,309,25 \$130,003,47 \$0,00 \$270,850,10 \$2,226,67 \$2,524,50 \$6,833,79 \$45,847,51 \$6,179,94 \$3,167,50 \$1,277,25 \$281,689,83 \$5,100,00 \$211,059,47 \$419,00 \$297,792,87 \$60,502,54 \$81,392,47 \$28,758,96 \$22,578,00 \$20,00 \$0,00 \$0,00 \$0,00 \$0,000 | \$22,428 \$35,309 \$130,003 \$1,001 \$270,850 \$2,227 \$93 \$1,848 \$45,848 \$6,180 \$7,704 \$1,277 \$71,701 \$5,100 \$70,000 (\$9,225) \$297,793 \$60,503 \$112,458 \$160,000 \$60,503 \$60,503 \$112,458 \$160,000 \$69,409 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,088 \$35,309 \$130,003 \$413 \$270,850 \$13,500 \$5,965 \$1,043 \$45,848 \$6,180 \$2,331 \$1,277 \$178,000 \$5,100 \$70,000 \$35,000 \$35,000 \$35,000 \$34,026 \$170,000 \$34,026 \$170,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$12,672 \$35,309 \$130,003 \$2,118 \$270,850 \$33,887 \$6,834 \$45,848 \$6,180 \$9,758 \$1,277 \$178,000 \$5,100 \$5,000 \$5,100 \$5,0000\$5,000\$5,0000\$5,0000\$5,0000\$5,000\$ | \$27,793 \$35,309 \$130,003 \$191 \$270,850 \$8,187 \$87,88 \$454,848 \$6,180 \$5,561 \$1,277 \$178,000 \$5,561 \$1,277 \$178,000 \$51,000 \$35,000 \$60,000 \$64,409 \$0 \$1,605,000 \$961,571 \$920,000 \$104,528 | \$204,900 \$428,828 \$1,584,447 \$1,584,447 \$124,495 \$4,098 \$4,098 \$4,098 \$44,111 \$30,500 \$645,596 \$77,784 \$54,891 \$15,327 \$3,194,166 \$59,751 \$510,399 \$286,219 \$4,026,919 \$286,219 \$4,026,919 \$646,578 \$946,289 \$1,520,221 \$31,881 \$422,005 \$170,000 \$174,458 | \$184,435 \$227,051 \$403,366 \$1,484,825 \$1,484,825 \$1,500 \$4,59,639 \$70,000 \$1,024,784 \$83,000 \$1,024,784 \$83,000 \$10,024,784 \$3,194,166 \$648,712 \$265,925 \$4,198,595 \$646,951 \$948,852 \$1,623,974 \$832,902 \$422,005 \$1,000 \$1,003,102 \$1,023,142 \$220,000 \$290,055 | (\$22,15 \$25,46 \$99,6C (\$7,40 \$840,87 \$54,49 \$7,11 \$13,56 (\$379,18 (\$5,21 (\$10,10 (\$322,18 \$20,29 (\$171,67 (\$37,18 \$20,29 (\$171,67 (\$37,18 \$20,29 (\$171,67 (\$37,18 \$20,29 (\$171,67 (\$37,18 \$20,29 (\$171,67 (\$37,18 \$20,29 (\$171,67 (\$37,18 \$20,29 (\$171,67 (\$37,18 \$20,29 (\$171,67 (\$37,18 \$20,29 (\$171,67 (\$37,18 \$20,29 (\$171,67 (\$37,18) \$20,29 (\$171,67 (\$37,18) \$20,29 (\$171,67 (\$37,18) \$20,29 (\$171,19) |
| Employer Medicare FICA FICA DBRA Admin Costs Group Insurance-Staff Workers Compensation Educational Assistance Unemployment Compensation Ins State Retirement Match-Grants DRP Contributions (1.19%) Retirement-New Member Surcharge Employee Assistance Plan Contract Service Instruction Contract Service Equipment Insurance Dther Operating Expense Repairs/Maintenance Travel/Professional Development Utilities Contingency Board Designated Surplus Building Use Fee Set Aside G.O. Bond Principal Gevenue Bond Principal Revenue Bond Princip | \$7,552 \$35,885 \$135,640 \$0 \$285,837 \$3,465 \$0 \$2,561 \$6,498 \$6,6498 \$6,6498 \$6,6498 \$1,277 \$185,580 \$199,008 \$348,828 \$199,008 \$348,828 \$8,845 \$(\$5,191) \$7,974 \$122,005 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$29,209 \$38,084 \$135,141 \$0 \$286,818 \$22,024 \$3,642 \$1,478 \$71,862 \$6,768 \$5,960 \$1,277 \$260,024 \$3,048 \$31,859 \$12,626 \$322,975 \$19,826 \$65,793 \$148,154 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$26,040 \$37,390 \$133,067 \$0 \$2,869 \$0 \$48,187 \$6,753 \$6,059 \$1,2,77 \$774,173 \$12,538 \$3,404 \$20,028 \$123,723 \$125,5,195 \$200 \$0 \$0 \$0 \$0 \$20,000 \$604 | \$22,145 \$38,655 \$138,617 \$0 \$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 \$1,145 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$102,180 \$1,1780 \$1,144 \$1,2711 \$1,1780 \$1,1780 \$1,1780 \$1,1780 \$1,1780 \$1,1780 \$1,1780 \$1,1780 \$1,1780 \$1,144 \$1,1780 \$1,1780 \$1,144 \$1,1780 \$1,144 \$1,1780\$1,1780\$1,1780\$1,1780\$1,1780\$1 | \$2,958 \$30,505 \$125,588 \$0 \$279,822 \$7,533 \$13,064 \$51,963 \$6,273 \$3,367 \$1,277 \$413,931 \$130 \$25,677 \$24,857 \$24,857 \$34,702 \$34,702 \$34,702 \$34,003 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$12,996 \$33,387 \$131,658 \$375 \$270,071 \$4,051 \$2,348 \$11,646 \$69,803 \$6,555 \$2,278 \$1,277 \$177,415 \$5,860 \$2,271 \$177,415 \$5,860 \$2,273 \$135,273 \$135,273 \$20,096 \$740 \$740 \$0 \$36,468 \$1,029,781 \$0 \$30,468 | \$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 \$11,050 \$23,373 \$11,130 \$306,221 \$24,174 \$123,798 \$210,823 \$15,581 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$19,877.75 \$35,309.25 \$130,003.47 \$0.00 \$270,850.10 \$2,524.50 \$6,833.79 \$45,847.51 \$6,179.94 \$3,167.50 \$1,177.25 \$281,689.83 \$5,100.00 \$211,059.47 \$419.00 \$221,792.87 \$60,502.54 \$41,392.47 \$50,502.54 \$41,392.47 \$50,502.54 \$41,392.47 \$50,502.54 \$41,392.47 \$50,502.54 \$61,392.47 \$50,502.54 \$51,302.47 \$50,502.54 \$51,302.47 \$50,502.54 \$51,302.47 \$50,502.54 \$51,302.47 \$50,502.54 \$51,302.47 \$50,502.54 \$51,302.47 \$50,502.54 \$51,302.47 \$50,500.54 \$50,0000 \$50,000 \$50,0000 \$50,0000 \$50,0000 \$5 | \$22,428 \$35,309 \$130,003 \$1,001 \$270,850 \$93 \$1,848 \$45,848 \$45,848 \$45,848 \$45,848 \$45,848 \$45,848 \$45,848 \$45,848 \$1,277 \$71,701 \$5,100 \$70,000 (\$9,225) \$297,793 \$60,503 \$112,458 \$160,000 \$69,409 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3.088 \$35,309 \$130,003 \$413 \$270,850 \$13,500 \$5,965 \$1,043 \$45,848 \$6,180 \$2,331 \$1,277 \$178,000 \$5,100 \$70,000 \$5,100 \$70,000 \$35,000 \$297,793 \$60,503 \$34,026 \$170,000 \$69,409 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$12,672 \$35,309 \$130,003 \$2,118 \$270,850 \$33,887 \$6,834 \$45,848 \$6,180 \$9,758 \$1,277 \$178,000 \$5,100 \$70,000 \$70,000 \$0 \$417,494 \$60,503 \$112,000 \$69,409 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$27,793 \$35,309 \$130,003 \$191 \$270,850 \$313,500 \$81,87 \$878 \$45,848 \$6,180 \$5,561 \$1,277 \$178,000 \$55,500 \$70,000 \$35,000 \$35,000 \$35,000 \$262,000 \$35,000 \$262,000 \$4,605,000 \$96,409 \$0 \$1,605,000 \$96,409 \$1,605,000 \$14,528 | \$204,900 \$428,828 \$1,584,447 \$4,098 \$3,300,511 \$124,495 \$447,111 \$30,560 \$645,596 \$77,784 \$54,891 \$15,327 \$3,194,166 \$59,751 \$610,399 \$286,219 \$4,026,919 \$646,578 \$946,289 \$1,520,221 \$351,881 \$422,005 \$170,000 \$1,641,468 \$1,991,352 \$2820,000 \$124,528 | \$184,435 \$227,051 \$403,366 \$1,484,825 \$1,484,825 \$1,500 \$2,459,639 \$70,000 \$1,024,784 \$83,000 \$65,000 \$1,024,784 \$33,194,166 \$64,500 \$648,712 \$265,925 \$646,951 \$948,852 \$1,623,974 \$832,902 \$422,005 \$170,000 \$1,655,000 \$1,923,142 \$920,000 \$209,055 \$8846,970 | (\$22,15 \$25,46 \$99,62 (\$7,40 \$840,87 \$54,49 \$7,11 \$13,56 (\$379,18 (\$379,18 (\$379,18 (\$379,18 (\$379,18 (\$2,56 (\$4,74 (\$38,31) \$20,29 (\$171,67 (\$373,18 (\$2,56 (\$103,75 (\$2,56 (\$103,75 (\$4,74) \$20,29 (\$171,67 (\$373,18) \$20,29 (\$171,67) (\$383,18) (\$353,18) (\$354 |
| Employer Medicare FICA FICA FICA FICA FICA FICA FICA FICA | \$7,552 \$35,885 \$135,640 \$0 \$285,837 \$3,465 \$0 \$2,551 \$6,498 \$6,498 \$6 \$1,277 \$185,580 \$28,553 \$199,008 \$348,828 \$8,845 \$58,455 \$199,008 \$348,828 \$8,845 \$5,191) \$7,974 \$122,005 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$29,209 \$38,084 \$135,141 \$0 \$2260,218 \$71,862 \$71,862 \$6,768 \$31,865 \$12,277 \$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 | \$26,040 \$37,390 \$133,067 \$0 \$2,869 \$2,869 \$2,869 \$0 \$48,187 \$6,753 \$6,059 \$1,277 \$774,173 \$12,538 \$3,404 \$20,028 \$123,723 \$15,195 \$5,029 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$22,145 \$38,655 \$138,617 \$0 \$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 \$247,144 \$12,116 \$1,145 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$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 \$21,976 \$221,976 \$24,857 \$34,702 \$137,105 \$34,003 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$12,996 \$33,387 \$131,658 \$375 \$270,071 \$4,051 \$2,348 \$11,646 \$69,803 \$6,555 \$2,278 \$1,277 \$177,415 \$6,860 \$2,2761 \$22,706 \$2,2761 \$22,776 \$135,273 \$135,273 \$20,096 \$740 \$0 \$34,468 \$1,029,781 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 | \$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 \$306,221 \$24,174 \$123,798 \$210,823 \$15,581 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$19,877,75 \$35,309,25 \$130,003,47 \$0,00 \$270,850,10 \$2,226,67 \$2,524,50 \$6,833,79 \$45,847,51 \$6,179,94 \$3,167,50 \$1,277,25 \$281,689,83 \$5,100,00 \$211,059,47 \$419,00 \$297,792,87 \$60,502,54 \$81,392,47 \$28,758,96 \$22,578,00 \$20,00 \$0,00 \$0,00 \$0,00 \$0,000 | \$22,428 \$35,309 \$130,003 \$1,001 \$270,850 \$2,227 \$93 \$1,848 \$45,848 \$6,180 \$7,704 \$1,277 \$71,701 \$5,100 \$70,000 (\$9,225) \$297,793 \$60,503 \$112,458 \$160,000 \$60,503 \$60,503 \$112,458 \$160,000 \$69,409 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,088 \$35,309 \$130,003 \$413 \$270,850 \$13,500 \$5,965 \$1,043 \$45,848 \$6,180 \$2,331 \$1,277 \$178,000 \$5,100 \$70,000 \$35,000 \$35,000 \$35,000 \$34,026 \$170,000 \$34,026 \$170,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$12,672 \$35,309 \$130,003 \$2,118 \$270,850 \$33,887 \$6,834 \$45,848 \$6,180 \$9,758 \$1,277 \$178,000 \$5,100 \$5,000 \$5,100 \$5,0000\$5,000\$5,0000\$5,0000\$5,0000\$5,000\$ | \$27,793 \$35,309 \$130,003 \$191 \$270,850 \$8,187 \$87,88 \$454,848 \$6,180 \$5,561 \$1,277 \$178,000 \$5,561 \$1,277 \$178,000 \$51,000 \$35,000 \$60,000 \$64,409 \$0 \$1,605,000 \$961,571 \$920,000 \$104,528 | \$204,900 \$428,828 \$1,584,447 \$1,584,447 \$124,495 \$4,098 \$4,098 \$4,098 \$44,111 \$30,500 \$645,596 \$77,784 \$54,891 \$15,327 \$3,194,166 \$59,751 \$510,399 \$286,219 \$4,026,919 \$286,219 \$4,026,919 \$646,578 \$946,289 \$1,520,221 \$31,881 \$422,005 \$170,000 \$174,458 | \$184,435 \$227,051 \$403,366 \$1,484,825 \$1,484,825 \$1,500 \$4,59,639 \$70,000 \$1,024,784 \$83,000 \$1,024,784 \$83,000 \$10,024,784 \$3,194,166 \$648,712 \$265,925 \$4,198,595 \$646,951 \$948,852 \$1,623,974 \$832,902 \$422,005 \$1,000 \$1,003,102 \$1,023,142 \$220,000 \$290,055 | (\$22,15 \$25,46 \$99,62 \$7,40 \$840,87 \$5,49 \$7,11 \$13,56 (\$379,18 \$7,11 \$13,56 (\$379,18 \$7,11 \$13,56 (\$379,18 \$7,11 \$13,56 (\$379,18 \$20,29 (\$171,67 (\$37,18 \$20,29 (\$171,67 (\$373,18 \$20,29 (\$171,67) \$20,29 (\$171,67) \$20,29 (\$171,67) \$20,29 (\$171,67) \$20,29 (\$171,67) \$20,29 (\$171,67) \$20,29 (\$171,67) \$20,29 (\$171,67) \$20,29 (\$171,67) \$20,29 (\$171,67) \$20,29 (\$171,67) \$20,29 (\$171,67) \$20,29 (\$171,67) \$20,29 (\$171,67) \$20,29 (\$171,67) \$20,29 (\$171,67) \$20,29 (\$171,67) \$20,29 (\$171,67) \$20,29 (\$171,67) \$20,29 (\$172,67) \$20,29 (\$171,67) \$20,29 (\$171,67) \$20,29 (\$171,67) \$20,29 (\$172,67) \$20,29 (\$171,67) \$20,29 (\$171,67) \$20,29 (\$172,67) \$20,29 (\$122,67) \$20,29 (\$122,67) \$20,29 (\$122,67) \$20,29 (\$122,67) \$20,29 (\$122,67) \$20,29 (\$122,67) \$20,29 (\$122,67) \$20,29 (\$122,67) \$20,29 (\$122,67) \$20,29 (\$122,67) \$20,29 (\$122,67) \$20,29 (\$122,67) \$20,57) \$20,57) \$20,570 (\$122,67) \$20,570 (\$122,67) \$20,570 (\$122,67) \$20,570 (\$122,67) \$20,570 (\$122,67) \$20,570 (\$122,67) \$20,570 (\$122,67) \$20,570 (\$122,67) \$20,570 (\$122,67) \$20,570 (\$122,67) \$20,570 (\$122,67) \$20,570 (\$122,670) \$20,570 (\$122,670) \$20,570 (\$122,670) \$20,570 (\$122,670) \$20,570 (\$125 |
| Employer Medicare FICA FICA FICA FICA FICA FICA FICA FICA | \$7,552 \$35,885 \$135,640 \$0 \$285,887 \$7,533 \$3,465 \$6 \$1,277 \$185,580 \$1,277 \$185,580 \$28,553 \$199,008 \$348,828 \$358,858 \$359,858 \$359,858 \$359,858 \$359,858 \$359,858 \$359,858 \$359,858 \$359,857 | \$29,209 \$38,084 \$135,141 \$0 \$286,818 \$22,024 \$3,642 \$1,478 \$71,862 \$6,768 \$5,960 \$1,277 \$260,024 \$3,048 \$31,859 \$12,626 \$322,975 \$19,826 \$65,793 \$148,154 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$26,040 \$37,390 \$133,067 \$0 \$2,869 \$0 \$48,187 \$6,753 \$6,059 \$1,2,77 \$774,173 \$12,538 \$3,404 \$20,028 \$123,723 \$125,5,195 \$200 \$0 \$0 \$0 \$0 \$20,000 \$604 | \$22,145 \$38,655 \$138,617 \$0 \$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 \$1,145 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$102,180 \$1,1780 \$1,144 \$1,2711 \$1,1780 \$1,1780 \$1,1780 \$1,1780 \$1,1780 \$1,1780 \$1,1780 \$1,1780 \$1,1780 \$1,144 \$1,1780 \$1,1780 \$1,144 \$1,1780 \$1,144 \$1,1780\$1,1780\$1,1780\$1,1780\$1,1780\$1 | \$2,958 \$30,505 \$125,588 \$0 \$279,822 \$7,533 \$13,064 \$51,963 \$6,273 \$3,367 \$1,277 \$413,931 \$130 \$25,677 \$24,857 \$24,857 \$34,702 \$34,702 \$34,702 \$34,003 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$12,996 \$33,387 \$131,658 \$375 \$270,071 \$4,051 \$2,348 \$11,646 \$69,803 \$6,555 \$2,278 \$1,277 \$177,415 \$5,860 \$2,271 \$177,415 \$5,860 \$2,273 \$135,273 \$135,273 \$20,096 \$740 \$740 \$0 \$36,468 \$1,029,781 \$0 \$30,468 | \$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 \$11,050 \$23,373 \$11,130 \$306,221 \$24,174 \$123,798 \$210,823 \$15,581 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$19,877.75 \$35,309.25 \$130,003.47 \$0.00 \$270,850.10 \$2,524.50 \$6,833.79 \$45,847.51 \$6,179.94 \$3,167.50 \$1,177.25 \$281,689.83 \$5,100.00 \$211,059.47 \$419.00 \$221,792.87 \$60,502.54 \$41,392.47 \$50,502.54 \$41,392.47 \$50,502.54 \$41,392.47 \$50,502.54 \$41,392.47 \$50,502.54 \$61,392.47 \$50,502.54 \$51,302.47 \$50,502.54 \$51,302.47 \$50,502.54 \$51,302.47 \$50,502.54 \$51,302.47 \$50,502.54 \$51,302.47 \$50,502.54 \$51,302.47 \$50,502.54 \$51,302.47 \$50,500.54 \$50,0000 \$50,000 \$50,0000 \$50,0000 \$50,0000 \$5 | \$22,428 \$35,309 \$130,003 \$1,001 \$270,850 \$2,227 \$93 \$1,848 \$45,848 \$6,180 \$7,704 \$1,277 \$71,701 \$5,100 \$70,000 (\$9,225) \$297,793 \$60,503 \$112,458 \$160,000 \$60,503 \$112,458 \$160,000 \$60,409 \$0 \$0 \$0 \$5,488 \$0 \$0 \$5,488 \$0 \$0 \$0 \$5,488 \$0 \$0 \$0 \$5,488 \$0 \$0 \$0 \$0 \$5,488 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3.088 \$35,309 \$130,003 \$413 \$270,850 \$13,500 \$5,965 \$1,043 \$45,848 \$6,180 \$2,331 \$1,277 \$178,000 \$5,100 \$70,000 \$5,100 \$70,000 \$35,000 \$297,793 \$60,503 \$34,026 \$170,000 \$69,409 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$12,672 \$35,309 \$130,003 \$2,118 \$270,850 \$33,887 \$6,834 \$45,848 \$6,180 \$9,758 \$1,277 \$178,000 \$5,100 \$70,000 \$70,000 \$0 \$417,494 \$60,503 \$112,000 \$69,409 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$27,793 \$35,309 \$130,003 \$191 \$270,850 \$313,500 \$81,87 \$878 \$45,848 \$6,180 \$5,561 \$1,277 \$178,000 \$55,500 \$70,000 \$35,000 \$35,000 \$35,000 \$262,000 \$35,000 \$262,000 \$4,605,000 \$96,409 \$0 \$1,605,000 \$96,409 \$1,605,000 \$14,528 | \$204,900 \$428,828 \$1,584,447 \$4,098 \$3,300,511 \$124,495 \$447,111 \$30,560 \$645,596 \$77,784 \$54,891 \$15,327 \$3,194,166 \$59,751 \$610,399 \$286,219 \$4,026,919 \$646,578 \$946,289 \$1,520,221 \$351,881 \$422,005 \$170,000 \$1,641,468 \$1,991,352 \$2820,000 \$124,528 | \$184,435 \$227,051 \$403,366 \$1,484,825 \$1,484,825 \$1,500 \$4,59,633 \$70,000 \$1,024,784 \$83,000 \$1,024,784 \$83,000 \$10,024,784 \$3,194,166 \$648,712 \$265,925 \$4,198,595 \$646,951 \$948,852 \$1,623,974 \$832,902 \$422,005 \$1,000 \$1,023,142 \$920,000 \$1,023,142 \$920,000 \$290,055 \$846,970 \$55,829,691 | (\$27,810 (\$22,810 (\$22,15) \$25,465 \$99,622 (\$7,400 \$399,622 (\$7,400 \$399,622 (\$7,400 \$399,622 (\$7,400 \$399,622 (\$379,188)) (\$370,189,188) (\$370,189,188) (\$370,189,188) (\$370,189,188) (\$370,189,188) (\$370,189,188) (\$370,189,188) (\$370,189,188) (\$370,189,188) (\$370,189,188) (\$370,189,188) (\$370,189,188) (\$370,189,188) (\$370,189,188) (\$370,189,188) (\$370,189,188) (\$380,188) (\$380,188) (\$380,188) (\$380,188) (\$380,188) (\$380,188) (\$380,188) (\$380,188) (\$390,188)\\(\$390,188)\\(\$390,188)\\(\$390,188)\\(\$390,188)\\(\$390,188)\\(\$390, |

LEE COLLEGE DISTRICT FY 2018 Unrestricted Actual/Projected Cumulative

| | | | | FY 2018 | Unrestricte | d Actual/Pro | ojected Cur | nulative | | | | | | |
|---|--------------------|----------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|--------------|
|] | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | 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 | August-18 | 2018 Budget | to Budget |
| Tuition-Resident In- District | \$2,228,829 | \$2,311,941 | \$3,097,367 | \$3,583,209 | \$4,099,559 | \$4,142,057 | \$4,174,698 | \$4,634,755 | \$4,885,759 | \$5,230,909 | \$5,233,230 | \$5,234,904 | \$5,513,725 | (\$278,82 |
| Tuition-Out of District | \$1,645,450 | \$1,684,690 | \$2,499,754 | \$2,962,514 | \$3,280,268 | \$3,278,196 | \$3,275,654 | \$3,789,090 | \$4,015,330 | \$4,022,417 | \$4,037,961 | \$4,042,780 | \$4,074,773 | (\$31,99 |
| Tuition-Non-Resident | \$150,063 | \$161,112 | \$213,817 | \$251,536 | \$304,140 | \$306,654 | \$305,638 | \$336,880 | \$349,580 | \$350,494 | \$350,900 | \$351,662 | \$314,293 | \$37,36 |
| Tuition -Dual Credit | \$16,200 | \$19,900 | \$229,100 | \$243,700 | \$249,000 | \$250,300 | \$250,100 | \$254,800 | \$262,800 | \$263,500 | \$264,100 | \$264,400 | \$250,000 | \$14,40 |
| Tuition Waivers | (\$481,510) | (\$536,450) | (\$797,136) | (\$892,491) | (\$1,006,492) | (\$1,012,212) | (\$998,410) | (\$1,133,451) | (\$1,403,451) | (\$1,453,618) | (\$1,623,848) | (\$1,623,848) | (\$1,000,000) | (\$623,84 |
| TPEG Transfers-Resident | \$0 | \$0 | (\$104,020) | (\$104,020) | (\$104,020) | (\$195,319) | (\$195,319) | (\$195,319) | (\$250,200) | (\$250,200) | (\$250,200) | (\$260,929) | (\$135,880) | (\$125,04 |
| TPEG Transfers-Non-Resident | \$0 | \$0 | (\$108,619) | (\$108,619) | (\$108,619) | (\$215,193) | (\$215,193) | (\$215,193) | (\$249,993) | (\$249,993) | (\$249,993) | (\$255,939) | (\$230,000) | (\$25,93 |
| Repeat Course Fee | \$51,850 | \$53,975 | \$69,700 | \$84,490 | \$102,255 | \$101,320 | \$101,065 | \$117,300 | \$126,650 | \$129,115 | \$128,010 | \$128,010 | \$140,550 | (\$12,540 |
| Student Service Fees | \$127,752 | \$132,653 | \$188,862 | \$219,348 | \$244,747 | \$244,369 | \$244,207 | \$286,697 | \$303,336 | \$305,920 | \$306,074 | \$306,185 | \$350,000 | (\$43,815 |
| Registration Fees | \$282,953 | \$292,930 | \$407,590 | \$475,183 | \$545,548 | \$548,583 | \$550,043 | \$646,773 | \$687,249 | \$710,890 | \$711,264 | \$711,318 | \$851,377 | (\$140,059 |
| Building Use Fees | \$733,953 | \$768,252 | \$1,173,963 | \$1,386,422 | \$1,549,575 | \$1,545,678 | \$1,545,141 | \$1,786,275 | \$1,885,684 | \$1,895,638 | \$1,898,194 | \$1,898,851 | \$1,882,813 | \$16,038 |
| International Education Fee | \$10,417 | \$10,817 | \$15,369 | \$17,814 | \$19,999 | \$19,975 | \$19,965 | \$23,811 | \$25,238 | \$25,488 | \$25,501 | \$25,510 | \$30,000 | (\$4,490 |
| Laboratory Fees | \$396,482 | \$405,629 | \$558,009 | \$624,365 | \$659,163 | \$657,387 | \$657,712 | \$711,705 | \$753,645 | \$752,721 | \$753,241 | \$753,492 | \$882,168 | (\$128,676 |
| Learning Technology Fee (Spring 2018) | \$0 | \$10,350 | \$122,900 | \$184,150 | \$238,840 | \$238,293 | \$238,053 | \$334,218 | \$346,103 | \$346,353 | \$346,463 | \$346,542 | \$250,000 | \$96,54 |
| Refund -Student Fees | (\$17,736) | (\$19,391) | (\$19,391) | (\$18,055) | (\$19,459) | (\$19,191) | (\$14,557) | (\$19,251) | (\$17,650) | (\$19,251) | (\$18,165) | (\$527) | (\$20,000) | \$19,473 |
| Other Student Fees | \$76,195 | \$84,059 | \$124,464 | \$156,948 | \$192,079 | \$201,768 | \$211,549 | \$234,321 | \$258,640 | \$273,328 | \$286,168 | \$293,068 | \$224,686 | \$68,382 |
| 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 | \$25,062,550 | \$25,436,363 | \$25,782,052 | \$25,933,052 | \$26,034,137 | \$26,100,806 | \$26,136,844 | \$25,717,904 | \$418,940 |
| District Taxes - G.O. Bond Prin. & Interest | \$4,692 | \$22,958 | \$103,966 | \$706,642 | \$2,972,605 | \$3,774,811 | \$3,831,113 | \$3,883,179 | \$3,905,967 | \$3,921,192 | \$3,931,233 | \$3,937,342 | \$3,536,391 | \$400,953 |
| Workforce/CD Revenues | \$91,424 | \$651,383 | \$697,794 | \$701,526 | \$895,003 | \$1,030,007 | \$1,090,562 | \$1,155,294 | \$1,298,346 | \$1,452,065 | \$1,555,342 | \$1,568,999 | \$1,268,574 | \$300,425 |
| Revenue in Lieu of Taxes (PILOT/FTZ) | \$0 | \$0 | \$1,137,125 | \$1,137,125 | \$1,137,125 | \$1,137,125 | \$1,137,125 | \$1,137,125 | \$1,137,125 | \$1,137,125 | \$1,137,125 | \$1,137,125 | \$977,948 | \$159,177 |
| Other Revenues | \$105,936 | \$257,235 | \$329,400 | \$385,551 | \$443,449 | \$567,209 | \$644,524 | \$699,186 | \$760,889 | \$838,396 | \$932,203 | \$1,021,968 | \$964,250 | \$57,718 |
| Interest Income | \$1,292 | \$1,945 | \$3,924 | \$8,149 | \$17,874 | \$38,018 | \$60,088 | \$82,342 | \$104,596 | \$125,596 | \$143,596 | \$156,016 | \$50,000 | \$106,01 |
| | | | | | | | | | | | | | | |
| Total Revenues: | \$6,646,254 | \$8,847,943 | \$13,958,343 | \$20,963,922 | \$39,715,751 | \$45,969,127 | \$47,559,473 | \$50,484,551 | \$52,213,267 | \$53,879,403 | \$54,978,995 | \$56,096,173 | \$55,829,691 | \$266,482 |
| 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 | \$8,779,299 | \$9,845,693 | \$10,912,086 | \$11,978,480 | \$13,044,874 | \$14,807,820 | (\$1,762,946 |
| Salaries-Faculty PT/Overload | \$203,826 | \$681,822 | \$1,144,858 | \$1,725,925 | \$1,765,881 | \$2,166,848 | \$2,558,464 | \$2,974,171 | \$3,215,282 | \$3,456,392 | \$3,697,502 | \$3,938,613 | \$3,156,771 | \$781,842 |
| Salaries-Administrative Suppor | \$533,820 | \$1,073,639 | \$1,603,616 | \$2,133,145 | \$2,662,096 | \$3,188,316 | \$3,739,190 | \$4,231,180 | \$4,723,169 | \$5,215,159 | \$5,707,149 | \$6,199,139 | \$6,449,761 | (\$250,622 |
| PT Salaries-Admin Support | \$4,926 | \$22,857 | \$36,433 | \$47,494 | \$56,863 | \$68,706 | \$84,428 | \$101,872 | \$119,631 | \$137,391 | \$155,150 | \$187,909 | \$209,720 | (\$21,81) |
| Salaries-Classified Staff | \$317,455 | \$632,325 | \$944,121 | \$1,262,995 | \$1,578,631 | \$1,888,065 | \$2,192,196 | \$2,492,075 | \$2,791,953 | \$3,091,832 | \$3,391,710 | \$3,691,589 | \$3,805,319 | (\$113,730 |
| PT Salaries-Classified Staff | \$9,597 | \$89,329 | \$152,641 | \$207,956 | \$250,241 | \$300,723 | \$360,497 | \$419,025 | \$482,427 | \$538,187 | \$600,094 | \$733,278 | \$748,724 | (\$15,446 |
| Salaries-Service Staff | \$175,129 | \$342,678 | \$505,302 | \$668,868 | \$834,815 | \$997,785 | \$1,160,603 | \$1.317.018 | \$1,473,434 | \$1,629,849 | \$1,786,264 | \$1,970,550 | \$2,044,573 | (\$74,023 |
| PT Salaries-Service Staff | \$4,984 | \$19,215 | \$31,694 | \$44,695 | \$58,505 | \$69,720 | \$84,200 | \$96,271 | \$108,342 | \$120,413 | \$132,484 | \$156,625 | \$184,435 | (\$27,810 |
| Salaries-Student Assistants | \$7,552 | \$36,761 | \$62,801 | \$84,946 | \$87,905 | \$100,901 | \$119,042 | \$138,920 | \$161,348 | \$164,435 | \$177,107 | \$204,900 | \$227,051 | (\$22,15) |
| Employer Medicare | \$35,885 | \$73,969 | \$111,359 | \$150,014 | \$180,519 | \$215,906 | \$252,282 | \$287,591 | \$322,900 | \$358,210 | \$393,519 | \$428,828 | \$403,366 | \$25,462 |
| FICA | \$135,640 | \$270,781 | \$403,848 | \$542,465 | \$668,052 | \$799,711 | \$934,430 | \$1,064,433 | \$1,194,436 | \$1,324,440 | \$1,454,443 | \$1,584,447 | \$1,484,825 | \$99,62 |
| OBRA Admin Costs | \$135,640 | \$270,781 | \$403,848 | \$0 | \$008,052 | \$375 | \$375 | \$375 | \$1,376 | \$1,789 | \$3,908 | \$4,098 | \$11,500 | (\$7,402 |
| Group Insurance-Staff | \$285,887 | \$572,705 | \$847,345 | \$1,127,167 | \$1,406,989 | \$1,677,060 | \$1,946,260 | \$2,217,110 | \$2,487,961 | \$2,758,811 | \$3,029,661 | \$3,300,511 | \$2,459,639 | \$840,872 |
| Workers Compensation | \$7,533 | \$29,557 | \$29,557 | \$54,461 | \$61,994 | \$66,045 | \$79,541 | \$81,768 | \$83,995 | \$97,495 | \$110,995 | \$124,495 | \$70,000 | \$54,495 |
| Educational Assistance | \$3,465 | \$25,557 | \$9,975 | \$9,975 | \$23,039 | \$25,387 | \$26,454 | \$28,978 | \$29,071 | \$35,037 | \$38,924 | \$47,111 | \$40,000 | \$7,111 |
| | \$3,465 | \$1,478 | \$9,975 \$1,478 | \$9,975 \$1,478 | \$23,039 \$1,478 | \$25,387 \$13,124 | \$26,454 \$13,124 | \$28,978 \$19,958 | \$29,071 \$21,805 | \$35,037 \$22,848 | \$38,924 \$29,682 | \$47,111 \$30,560 | \$40,000 \$17,000 | \$13,560 |
| Unemployment Compensation Ins | | | | | | | | | | | | | | |
| State Retirement Match-Grants | \$2,561 \$6,498 | \$74,424 \$13,265 | \$122,611 | \$224,791 \$27,008 | \$276,754 \$33,281 | \$346,557 \$39,837 | \$416,359 \$46,885 | \$462,206 \$53,065 | \$508,054 \$59,245 | \$553,901 \$65,425 | \$599,749 \$71,605 | \$645,596 \$77,784 | \$1,024,784 \$83,000 | (\$379,188 |
| ORP Contributions (1.19%) | | | \$20,018 | | | | | | | | | | | (\$5,216 |
| Retirement-New Member Surcharge | \$6 | \$5,966 | \$12,025 | \$17,778 | \$21,145 | \$23,422 | \$26,370 | \$29,538 | \$37,242 | \$39,573 | \$49,330 | \$54,891 | \$65,000 | (\$10,10) |
| 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 | (\$32 |
| Contract Service | \$185,580 | \$445,604 | \$1,219,778 | \$1,324,394 | \$1,738,325 | \$1,915,740 | \$2,306,775 | \$2,588,465 | \$2,660,166 | \$2,838,166 | \$3,016,166 | \$3,194,166 | \$3,194,166 | (\$(|
| Instruction Contract Service | \$0 | \$3,048 | \$15,586 | \$16,211 | \$16,341 | \$23,201 | \$34,251 | \$39,351 | \$44,451 | \$49,551 | \$54,651 | \$59,751 | \$64,500 | (\$4,74 |
| Equipment | \$28,553 | \$60,413 | \$63,817 | \$67,584 | \$93,261 | \$95,967 | \$119,339 | \$330,399 | \$400,399 | \$470,399 | \$540,399 | \$610,399 | \$648,712 | (\$38,31 |
| Insurance | \$199,008 | \$211,634 | \$211,634 | \$211,634 | \$211,634 | \$213,895 | \$225,025 | \$225,444 | \$216,219 | \$251,219 | \$251,219 | \$286,219 | \$265,925 | \$20,29 |
| Other Operating Expense | \$348,828 | \$672,803 | \$1,012,049 | \$1,295,111 | \$1,517,087 | \$1,809,825 | \$2,116,046 | \$2,413,839 | \$2,711,632 | \$3,009,425 | \$3,426,919 | \$4,026,919 | \$4,198,595 | (\$171,67 |
| Repairs/Maintenance | \$8,845 | \$28,671 | \$48,699 | \$60,479 | \$85,336 | \$118,394 | \$142,568 | \$203,071 | \$263,573 | \$324,076 | \$384,578 | \$646,578 | \$646,951 | (\$37 |
| Travel/Professional Development | (\$5,191) | \$60,602 | \$184,325 | \$231,469 | \$266,171 | \$401,444 | \$525,242 | \$606,634 | \$719,092 | \$753,118 | \$865,118 | \$946,289 | \$948,852 | (\$2,56 |
| Utilities | \$7,974 | \$156,128 | \$311,323 | \$433,438 | \$570,543 | \$590,639 | \$801,462 | \$830,221 | \$990,221 | \$1,160,221 | \$1,340,221 | \$1,520,221 | \$1,623,974 | (\$103,75 |
| Contingency | \$0 | \$0 | \$200 | \$1,345 | \$35,348 | \$36,088 | \$51,669 | \$74,247 | \$143,655 | \$213,064 | \$282,472 | \$351,881 | \$832,902 | (\$481,02 |
| 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 | \$ |
| Building Use Fee Set Aside | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$170,000 | \$170,000 | \$ |
| G.O. Bond Principal | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,468 | \$36,468 | \$36,468 | \$36,468 | \$36,468 | \$36,468 | \$1,641,468 | \$1,605,000 | \$36,46 |
| G.O. Bond Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,029,781 | \$1,029,781 | \$1,029,781 | \$1,029,781 | \$1,029,781 | \$1,029,781 | \$1,991,352 | \$1,923,142 | \$68,21 |
| Revenue Bond Principal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$920,000 | \$920,000 | \$ |
| Revenue Bond/ Other Interest Paid | \$0 | \$0 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$124,528 | \$209,055 | (\$84,52 |
| Capital Lease - Energy Mgmnt Project | \$255,139 | \$255,783 | \$256,426 | \$510,921 | \$512,209 | \$512,853 | \$767,991 | \$768,635 | \$769,183 | \$845,970 | \$846,518 | \$847,066 | \$846,970 | \$9 |
| Total Expenses: | \$4,318,558 | \$8,503,696 | \$13,158,166 | \$17,415,885 | \$21,021,535 | \$25,838,640 | \$30,361,167 | \$34,393,630 | \$38,105,704 | \$41,959,506 | \$45,938,320 | \$54,199,967 | \$55,829,691 | (\$1,629,724 |
| Net Revenues/(Expenses): | \$2,327,696 | \$344,248 | \$800,177 | \$3,548,037 | \$18,694,216 | \$20,130,487 | \$17,198,306 | \$16,090,920 | \$14,107,563 | \$11,919,897 | \$9,040,676 | \$1,896,206 | \$0 | \$1,896,20 |

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

| Other Student Fe | es | |
|----------------------------------|--------|-------------------|
| 103700 Parking Fees | | \$1,010 |
| 103920 VIG Test Fee | | \$980 |
| 103940 Fuel Charge | | \$1,600 |
| 103950 Commercial Driver Lic Tes | t Fee | \$3,200 |
| 103960 MACS Certificate Fee | | \$1,846 |
| 103970 Welding Gases Fee | | \$2,880 |
| 103980 A/C Lab Manual Fee | | \$4,292 |
| 104000 Accuplacer Fees | | -\$104 |
| 104002 TSI Assessment Test Fee | | \$9,320 |
| 104003 Testing Center Fees | | \$1,255 |
| 104100 Installment Fees | | \$96 <i>,</i> 855 |
| 104101 Late Installment Fees | | \$45 <i>,</i> 570 |
| 104310 Liability Insurance Fees | | \$20,135 |
| 104400 Short-Term Student Loan | Fee | \$30 |
| 104600 Advance Standing Fees | | \$280 |
| 104700 Graduation Fees | | \$25 |
| 104750 Transcript Fees | | \$146 |
| 104800 Library Fines | | \$776 |
| 104820 Background Check Fee | | \$2,940 |
| 107013 Veterans Handling Fees | | \$1,946 |
| 107015 Nursing Mobility Exams | | \$39,339 |
| | Total: | \$234,321 |

| Other Revenues | |
|---------------------------------------|-----------|
| 105300 Recovery of Indirect Costs | \$123,632 |
| 105990 Miscellaneous Income | \$67,821 |
| 107010 Duplicate Receipts | \$205 |
| 107016 Grant Admin Allowance | \$20,879 |
| 107100 Gifts-Unrestricted | \$197 |
| 107101 Gifts-Restricted | \$1,625 |
| 107102 Gifts-Corp Match | \$3,000 |
| 107110 Rental Fees-Campus Facilities | \$10,391 |
| 108100 Sales and Services-Cosmetology | \$12,056 |
| 108220 Sales-Computer Software | \$185 |
| 108800 Fundraising Revenues | \$6,604 |
| 108900 Box Office Receipts | \$14,888 |
| 108800 Fundraising Revenues | \$41,173 |
| 108800 Fundraising Revenues | \$10,403 |
| 108230 Commissions - Follett | \$158,112 |
| 108210 Commisions-Vending | \$13,308 |
| 108300 Sales-Discounts | \$0 |
| 108350 Sales-Cash Sales | \$3 |
| 109200 Food Sales | \$181,303 |
| 108200 Returned Check Fees | \$1,320 |
| 107110 Rental Fees-Campus Facilities | \$32,080 |
| Total: | \$699,186 |

LEE COLLEGE DISTRICT Detail of Other Operating Expenses April-18

| | | YTD Actual |
|---|--------|-----------------------------|
| 125200 Tax Appraisal District | | \$114,369.00 |
| 125300 Legal Fees | | \$171,598.10 |
| 125400 Audit Fees | | \$34,500.00 |
| 131000 Supplies | | \$722,397.48 |
| | | \$722,397.48 \$44,937.27 |
| 131100 Classroom Supplies | | |
| 131120 Food | | \$1,481.07 |
| 131140 TDC Contract Supplies | | \$11,196.77 |
| 131150 Printing/Copier Supplies | | \$49,420.93 |
| 131170 Copier Usage Chargebacks | | (\$38,491.07) |
| 131190 Computerized Testing | | \$11,012.62 |
| 131300 Postage | | \$477.76 |
| 131590 Private Grant Expenses | | \$4,486.49 |
| 133500 Supplies-Gasoline & Diesel | | \$9,699.98 |
| 136550 Rentals | | \$66,077.77 |
| 136600 Rental | | \$11,702.72 |
| 138200 Advertising | | \$174,598.68 |
| 138210 Promotional Items | | \$31,059.90 |
| 138250 Public Relations | | \$5,609.09 |
| 138300 Institutional Memberships | | \$108,839.10 |
| 138320 Web Subscription | | \$26,797.28 |
| 138500 Other Cost | | \$191,835.49 |
| 138501 BEAC | | \$1,002.38 |
| 138502 HEAC | | \$1,187.16 |
| 138530 Cost of Uncollectibles/Write O | | \$1,687.64 |
| 138570 Permissions | | \$1,057.94 |
| 138590 Honors Program Costs | | \$317.90 |
| 138600 CE-TEST/BOOKS | | \$24,698.83 |
| 138800 Rollover Fundraising | | \$1,403.45 |
| 144100 Board Training | | \$100.00 |
| 150900 Library Books | | \$46,445.45 |
| 150910 Library Periodicals | | \$42,168.60 |
| 150920 Library-Electronic Database | | \$66,550.15 |
| 160300 CGS-Print Shop | | \$31,589.58 |
| 160310 Print Shop - Chgbacks | | (\$81,965.76) |
| 180100 Scholarships (GT=T&F-Adult) | | \$7,862.50 |
| 125800 Athletic Officials | | \$24,851.44 |
| 131000 Supplies | | \$26,977.84 |
| 136600 Rental | | \$12,536.12 |
| 138300 Institutional Memberships | | \$12,530.12 \$2,297.47 |
| 138800 Rollover Fundraising | | \$2,297.47 \$14,489.07 |
| - | | |
| 180100 Scholarships (GT=T&F-Adult) | | \$271,474.87 |
| 131000 Supplies | | \$22,673.44 |
| 138800 Rollover Fundraising | | \$6,241.58 |
| 138100 Cash Overage/Shortage | | (\$11.05) |
| 160360 Cost of Goods - Food | | \$90,110.85 |
| 160380 Cost of Goods - Nonfood | | \$11,744.04 |
| 180100 Scholarships (GT=T&F-Adult) | | \$34,082.00 |
| 131000 Supplies | | \$4,618.40 |
| 131325 Lee Foundation | | (\$5,959.44) |
| | Total: | \$2,413,838.88 |

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES

April-18

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

| By Acc | ount Type | |
|---------------------------------------|-----------|----------------|
| | | Revenues |
| 103200 Student Service Fees | | \$286,696.65 |
| 108800 Fundraising Revenues | | \$41,173.46 |
| 108800 Fundraising Revenues | | \$10,403.32 |
| 108230 Commissions - Follett | | \$158,112.34 |
| 108210 Commisions-Vending | | \$13,307.96 |
| 108300 Sales-Discounts | | \$0.00 |
| 108350 Sales-Cash Sales | | \$3.44 |
| 109200 Food Sales | | \$186,302.52 |
| 108200 Returned Check Fees | | \$1,320.00 |
| 107110 Rental Fees-Campus Facilities | | \$32,080.00 |
| | Total: | \$729,399.69 |
| | | Expenses |
| 111000 Salaries-Faculty | | \$39,939.68 |
| 111020 Salaries-Faculty PT/Overload | | \$2,217.01 |
| 113000 Salaries-Administrative Suppor | | \$85,410.56 |
| 114000 Salaries-Classified Staff | | \$73,091.91 |
| 114020 PT Salaries-Classified Staff | | \$14,627.70 |
| 114520 PT Salaries-Service Staff | | \$779.27 |
| 115000 Salaries-Student Assistants | | \$16,540.80 |
| 121000 Employer Medicare | | \$2,932.70 |
| 121100 FICA | | \$11,900.79 |
| 121200 Group Insurance-Staff | | \$29,261.19 |
| 122200 State Retirement Match-Grants | | \$13,659.39 |
| 125800 Athletic Officials | | \$24,851.44 |
| 126100 Contract Service | | \$115,522.94 |
| 131000 Supplies | | \$54,269.68 |
| 131325 Foundation Expense | | -\$5,959.44 |
| 132150 Telephone Expense | | \$4,573.19 |
| 136350 Insurance-Other | | \$38,817.92 |
| 136600 Rental | | \$12,536.12 |
| 137100 Repairs/Maintenance | | \$375.00 |
| 138100 Cash Overage/Shortage | | -\$11.05 |
| 138300 Institutional Memberships | | \$2,297.47 |
| 138800 Rollover Fundraising | | \$20,730.65 |
| 139100 Utilities-Electricity | | \$6,957.57 |
| 139200 Utilities-Water/Sewage/Refuge | | \$3,535.84 |
| 141100 Travel | | \$9,464.65 |
| 141350 Travel-Recruitment | | \$5,089.96 |
| 143100 Travel-Student | | \$78,945.23 |
| 160360 Cost of Goods - Food | | \$90,110.85 |
| 160380 Cost of Goods - Nonfood | | \$11,744.04 |
| 180100 Scholarships (GT=T&F-Adult) | | \$305,556.87 |
| 189100 Contingency | | \$37,299.89 |
| | Total: | \$1,107,069.82 |
| | | |

| Net Revenues/(Expenses): | (\$377,670.13) |
|---------------------------|-----------------|
| iver nevenues/(Lxpenses). | (\$\$77,070.13) |

| By Program | |
|-------------------------------|----------------|
| | Revenue |
| Anime Club | \$241.20 |
| Arena Concessions | \$8,456.58 |
| Basketball | \$16,042.30 |
| Bookstore | \$158,112.34 |
| Criminal Justice Club | \$740.7 |
| Facility and Event Management | \$32,080.00 |
| Insufficient Checks | \$1,320.00 |
| Kinesiology Club | \$85.00 |
| LC Booster Club | \$16,182.00 |
| Music Activities | \$151.93 |
| OHANA | \$143.10 |
| Rebel Roost-Food Service | \$177,849.38 |
| Rotaract | \$220.00 |
| Student Government | \$150.00 |
| Student Honors Council | \$68.10 |
| Student Service Fees | \$286,696.6 |
| Student Veteran's Honors Club | \$35.00 |
| Texas Nursing Students | \$3,957.00 |
| Vending Machines | \$13,307.9 |
| Volleyball | \$8,949.10 |
| Webb Society | \$3,778.1 |
| Women in Manufacturing | \$833.08 |
| Total: | \$729,399.6 |
| | Expense |
| Academic Scholarships | \$14,050.00 |
| Anime Club | \$3,921.5 |
| Arena Concessions | \$9,276.10 |
| Athletic Administration | \$140,737.96 |
| Athletic Trainer | \$3,104.94 |
| Basketball | \$280,859.22 |
| Bookstore | \$1,200.24 |
| CAB-Campus Activity Board | \$28,959.92 |
| Facility and Event Management | \$5,782.10 |
| Institutional Public Relation | \$3,158.96 |
| Kinesiology Club | \$2,220.3 |
| LC Booster Club | \$556.03 |
| Lee College Classic | \$5,734.24 |
| Music Activities | \$596.93 |
| Phi Theta Kappa | \$418.03 |
| Rebel Recreation | \$20,899.19 |
| Rebel Roost-Food Service | \$214,543.6 |
| Rotaract | \$240.68 |
| Student Activities | \$146,694.23 |
| Student Government | \$663.22 |
| Student Honors Council | \$2,920.10 |
| Tennis Club | \$242.00 |
| Texas Nursing Students | \$946.90 |
| Theatre Arts Scholarships | \$16,743.00 |
| Vocational Scholarships | \$3,289.00 |
| Volleyball | \$196,011.10 |
| Webb Society | \$3,300.14 |
| | |
| Total: | \$1,107,069.82 |

LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES April-18

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

| By Account Type | | By Program | | |
|-------------------------------------|-------------------|---------------------------------|---------------|--|
| | Revenues | | Revenue | |
| 4750 Transcript Fees | \$6.00 | Advanced Jazz Ensemble | \$490.0 | |
| 5130 CE-Voc Funded Revenues | -\$127.00 | Baytown Community Band | \$1,400.0 | |
| 5140 CE-Adult Learning Center | \$110.00 | CE_Professional Develp | \$49,379.7 | |
| 5200 Contract Training | \$1,152,316.16 | CE-Adult Learning Center | \$10.0 | |
| 8800 Fundraising Revenues | \$2,988.60 | CE-Basketball Camp | -\$12,237.3 | |
| Total: | \$1,155,293.76 | CE-Baytown Symphony | \$1,960.0 | |
| | | CE-Leisure Learning | \$31,295.0 | |
| | | CE-Senior Citizens | \$587,481.6 | |
| | Expenses | CE-Vocational Funded | -\$127.0 | |
| 1020 Salaries-Faculty PT/Overload | \$234,693.32 | CE-Volleyball Camp | -\$3,654.1 | |
| 3000 Salaries-Administrative Suppor | \$342,600.31 | EMT Fire Science | \$926.0 | |
| 3020 PT Salaries-Admin Support | \$27,378.62 | SBDC Program Income 2018 | \$786.0 | |
| 4000 Salaries-Classified Staff | \$191,299.80 | W&CD Assessment | \$36,710.0 | |
| 4020 PT Salaries-Classified Staff | \$27,857.45 | W&CD Business Operations | \$6.0 | |
| 5000 Salaries-Student Assistants | \$7,853.63 | W&CD Fieldbus | \$35.8 | |
| 1000 Employer Medicare | \$221.34 | W&CD Healthcare | \$115,057.9 | |
| 1100 FICA | \$946.56 | W&CD Indust. Contract Training | \$113,044.0 | |
| 1200 Group Insurance-Staff | \$3,047.38 | W&CD Industrial Open Enrollment | \$232,730.1 | |
| 2200 State Retirement Match-Grants | \$1,042.72 | Total: | \$1,155,293.7 | |
| 6100 Contract Service | \$67,218.80 | | , , , | |
| 6200 Instruction Contract Service | \$35,686.20 | | | |
| 1000 Supplies | \$6,795.26 | | Expense | |
| 1100 Classroom Supplies | \$44,937.27 | CE Professional Develp | \$33,241.9 | |
| 1150 Printing/Copier Supplies | \$12,236.47 | CE-Administration | \$158,679.8 | |
| 1300 Postage | \$73.82 | CE-Adult Learning Center | \$980.8 | |
| 1900 Non-Capitalized Equipment | \$18,449.60 | CE-Leisure Learning | \$5,590.1 | |
| 2150 Telephone Expense | \$5,887.81 | CE-Senior Citizens | \$141,388.2 | |
| 8200 Advertising | \$2,228.87 | CE-Vocational Funded | \$3,200.0 | |
| 8210 Promotional Items | \$16,641.92 | EMT Fire Science | \$5,369.7 | |
| 8250 Public Relations | \$416.09 | Energy Venture Camp | \$1,808.8 | |
| 8500 Other Cost | \$568.74 | SBDC LC Match 2018 | \$21,471.8 | |
| 8600 CE-TEST/BOOKS | \$5.955.83 | SBDC Program Income 2018 | \$45.3 | |
| 8800 Rollover Fundraising | \$123.00 | W&CD Assessment | \$7,082.5 | |
| 1100 Travel | \$8,152.63 | W&CD Business Operations | \$196,269.1 | |
| 3100 Travel-Student | \$139,576.53 | W&CD Corporate Services | \$167,039.9 | |
| 9100 Contingency | \$1,650.08 | W&CD Fieldbus | \$3,000.0 | |
| | <i>q</i> 1,000100 | W&CD Healthcare | \$47,834.6 | |
| Total: | \$1,203,540.05 | W&CD Indust. Contract Training | \$69,425.9 | |
| | ¥1,203,340.03 | W&CD Industrial Open Enrollmen | \$171,175.3 | |
| | (1 | Workforce/Comm Development | \$169,935.6 | |
| Net Revenues/(Expenses): | (548 246 29) | | | |
| Net Revenues/(Expenses): | (\$48,246.29) | Total: | \$1,203,540.0 | |

LEE COLLEGE DISTRICT RESTRICTED FUND REVENUES BY PROGRAM April-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 | | |
|--|--------------------------------------|--------------------------------|--------------|--------------------------------|----------|--|
| April-18 | April-18 | | | April-18 | | |
| Revenues by Program | | Revenues by Program | | Revenues by Program | | |
| Direct Loans 2017 | -\$4,729.00 | NIGP Build Sim & Skills Lab Ca | \$5,004.42 | Chambers - Writing Lab | \$25,0 | |
| Direct Loans 2018 | \$1,853,650.00 | TEOG 2017 | \$356.00 | Dayton EDC - LC Ed Center | \$18, | |
| DOL H-1B Ready to Work Grant | \$403,933.41 | TEOG 2018 | \$259,642.00 | Educate Texas Grant | \$483, | |
| Ed Opportunity Center 2017-21 | \$121,243.39 | Texas College Work Study 2018 | \$42,345.00 | Fund a Future 2017 | \$32, | |
| Federal Work Study & JLD 2017 | \$0.00 | Texas-STEM | \$95,751.50 | GTF - LC Ed Center-Dual Credit | \$396, | |
| Federal Work Study & JLD 2018 | \$35,580.18 | TWC Small Business Prog | \$35,343.00 | Liberty EDC - LC Ed Center | \$4, | |
| First In The World 2015-18 | \$436,706.49 | Total Revenues: | \$438,441.92 | Summerlee Foundation Grant | \$ | |
| First in the World Mini Grant | \$4,966.54 | - | | Temple Foundation GRAD Cafe | \$75, | |
| HSI - STEM | \$25,052.95 | | | Texas Mutual Insurance Grant | \$6, | |
| HSI - STEM Mini Grant | \$0.00 | | | Texas Pioneer Foundation Grant | \$ | |
| IMLS-TSLAC SPEC PROJ GRANT2017 | \$0.00 | | | TG Charley Wootan Grant | \$69, | |
| IMLS-TSLAC SPEC PROJ GRANT2018 | \$33,668.42 | | | TG Scaling Access and Success | \$2, | |
| IMLS-TSLAC TexTreas Grant 2017 | \$31.20 | | | Welding | \$17, | |
| IMLS-TSLAC TexTreas Grant 2018 | \$4,007.29 | | | Total Revenues: | \$1,133, | |
| LC STEM Project | \$245,468.27 | | | - | | |
| PELL 2017 | -\$4,937.50 | | | | | |
| PELL 2018 | \$3,730,905.10 | | | | | |
| Perkins 60x30TX Compl 2017 | \$0.00 | | | | | |
| Perkins 60x30TX Compl 2018 | \$50,640.46 | | | | | |
| Perkins Administrative 2017 | \$0.00 | | | | | |
| Perkins Administrative 2018 | \$6,862.63 | | | | | |
| Perkins Prof Develop 2017 | \$0.00 | | | | | |
| Perkins Prof Develop 2018 | \$6,275.72 | | | | | |
| Perkins Spec Pops 2017 | \$0.00 | | | | | |
| Perkins Spec Pops 2018 | \$52,926.72 | | | | | |
| Perkins Upgrade Curr 2018 | \$27,409.47 | | | | | |
| SEOG 2017 | -\$750.00 | | | | | |
| SEOG 2018 | \$53,462.00 | | | | | |
| Small Business Develop 2017 | \$2,968.31 | | | | | |
| Student Support Serv 2016-2020 | \$116,344.73 | | | | | |
| Title V 2017-2021 | \$337,204.92 | | | | | |
| TWC College Credit Heroes V | \$9,988.83 | | | | | |
| | | | | | | |
| TWC NDW 2017 Hurricane Harvey Total Revenues: | \$15,269.64 \$7,564,150.17 | | | | | |

LEE COLLEGE DISTRICT RESTRICTED FUND EXPENSES BY PROGRAM April-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 | |
|--------------------------------|--|--------------------------------|---------------|--------------------------------|-------------|
| April-18 | -18 April-18 | | | April-18 | |
| Revenues | | Revenues | | Revenues | |
| Federal Grants | \$7,564,150.17 | State Grants | \$438,442 | Private Grants | \$1,133,19 |
| Total Revenues All Sources: | \$7,564,150 | Total Revenues All Sources: | \$438,442 | Total Revenues All Sources: | \$1,133,19 |
| <u>.</u> | <i><i><i>v</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>jo</i>,<i>j</i>,<i>jo</i>,<i>j</i>,<i>jo</i>,<i>j</i>,<i>j</i>,<i>j</i>,<i>j</i>,<i>j</i>,<i>j</i>,<i>j</i>,<i>j</i>,<i>j</i>,<i>j</i></i></i> | | <u> </u> | | <i>\</i> |
| Expenses By Program | | Expenses By Program | | Expenses By Program | |
| Direct Loans 2017 | -\$4,729.00 | NIGP Build Sim & Skills Lab Ca | \$14,138.80 | Educate Texas Grant | \$182,185.0 |
| Direct Loans 2018 | \$1,898,088.00 | TEOG 2017 | \$356.00 | ExxonMobil CC Petro Init 2015 | \$122,412.4 |
| DOL H-1B Ready to Work Grant | \$454,843.88 | TEOG 2018 | \$259,642.00 | GTF - LC Ed Center-Dual Credit | \$175,110.6 |
| Ed Opportunity Center 2017-21 | \$139,574.52 | Texas College Work Study 2018 | \$42,345.00 | Temple Foundation GRAD Cafe | \$9,073.1 |
| Federal Work Study & JLD 2018 | \$49,531.08 | Texas-STEM | \$43,500.63 | Texas Mutual Insurance Grant | \$24,562.1 |
| First In The World 2015-18 | \$478,595.59 | TWC Small Business Prog | \$35,343.00 | Texas Pioneer Foundation Grant | \$564.0 |
| First in the World Mini Grant | \$4,966.54 | | | TG Charley Wootan Grant | \$11,888.0 |
| HSI - STEM | \$25,239.96 | Total Expenses - All Purpos | es: \$395,325 | TG Scaling Access and Success | \$1,600.0 |
| IMLS-TSLAC SPEC PROJ GRANT2018 | \$47,601.85 | | | Welding | \$3,061.3 |
| IMLS-TSLAC TexTreas Grant 2017 | \$31.20 | Net Revenues/(Expense | s): \$43,116 | Total Expenses - All Purposes: | \$530,45 |
| IMLS-TSLAC TexTreas Grant 2018 | \$7,121.83 | | | · · · - | |
| LC STEM Project | \$307,016.87 | | | Net Revenues/(Expenses): | \$602,740 |
| Pell 2016 | -\$1,896.00 | | | | |
| PELL 2017 | -\$4,937.50 | | | | |
| PELL 2018 | \$3,771,454.35 | | | | |
| Perkins 60x30TX Compl 2017 | \$0.00 | | | | |
| Perkins 60x30TX Compl 2018 | \$58,924.05 | | | | |
| Perkins Administrative 2018 | \$6,862.63 | | | | |
| Perkins Prof Develop 2018 | \$6,989.18 | | | | |
| Perkins Spec Pops 2018 | \$56,986.22 | | | | |
| Perkins Upgrade Curr 2018 | \$29,656.49 | | | | |
| SEOG 2017 | -\$750.00 | | | | |
| SEOG 2018 | \$53,462.00 | | | | |
| Small Business Develop 2017 | \$2,968.31 | | | | |
| Small Business Develop 2018 | \$50,845.19 | | | | |
| Student Support Serv 2016-2020 | \$134,707.06 | | | | |
| Title V 2017-2021 | \$420,846.85 | | | | |
| TWC College Credit Heroes V | \$11,562.42 | | | | |
| TWC NDW 2017 Hurricane Harvey | \$24,282.14 | | | | |
| USDA Grant 2018-2021 | \$17,221.09 | | | | |
| | | | | | |

Net Revenues/(Expenses):

(\$482,917)

Lee College District Financial Report April 2018

ADDENDA

Lee College District 2019 Budget Process

| Date | Activity | Board Action? |
|--|--|------------------|
| May 17, 2018 Regular Board Meeting | Present preliminary budget process calendar to Board of Regents (as part of financial report). | No |
| May 24, 2018 Board Workshop | Discuss FY 2019 budget priorities (President & Regents). | No |
| May-August 2018 | Preparation of preliminary revenue budget for FY 2019. Budget discussions with President's Advisory Concil. Conduct departmental budget processes. | No |
| May–August 2018 | Schedule Board budget work-Sessions as desired. | No |
| June 21, 2018 Regular Board Meeting | Present preliminary revenue and expense budget to the Board for information and discussion. | No |
| July 19, 2018 Regular Board Meeting | Present updated revenue and expense budget to the Board for information and discussion. | Possibly |
| August 16, 2018 Regular Board Meeting | Budget approval. | Yes |
| August- September 2018 | Tax rate notices published as required. Tax rate public hearings (if required by Truth in Taxation law). | No |
| September 20, 2018 | Adoption of 2018 (FY 2019) tax rate. | Yes |

New Holding Account Board Cash Reserve at Amegy Bank

| Prior Day Account I | List | H 🛛 🗙 | Current Day Accou | nt List | 1 |
|------------------------------------|-------------------|-----------------|----------------------|-------------------|----------------|
| Account Name | Available Balance | Ledger Balance | Account Name | Available Balance | Ledger Balance |
| Board Cash Reserve | \$422,005.00 | \$422,005.00 | Board Cash Reserve | \$422,005.00 | \$422,005.00 |
| Construction Account | \$170,000.00 | \$170,000.00 | Construction Account | \$170,000.00 | \$170,000.00 |
| LCD Investment | \$14,397,144.45 | \$14,397,144.45 | Operating Account | \$1,614,131.05 | \$1,647,349.91 |
| Sweep Account Operating Account | \$1,503,281.00 | \$1,503,281.00 | Payroll Account | \$47.62 | \$47.62 |
| Payroll Account | \$0.00 | \$0.00 | | | |

Property Tax Update

LEE COLLEGE DISTRICT

| | Appraised Values | | | | | FY 2019 Tax Revenues | | |
|------------------------------|------------------|-----------------|---------|------------------|--------------------|----------------------|--------------------|--|
| | FY 2018 | Change | % | FY 2019 | Maint & Operations | Int & Sinking | Combined M&O + I&S | |
| Tax Rate: | \$0.2504 | (\$0.002769) | -1.11% | \$0.2476 | \$0.22050 | \$0.027131 | \$0.24763 | |
| Harris CAD @ 4/30/2018 | | | | | | | | |
| Residential & Rural Improved | \$2,397,771,786 | \$112,969,721 | 4.71% | \$2,510,741,507 | \$5,536,185.02 | \$681,193.58 | \$6,217,378.60 | |
| Apartments | \$403,413,124 | \$84,099,615 | 20.85% | \$487,512,739 | \$1,074,965.59 | \$132,267.92 | \$1,207,233.51 | |
| Commercial | \$1,059,777,815 | \$96,811,537 | 9.14% | \$1,156,589,352 | \$2,550,279.52 | \$313,796.24 | \$2,864,075.76 | |
| Vacant Land | \$246,977,236 | \$225,367 | 0.09% | \$247,202,603 | \$545,081.74 | \$67,068.96 | \$612,150.70 | |
| Industrial | \$3,875,387,474 | \$1,085,670,424 | 28.01% | \$4,961,057,898 | \$10,939,132.67 | \$1,345,993.12 | \$12,285,125.78 | |
| Utility | \$208,646,386 | \$7,896,431 | 3.78% | \$216,542,817 | \$477,476.91 | \$58,750.60 | \$536,227.51 | |
| Commercial Personal | \$393,051,216 | \$2,649,165 | 0.67% | \$395,700,381 | \$872,519.34 | \$107,358.15 | \$979,877.49 | |
| Industrial Personal | \$316,558,021 | -\$20,533,219 | -6.49% | \$296,024,802 | \$652,734.69 | \$80,315.00 | \$733,049.68 | |
| All Other Property | \$37,654,169 | \$339,264 | 0.90% | \$37,993,433 | \$83,775.52 | \$10,308.06 | \$94,083.58 | |
| Total: | \$8,939,237,227 | \$1,370,128,305 | 15.33% | \$10,309,365,532 | \$22,732,151.00 | \$2,797,051.63 | \$25,529,202.87 | |
| Chambers CAD @ 4/26/2018 | | | | | | | | |
| Mineral Properties | \$5,220,911 | \$419,089 | 8.027% | \$5,640,000 | \$12,436.20 | \$1,530.20 | \$13,966.40 | |
| Industrial Properties | \$2,769,711,127 | -\$58,271,127 | -2.104% | \$2,711,440,000 | \$5,978,725.20 | \$735,645.43 | \$6,714,370.63 | |
| Total: | \$2,774,932,038 | -\$57,852,038 | -2.085% | \$2,717,080,000 | \$5,991,161.40 | \$737,175.63 | \$6,728,337.03 | |
| Grand Total: | \$11,714,169,265 | \$1,312,276,267 | 13.24% | \$13,026,445,532 | \$28,723,312.40 | \$3,534,227.26 | \$32,257,539.91 | |
| | | | | | | | | |
| M&O Taxes on \$100,000 Home | \$100,000 | \$0.00 | 0.00% | \$100,000 | \$220.50 | \$27.13 | \$247.63 | |
| | \$250.40 | (\$2.77) | -1.11% | \$247.63 | | | | |



| Jurisdiction | Pct. Chg. |
|-----------------------------------|-----------|
| Lee Jr College Dist | 15.33% |
| Lone Star College System District | 3.01% |
| San Jacinto Com Col District | 2.59% |
| Houston Community College | 2.34% |