

Lee College District Monthly Financial Report September 2018

Contents	
Summary Memo	Page 1
Operating Revenues	Page 2
Operating Expenses	Page 3
Twelve Month Operating Revenues/Expenses by Month	Page 4
Twelve Month Operating Revenues/Expenses Cumulative	Page 5
Detail of Summarized Operating Revenue Lines	Page 6
Detail of Summarized Operating Expense Lines	Page 7
Auxiliary Services Revenues and Expenses	Page 8
Workforce and Community Development Revenues and Expenses	Page 9
Restricted Funds Revenues by Program	Page 10
Restricted Funds Expenses by Program	Page 11
Cash Projections for Fall of 2018 (FY 2019)	Page 12
2018 Revenue Bond Project Budget	Page 13
Investment Report – FY18 4 th Quarter	Page 14



MEMORANDUM

To: Dennis Brown From: Annette Ferguson/Julie Lee Date: October 18, 2018 Subject: September 2018 Financial Report

The monthly financial report indicates that the college continues to meet its current financial obligations for the first reporting period of fiscal year 2019. Year-to-date net revenues over expenses are projected to be \$3.7 million as of the end of September 2019. The surplus can be attributed to stronger than expected fall tuition collections. The total revenues collected for September are more than a million dollars over what was collected during the same period in 2018, while operating expenses for the first period of 2019 were comparable to the first period in 2018.

Revenues

Revenues were \$7.73 million with most of that from tuition collections. The balance of the revenues were from district taxes, state appropriations, workforce revenues and other revenues.

Expenses

The expenses came in at \$4.0 million dollars with the majority of it coming from payroll expenses.

Cash Position

Our cash position continues to strengthen. The estimated cash balance at the end of Fiscal year 2019 is \$9.5 million dollars.

Capital Projects

The last page of the financial report shows the new 2018 Revenue Bond issue with the final closing numbers, and the projects it will finance. The figures for the project will be updated as they occur.

Please let me know if you would like additional information.

LEE COLLEGE DISTRICT OPERATING REVENUES September-18

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2019 Budget	September-18	September-18	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,072,922	\$2,169,926	\$4,752,388	(\$320,534)	-6.32%
2 Tuition-Out of District	4,332,270	\$2,021,807	\$4,541,468	\$209,198	4.83%
3 Tuition-Non-Resident	369,322	\$188,419	\$397,862	\$28,540	7.73%
4 Tuition -Dual Credit	588,200	\$390,750	\$963,538	\$375,338	63.81%
5 Tuition Waivers	(1,242,154)	(\$718,504)	(\$1,476,591)	(\$234,437)	18.87%
6 TPEG Transfers-Resident	(195,746)	\$0	(\$195,746)	\$0	0.00%
7 TPEG Transfers-Non-Resident	(210,082)	\$0	(\$210,082)	\$0	0.00%
8 Repeat Course Fee	119,672	\$56,015	\$126,329	\$6,658	5.56%
9 Student Service Fees	287,238	\$127,260	\$293,063	\$5,826	2.03%
10 Registration Fees	667,831	\$284,047	\$683,011	\$15,180	2.27%
11 Building Use Fees	2,058,290	\$996,867	\$2,249,957	\$191,667	9.31%
12 International Education Fee	24,177	\$10,438	\$24,714	\$536	2.22%
13 Laboratory Fees	692,180	\$318,709	\$634,192	(\$57,989)	-8.38%
14 Learning Technology Fee (Spring 2018)	589,612	\$260,953	\$850,565	\$260,953	44.26%
15 Refund -Student Fees	608	\$0	(\$27)	(\$636)	-104.52%
16 Other Student Fees	276,333	\$87,421	\$292,399	\$16,066	5.81%
17 State Appropriations - Core	680,410	\$81,649	\$680,410	\$0	0.00%
18 State Appropriations - Student Success	829,894	\$99,587	\$830,005	\$111	0.01%
19 State Appropriations - Contact Hours	8,412,094	\$1,009,428	\$8,404,370	(\$7,724)	-0.09%
20 District Taxes - Maint. & Operations	30,649,027	\$22,465	\$30,635,068	(\$13,959)	-0.05%
21 District Taxes - G.O. Bond Prin. & Interest	3,536,198	\$4,082	\$3,536,078	(\$120)	0.00%
22 Workforce/CE Revenues	1,469,869	\$211,893	\$1,595,781	\$125,912	8.57%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,137,125	\$0	\$1,137,125	\$0	0.00%
24 Other Revenues	903,969	\$97,687	\$904,995	\$1,026	0.11%
25 Interest Income	150,742	\$8,235	\$157,694	\$6,953	4.61%
Total Revenues:	\$61,200,000	\$7,729,134	\$61,808,565	\$608,566	0.99%

Approved 2019 Budget All Funds	
Fund Names	Budget Amount
Unrestricted/Operating	\$56,943,035
Auxiliary Services	\$720,767
Debt Service	\$3,536,198
Total Approved Unrestricted Budget	\$61,200,000
Add Restricted Grants & Contracts Budget	\$14,563,508
	\$14,563,508
Total Approved Budget-All Funds	\$75,763,508

LEE COLLEGE DISTRICT OPERATING EXPENSES

		September-18			
		Actual	Projected	Projected	% Variance
Expenses	2019 Budget	September-18	YTD	Vs. Budget	to Budget
1 Salaries-Faculty	\$13,874,513	\$1,053,268	\$13,751,482	(\$123,031)	-0.89%
2 Salaries-Faculty PT/Overload	\$3,476,608	\$189,284	\$3,479,393	\$2,785	0.08%
3 Overtime	\$88,000	\$0	\$80,667	(\$7,333)	-8.33%
4 Stipends	\$446,216	\$28,624	\$437,655	(\$8,561)	-1.92%
5 Salaries-Administrative Suppor	\$6,884,232	\$502,064	\$6,795,348	(\$88,884)	-1.29%
6 PT Salaries-Admin Support	\$206,958	\$15,212	\$215,757	\$8,799	4.25%
7 Salaries-Classified Staff	\$3,902,781	\$293,643	\$3,858,338	(\$44,443)	-1.14%
8 PT Salaries-Classified Staff	\$921,359	\$53,713	\$961,833	\$40,474	4.39%
9 Salaries-Service Staff	\$2,407,076	\$149,441	\$2,349,425	(\$57,651)	-2.40%
0 PT Salaries-Service Staff	\$195,146	\$12,043	\$200,656	\$5,510	2.82%
1 Salaries-Student Assistants	\$228,250	\$14,058	\$232,991	\$4,741	2.08%
2 Employer Medicare	\$429,286	\$32,081	\$424,729	(\$4,557)	-1.06%
L3 FICA	\$1,625,503	\$123,761	\$1,609,335	(\$16,168)	-0.99%
4 OBRA Admin Costs	\$1,500	\$0	\$1,500	\$0	0.00%
5 Group Insurance-Staff	\$3,013,273	\$239,415	\$3,012,721	(\$552)	-0.02%
6 Workers Compensation	\$140,000	\$7,386	\$136,202	(\$3,798)	-2.71%
7 Educational Assistance	\$50,000	\$0	\$45,988	(\$4,012)	-8.02%
8 Unemployment Compensation Ins	\$22,000	\$0	\$22,000	\$0	0.00%
9 State Retirement Match-Grants	\$862,072	\$69,756	\$929,032	\$66,960	7.77%
20 ORP Contributions (1.19%)	\$83,000	\$5,629	\$81,745	(\$1,255)	-1.51%
21 Retirement-New Member Surcharge	\$50,000	\$3,238	\$53,231	\$3,231	6.46%
22 Employee Assistance Plan	\$17,500	\$0	\$16,055	(\$1,445)	-8.26%
23 Contract Service	\$3,417,898	\$138,011	\$3,383,177	(\$34,721)	-1.02%
24 Instruction Contract Service	\$19,310	\$0	\$19,310	\$0	0.00%
25 Equipment	\$1,009,300	\$22,079	\$985,571	(\$23,729)	-2.35%
26 Insurance	\$582,750	\$210,917	\$551,007	(\$31,743)	-5.45%
27 Other Operating Expense	\$4,606,730	\$455,137	\$4,649,955	\$43,225	0.94%
28 Repairs/Maintenance	\$1,255,485	\$17,509	\$1,248,059	(\$7,426)	-0.59%
29 Travel/Professional Development	\$1,034,930	\$113,427	\$1,153,419	\$118,489	11.45%
80 Utilities	\$1,624,360	\$6,832	\$1,622,393	(\$1,967)	-0.12%
1 Contingency	\$585,000	\$810	\$651,729	\$66,729	11.41%
2 Board Designated Surplus	\$2,211,320	\$0	\$0	(\$2,211,320)	-100.00%
31 G.O. Bond Principal	\$1,605,000	\$0	\$1,641,468	\$36,468	2.27%
2 G.O. Bond Interest	\$1,931,391	\$0	\$1,991,352	\$59,961	3.10%
33 Revenue Bond Principal	\$920,000	\$0	\$920,000	\$0	0.00%
34 Revenue Bond/ Other Interest Paid	\$613,526	\$0	\$125,927	(\$487,599)	-79.47%
85 Capital Lease - Energy Mgmnt Project	\$857,727	\$247,483	\$763,556	(\$94,171)	-10.98%
Total Expenses:	\$61,200,000	\$4,004,821	\$58,403,001	(\$2,796,999)	-4.57%
	14-1	40	40.000 500		
Net Revenues/(Expenses):	(\$0)	\$3,724,313	\$3,405,564	\$3,405,564	

LEE COLLEGE DISTRICT

					FY 2019 Unre	estricted Act	ual/Projected	Per Month							
_	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Revenues	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	FY 2019	2019 Budget	to Budget
1 Tuition-Resident In- District 2 Tuition-Out of District	\$2,169,926	207.77	846,142.94	523,401.15	556,265.86	45,783.55	35,164.12	495,622.83	105,095.90	69,983.92	(65,408.39)	(29,797.19)	\$4,752,388	\$5,072,922	(\$320,534)
3 Tuition-Non-Resident	\$2,021,807 \$188,419	43,226.35 11,771.76	897,865.50 56,152.64	509,772.19 40,186.35	350,033.64 56,044.39	(2,282.27)	(2,799.80)	565,594.99	155,686.25	29,023.12 3,680.37	(21,573.52) 1,718.41	(4,885.55)	\$4,541,468	\$4,332,270 \$369,322	\$209,198 \$28,540
4 Tuition -Dual Credit	\$390,750	3,520.02	199,023.80	13,889.81	5,042.19	2,679.09 1,236.76	(1,082.46) (190.27)	33,285.66 4,471.38	7,441.92 110,119.53	167,105.79	39,671.57	(2,435.54) 28,897.46	\$397,862 \$963,538	\$588,200	\$375,338
5 Tuition Waivers	(\$718,504)	(55,231.29)	(262,070.21)	(95,861.86)	(114,606.22)	(5,750.32)	13,875.79	(135,758.24)	(89,397.62)	(14,090.83)	(321.80)	1,125.95	(\$1,476,591)	(\$1,242,154)	(\$234,437)
6 TPEG Transfers-Resident	10.201001		(104,247.06)	(55,001.00)	(114,000.22)	(91,498.67)	-	(155,750.24)	(05,557:02)	(14,000.00)	(521.00)	-	(\$195,746)	(\$195,746)	\$0
7 TPEG Transfers-Non-Resident		-	(106,039.18)			(104,042.79)					-		(\$210,082)	(\$210,082)	\$0
8 Repeat Course Fee	\$56,015	2,022.84	14,969.05	14,079.00	16,910.98	(890.05)	(242.74)	15,454.53	7,201.33	2,346.50	(1,294.62)	(242.74)	\$126,329	\$119,672	\$6,658
9 Student Service Fees	\$127,260	4,658.75	53,429.62	28,978.53	24,142.97	(358.60)	(154.27)	40,388.57	13,959.71	2,468.54	(1,648.83)	(61.79)	\$293,063	\$287,238	\$5,826
10 Registration Fees	\$284,047	9,480.32	108,951.95	64,228.06	66,862.06	2,883.91	1,387.32	91,914.55	35,331.94	21,275.37	(3,249.74)	(101.67)	\$683,011	\$667,831	\$15,180
11 Building Use Fees	\$996,867	37,628.52	445,094.77	233,082.58	178,991.54	(4,275.95)	(588.47)	264,542.04	85,748.80	13,358.08	(182.99)	(309.37)	\$2,249,957	\$2,058,290	\$191,667
12 International Education Fee	\$10,438	380.40	4,326.36	2,324.25	2,076.92	(22.72)	(9.70)	3,656.33	1,309.08	227.08	12.54	(4.75)	\$24,714	\$24,177	\$536
13 Laboratory Fees	\$318,709	8,689.80	144,776.10	63,044.68	33,061.93	(1,687.47)	309.07	51,298.32	17,839.82	1,008.25	(3,024.17)	166.27	\$634,192	\$692,180	(\$57,989)
14 Learning Technology Fee (Spring 2018)	\$260,953	16,473.61	179,140.58	97,488.77	87,047.52	(871.43)	(382.00)	153,061.34	54,880.21	9,530.02	(6,557.61)	(198.96)	\$850,565	\$589,612	\$260,953
15 Refund -Student Fees	\$0	59.31		(47.89)	50.34	(9.62)	(166.11)	168.26	15.20	4.27	(100.22)	(1.00)	(\$27)	\$608	(\$636)
16 Other Student Fees 17 State Appropriations - Core	\$87,421 \$81,649	7,364.71 81,649.00	37,838.08	30,420.22	32,899.44	9,073.26	9,159.65	21,325.19	24,258.18	10,239.87	12,004.08	10,395.79	\$292,399	\$276,333 \$680,410	\$16,066
18 State Appropriations - Student Success	\$99,587	99,475.78	64,639.00 78,751.95	64,639.00 78,751.95	-		64,639.00 78,751.95	64,639.00 78,751.95	64,639.00 78,751.95	64,639.00 78,751.95	64,639.00 78,751.95	64,639.00 79,678.82	\$680,410 \$830,005	\$829,894	\$0 \$111
19 State Appropriations - Contact Hours	\$1,009,428	1,016,952.18	805,086.64	805,086.64			805,086.64	805,086.64	805,086.64	805,086.64	805,086.64	742,383.71	\$8,404,370	\$8,412,094	(\$7,724)
20 District Taxes - Maint. & Operations	\$22,465	141,802.45	628,862.10	4,678,600.26	17,590,761.38	6,227,554.40	437,075.48	404,190.89	154,688.30	169,416.21	74,030.69	105,620.48	\$30,635,068	\$30,649,027	(\$13,959)
21 District Taxes - G.O. Bond Prin. & Interes	\$4,082	16,360.77	72,556.32	539,803.61	2,029,572.07	718,517.53	50,428.52	46,634.40	17,847.49	19,546.76	8,541.45	12,186.59	\$3,536,078	\$3,536,198	(\$120)
22 Workforce/CE Revenues	\$211,893	526,622.86	43,648.87	3,508.88	181,959.23	126,966.36	56,949.66	58,626.50	186,619.76	64,651.13	42,459.75	91,875.14	\$1,595,781	\$1,469,869	\$125,912
23 Revenue in Lieu of Taxes (PILOT/FTZ)	\$0	-	1,137,124.51	-	-	-	-	-	-	-	-	-	\$1,137,125	\$1,137,125	\$0
24 Other Revenues	\$97,687	138,052.41	65,847.20	51,234.96	53,466.29	112,924.13	71,935.88	67,948.23	49,142.62	79,916.08	53,733.79	63,106.15	\$904,995	\$903,969	\$1,026
25 Interest Income	\$8,235	647.93	1,964.80	4,193.25	9,651.32	19,993.24	21,904.57	22,087.50	19,991.17	18,084.74	17,930.07	13,010.75	\$157,694	\$150,742	\$6,953
87 - 502 Annier															
Total Revenues:	\$7,729,134	\$2,111,816	\$5,413,836	\$7,750,804	\$21,160,234	\$7,055,922	\$1,641,052	\$3,152,990.86	1,906,257.15	1,616,252.84	\$1,095,218	\$1,175,048	\$61,808,565	\$61,200,000	\$608,566
	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Expenses	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	FY 2019	2019 Budget	to Budget
1 Salaries-Faculty	\$1,053,268	\$1,148,262	\$1,155,992	\$1,180,913	\$1,115,917	\$1,099,089	\$1,139,861	\$1,108,346	\$1,126,996	\$1,241,002	\$1,197,515	\$1,184,320	\$13,751,482	\$13,874,513	(\$123,031)
2 Salaries-Faculty PT/Overload	\$189,284	\$437,361	\$423,672	\$531,670	\$36,559	\$366,881	\$358,324	\$380,368	\$239,174	\$154,768	\$170,116	\$191,217	\$3,479,393	\$3,476,608	\$2,785
3 Overtime	\$0	\$7,333	\$7,333	\$7,333	\$7,333	\$7,333	\$7,333	\$7,333	\$7,333	\$7,333	\$7,333	\$7,333	\$80,667	\$88,000	(\$7,333)
4 Stipends	\$28,624	\$37,185	\$37,185	\$37,185	\$37,185	\$37,185	\$37,185	\$37,185	\$37,185	\$37,185	\$37,185	\$37,185	\$437,655	\$446,216	(\$8,561)
5 Salaries-Administrative Suppor	\$502,064	\$597,589	\$586,693	\$586,198	\$585,557	\$582,535	\$609,827	\$544,641	\$549,761	\$558,025	\$539,070	\$553,388	\$6,795,348	\$6,884,232	(\$88,884)
6 PT Salaries-Admin Support	\$15,212	\$23,346	\$17,675	\$14,400	\$12,198	\$15,419	\$20,469	\$22,712	\$18,150	\$18,245	\$14,519	\$23,413	\$215,757	\$206,958	\$8,799
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	\$293,643	\$335,334	\$332,061	\$339,597	\$336,150	\$329,545	\$323,897	\$319,368	\$314,684	\$312,164	\$308,617	\$313,280	\$3,858,338	\$3,902,781	(\$44,443)
9 Salaries-Service Staff	\$53,713 \$149,441	\$109,991 \$209,137	\$87,339 \$202,992	\$76,307 \$204,165	\$58,332 \$207,139	\$69,640 \$203,423	\$82,457 \$203,233	\$80,739	\$76,863	\$84,260 \$197,639	\$83,479 \$192,799	\$98,713 \$187,955	\$961,833 \$2,349,425	\$921,359 \$2,407,076	\$40,474 (\$57,651)
10 PT Salaries-Service Staff	\$12,043	\$18,652	\$16,356	\$17,041	\$18,101	\$14,699	\$18,980	\$195,241 \$15,821	\$196,260 \$17,309	\$20,318	\$192,799	\$187,955	\$2,349,425	\$195,146	\$5,510
11 Salaries-Student Assistants	\$14,058	\$36,034	\$32,126	\$27,320	\$3,650	\$16,033	\$22,381	\$24,523	\$24,185	\$5,666	\$12,515	\$14,501	\$232,991	\$228,250	\$4,741
12 Employer Medicare	\$32,081	\$38,884	\$38,175	\$39,467	\$31,145	\$36,130	\$37,140	\$36,051	\$33,155	\$34,580	\$33,615	\$34,306	\$424,729	\$429,286	(\$4,557)
13 FICA	\$123,761	\$139,414	\$137,275	\$143,000	\$129,559	\$135,821	\$138,979	\$134,114	\$130,141	\$135,205	\$130,518	\$131,549	\$1,609,335	\$1,625,503	(\$16,168)
14 OBRA Admin Costs	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$0
15 Group Insurance-Staff	\$239,415	\$240,914	\$228,526	\$240,101	\$243,970	\$232,345	\$273,857	\$275,535	\$267,905	\$257,455	\$257,390	\$255,307	\$3,012,721	\$3,013,273	(\$552)
16 Workers Compensation	\$7,386	\$32,697	\$0	\$36,973	\$11,184	\$6,015	\$20,037	\$3,306	\$0	\$15,302	\$3,303	\$0	\$136,202	\$140,000	(\$3,798)
17 Educational Assistance	\$0	\$4,217	\$3,323	\$0	\$15,130	\$2,719	\$1,235	\$2,924	\$11,250	\$2,895	\$2,295	\$0	\$45,988	\$50,000	(\$4,012)
18 Unemployment Compensation Ins	\$0	\$1,060	\$0	\$0	\$0	\$8,352	\$0	\$4,901	\$0	\$0	\$0	\$7,686	\$22,000	\$22,000	\$0
19 State Retirement Match-Grants	\$69,756	\$78,444	\$52,601	\$111,539	\$56,722	\$76,197	\$76,195	\$50,047	\$133,767	\$48,033	\$101,643	\$74,088	\$929,032	\$862,072	\$66,960
20 ORP Contributions (1.19%)	\$5,629	\$7,170	\$7,154	\$7,406	\$6,646	\$6,945	\$7,467	\$6,547	\$6,424	\$6,935	\$6,760	\$6,662	\$81,745	\$83,000	(\$1,255)
21 Retirement-New Member Surcharge	\$3,238	\$6,602	\$6,712	\$6,373	\$3,730	\$2,523	\$3,266	\$3,509	\$3,979	\$4,001	\$4,469	\$4,828	\$53,231	\$50,000	\$3,231
22 Employee Assistance Plan	\$0	\$1,445	\$1,445	\$1,445	\$1,445	\$1,445	\$1,445	\$1,445	\$1,445	\$1,445	\$1,445	\$1,600	\$16,055	\$17,500	(\$1,445)
23 Contract Service 24 Instruction Contract Service	\$138,011 \$0	\$242,023 \$1,162	\$720,577 \$4,779	\$97,374 \$238	\$385,274 \$50	\$165,132 \$2,615	\$363,964 \$4,212	\$262,188 \$1,944	\$151,860 \$377	\$346,588 \$0	\$265,196	\$244,992 \$2,533	\$3,383,177 \$19,310	\$3,417,898 \$19,310	(\$34,721) \$0
25 Equipment	\$22,079	\$63,168	\$6,749	\$7,470	\$50,910	\$2,615	\$4,212	\$1,944 \$418,470	\$197,401	\$0	\$1,402 \$58,232	\$2,533 \$109,386	\$19,310 \$985,571	\$1,009,300	(\$23,729)
26 Insurance	\$210,917	\$32,208	\$265,000	\$0	\$30,910	\$5,768	\$28,392	\$1,069	\$157,401	\$7,653	\$38,232	\$109,588	\$551,007	\$582,750	(\$31,743)
27 Other Operating Expense	\$455,137	\$382,565	\$400,598	\$334,253	\$262,120	\$345,679	\$360,672	\$352,359	\$259,434	\$409,926	\$356,300	\$730,913	\$4,649,955	\$4,606,730	\$43,225
28 Repairs/Maintenance	\$17,509	\$55,889	\$56,458	\$33,207	\$70,072	\$93,191	\$68,147	\$170,557	\$68,061	\$135,511	\$77,428	\$402,029	\$1,248,059	\$1,255,485	(\$7,426)
29 Travel/Professional Development	\$113,427	\$64,162	\$120,656	\$45,976	\$33,841	\$131,919	\$120,729	\$79,375	\$68,828	\$51,396	\$39,567	\$283,544	\$1,153,419	\$1,034,930	\$118,489
30 Utilities	\$6,832	\$163,492	\$171,261	\$134,758	\$151,298	\$22,177	\$232,648	\$31,736	\$191,258	\$120,362	\$149,836	\$246,737	\$1,622,393	\$1,624,360	(\$1,967)
31 Contingency	\$810	\$0	\$1,753	\$10,038	\$298,098	\$6,488	\$136,601	\$197,940	\$0	\$0	\$0	\$0	\$651,729	\$585,000	\$66,729
32 Board Designated Surplus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	0.00	0.00	\$0	\$0	\$0	\$2,211,320	(\$2,211,320)
31 G.O. Bond Principal	\$0	\$0	\$0	\$0	\$0	\$36,468	\$0	\$0.00	0.00	0.00	\$0	\$1,605,000	\$1,641,468	\$1,605,000	\$36,468
32 G.O. Bond Interest	\$0	\$0	\$0	\$0	\$0	\$1,029,781	\$0	\$0.00	0.00	0.00	\$0	\$961,571	\$1,991,352	\$1,931,391	\$59,961
33 Revenue Bond Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	0.00	0.00	\$0	\$920,000	\$920,000	\$920,000	\$0
34 Revenue Bond/ Other Interest Paid			\$20,000	\$0	\$0	\$0	\$0	\$0.00	0.00	0.00	\$0	\$105,927	\$125,927	\$613,526	(\$487,599)
35 Capital Lease - Energy Mgmnt Project	\$247,483	\$644	\$644	\$254,495	\$1,288	\$644	\$255,139	\$643.89	643.89	644.00	\$644	\$644	\$763,556	\$857,727	(\$94,171)
Total Expenses:	\$4,004,821	\$4,559,788	\$5,186,543	\$4,569,706	\$4,214,100	\$5,140,524	\$5,043,965	\$4,814,522.32	4,177,442.92	4,258,183.18	\$4,110,574	\$8,801,942	\$58,403,001	\$61,200,000	(\$2,796,999)
Net Revenues/(Expenses):	\$3,724,313	(\$2,447,971)	\$227,293	\$3,181,098	\$16,946,134	\$1,915,398	(\$3,402,914)	(\$1,661,531)	(2,271,185.76)	(2,641,930.33)	(\$3,015,356)	(\$7,626,894)	\$3,405,564	(\$0)	\$3,405,566

LEE COLLEGE DISTRICT

FY 2019 Unrestricted Actual/Projected Cumulative

					enrestricte	d Actual/P	ojected ca	malative						
	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		Variance
Revenues	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	2019 Budget	to Budget
1 Tuition-Resident In- District	\$2,169,926	\$2,170,134	\$3,016,277	\$3,539,678	\$4,095,944	\$4,141,727	\$4,176,891	\$4,672,514	\$4,777,610.11	\$4,847,594	4,782,185.64	\$4,752,388	\$5,072,922	(\$320,534)
2 Tuition-Out of District	\$2,021,807	\$2,065,033	\$2,962,899	\$3,472,671	\$3,822,705	\$3,820,422	\$3,817,623	\$4,383,218	\$4,538,903.83	\$4,567,927	4,546,353.44	\$4,541,468	\$4,332,270	\$209,198
3 Tuition-Non-Resident	\$188,419	\$200,191	\$256,343	\$296,530	\$352,574	\$355,253	\$354,171	\$387,456	\$394,898.34	\$398,579	400,297.12	\$397,862	\$369,322	\$28,540
4 Tuition -Dual Credit	\$390,750	\$394,270	\$593,294	\$607,184	\$612,226	\$613,463	\$613,272	\$617,744	\$727,863.21	\$894,969	934,640.57	\$963,538	\$588,200	\$375,338
5 Tuition Waivers	(\$718,504)	(\$773,735)	(\$1,035,806)	(\$1,131,667)	(\$1,246,274)	(\$1,252,024)	(\$1,238,148)	(\$1,373,906)	-\$1,463,303.97	(\$1,477,395)	(1,477,716.61)	(\$1,476,591)	(\$1,242,154)	(\$234,437)
6 TPEG Transfers-Resident	\$0	\$0	(\$104,247)	(\$104,247)	(\$104,247)	(\$195,746)	(\$195,746)	(\$195,746)	-\$195,745.72	(\$195,746)	(195,745.72)	(\$195,746)	(\$195,746)	\$0
7 TPEG Transfers-Non-Resident	\$0	\$0	(\$106,039)	(\$106,039)	(\$106,039)	(\$210,082)	(\$210,082)	(\$210,082)	-\$210,081.97	(\$210,082)	(210,081.97)	(\$210,082)	(\$210,082)	\$0
8 Repeat Course Fee	\$56,015	\$58,038	\$73,007	\$87,086	\$103,997	\$103,107	\$102,864	\$118,319	\$125,519.95	\$127,866	126,571.83	\$126,329	\$119,672	\$6,658
9 Student Service Fees	\$127,260	\$131,919	\$185,348	\$214,327	\$238,470	\$238,111	\$237,957	\$278,346	\$292,305.29	\$294,774	293,125.00	\$293,063	\$287,238	\$5,826
10 Registration Fees	\$284,047	\$293,527	\$402,479	\$466,707	\$533,569	\$536,453	\$537,841	\$629,755	\$665,087.12	\$686,362	683,112.75	\$683,011	\$667,831	\$15,180
11 Building Use Fees	\$996,867	\$1,034,496	\$1,479,590	\$1,712,673	\$1,891,664	\$1,887,388	\$1,886,800	\$2,151,342	\$2,237,090.83	\$2,250,449	2,250,265.92	\$2,249,957	\$2,058,290	\$191,667
12 International Education Fee	\$10,438	\$10,818	\$15,145	\$17,469	\$19,546	\$19,523	\$19,514	\$23,170	\$24,478.92	\$24,706	24,718.54	\$24,714	\$24,177	\$536
13 Laboratory Fees	\$318,709	\$327,399	\$472,175	\$535,220	\$568,282	\$566,594	\$566,903	\$618,201	\$636,041.25	\$637,049	634,025.33	\$634,192	\$692,180	(\$57,989)
14 Learning Technology Fee (Spring 2018)	\$260,953	\$277,427	\$456,567	\$554,056	\$641,103	\$640,232	\$639,850	\$792,911	\$847,791.60	\$857,322	850,764.01	\$850,565	\$589,612	\$260,953
15 Refund -Student Fees	\$0	\$59	\$59	\$11	\$62	\$52	(\$114)	\$54	\$69.49	\$74	(26.47)	(\$27)	\$608	(\$636)
16 Other Student Fees	\$87,421	\$94,786	\$132,624	\$163,044	\$195,943	\$205,017	\$214,176	\$235,502	\$259,759.74	\$270,000	282,003.69	\$292,399	\$276,333	\$16,066
17 State Appropriations - Core	\$81,649	\$163,298	\$227,937	\$292,576	\$292,576	\$292,576	\$357,215	\$421,854	\$486,493.00	\$551,132	615,771.00	\$680,410	\$680,410	\$0
18 State Appropriations - Student Success	\$99,587	\$199,063	\$277,815	\$356,567	\$356,567	\$356,567	\$435,319	\$514,071	\$592,822.51	\$671,574	750,326.40	\$830,005	\$829,894	\$111
19 State Appropriations - Contact Hours	\$1,009,428	\$2,026,380	\$2,831,467	\$3,636,553	\$3,636,553	\$3,636,553	\$4,441,640	\$5,246,727	\$6,051,813.36	\$6,856,900	7,661,986.63	\$8,404,370	\$8,412,094	(\$7,724)
20 District Taxes - Maint. & Operations	\$22,465	\$164,267	\$793,130	\$5,471,730	\$23,050,555	\$29,290,046	\$29,727,121	\$30,131,312	\$30,286,000.26	\$30,455,416	30,529,447.16	\$30,635,068	\$30,649,027	(\$13,959)
21 District Taxes - G.O. Bond Prin. & Interest	\$4,082	\$20,443	\$92,999	\$632,803	\$2,662,375	\$3,380,892	\$3,431,321	\$3,477,955	\$3,495,802.71	\$3,515,349	3,523,890.92	\$3,536,078	\$3,536,198	(\$13,939)
22 Workforce/CE Revenues	\$211,893	and the second se										and a second concerned as an discourse and a second s	\$1,469,869	\$125,912
22 Workforce/CE Revenues 23 Revenue in Lieu of Taxes (PILOT/FTZ)	\$211,893	\$738,516 \$0	\$782,165	\$785,674	\$967,633	\$1,094,599	\$1,151,549	\$1,210,175	\$1,396,795.13	\$1,461,446 \$1,137,125	1,503,906.01 1,137,124.51	\$1,595,781 \$1,137,125	\$1,469,869	\$125,912 \$0
			\$1,137,125	\$1,137,125	\$1,137,125	\$1,137,125	\$1,137,125	\$1,137,125	\$1,137,124.51					
24 Other Revenues 25 Interest Income	\$97,687	\$235,739	\$301,587	\$352,822	\$406,288	\$519,212	\$591,148	\$659,096	\$708,238.72	\$788,155	841,888.59	\$904,995	\$903,969	\$1,026
	\$8,235	\$8,883	\$10,848	\$15,041	\$24,692	\$44,686	\$66,590	\$88,678	\$108,668.78	\$126,754	144,683.58	\$157,694	\$150,742	\$6,953
Total Revenues:	\$7,729,134	\$9,840,950	\$15,254,787	\$23,005,591	\$44,165,825	\$51,221,747	\$52,862,799	\$56,015,790	\$57,922,046.98	\$59,538,300	\$60,633,518	\$61,808,565	\$61,200,000	\$608,566
Expenses	September-17	October-17	November-17	December-17	January-18	February-18	Mar-18	Apr-18	\$43,251.00	Jun-18	Jul-18	Aug-18	2018 Budget	to Budget
1 Salaries-Faculty	\$1,053,268	\$2,201,530	\$3,357,522	\$4,538,436	\$5,654,353	\$6,753,442	\$7,893,304	\$9,001,650	\$10,128,645.43	\$11,369,647	\$12,567,162	\$13,751,482	\$13,874,513	(\$123,031)
2 Salaries-Faculty PT/Overload	\$189,284	\$626,645	\$1,050,317	\$1,581,987	\$1,618,546	\$1,985,426	\$2,343,750	\$2,724,118	\$2,963,291.46	\$3,118,060	\$3,288,176	\$3,479,393	\$3,476,608	\$2,785
3 Overtime	\$0	\$7,333	\$14,667	\$22,000	\$29,333	\$36,667	\$44,000	\$51,333	\$58,666.67	\$66,000	\$73,333	\$80,667	\$88,000	(\$7,333)
4 Stipends	\$28,624	\$65,809	\$102,993	\$140,178	\$177,363	\$214,547	\$251,732	\$288,917	\$326,101.33	\$363,286	\$400,471	\$437,655	\$446,216	(\$8,561)
5 Salaries-Administrative Suppor	\$502,064	\$1,099,653	\$1,686,346	\$2,272,544	\$2,858,101	\$3,440,636	\$4,050,462	\$4,595,103	\$5,144,864.78	\$5,702,890	\$6,241,960	\$6,795,348	\$6,884,232	(\$88,884)
6 PT Salaries-Admin Support	\$15,212	\$38,558	\$56,233	\$70,633	\$82,838,101	the second se	\$118,719	\$141,431	\$159,580.72	\$177,826	\$192,344	\$215,757	\$206,958	\$8,799
o Fi Salaries-Adrini Support		220,220	\$50,255	\$70,055	202,031	\$98,250	\$110,719	\$141,451	\$139,380.72	\$117,020	\$192,344	\$215,757	\$200,558	\$0,755
						C1 0CC 220	C2 200 225	COO 500	C2 024 27C 27	C2 22C 441	CO FAE OFO	000 010 050	C2 002 701	1044 4421
7 Salaries-Classified Staff	\$293,643	\$628,977	\$961,037	\$1,300,634	\$1,636,784	\$1,966,328	\$2,290,225	\$2,609,593	\$2,924,276.27	\$3,236,441	\$3,545,058	\$3,858,338	\$3,902,781	(\$44,443)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	\$293,643 \$53,713	\$628,977 \$163,704	\$961,037 \$251,043	\$1,300,634 \$327,350	\$1,636,784 \$385,682	\$455,322	\$537,779	\$618,518	\$695,381.12	\$779,641	\$863,120	\$961,833	\$921,359	\$40,474
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	\$293,643 \$53,713 \$149,441	\$628,977 \$163,704 \$358,578	\$961,037 \$251,043 \$561,570	\$1,300,634 \$327,350 \$765,736	\$1,636,784 \$385,682 \$972,875	\$455,322 \$1,176,298	\$537,779 \$1,379,530	\$618,518 \$1,574,771	\$695,381.12 \$1,771,031.46	\$779,641 \$1,968,671	\$863,120 \$2,161,470	\$961,833 \$2,349,425	\$921,359 \$2,407,076	\$40,474 (\$57,651)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	\$293,643 \$53,713 \$149,441 \$12,043	\$628,977 \$163,704 \$358,578 \$30,695	\$961,037 \$251,043 \$561,570 \$47,051	\$1,300,634 \$327,350 \$765,736 \$64,092	\$1,636,784 \$385,682 \$972,875 \$82,193	\$455,322 \$1,176,298 \$96,893	\$537,779 \$1,379,530 \$115,872	\$618,518 \$1,574,771 \$131,694	\$695,381.12 \$1,771,031.46 \$149,002.49	\$779,641 \$1,968,671 \$169,321	\$863,120 \$2,161,470 \$183,027	\$961,833 \$2,349,425 \$200,656	\$921,359 \$2,407,076 \$195,146	\$40,474 (\$57,651) \$5,510
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	\$293,643 \$53,713 \$149,441 \$12,043 \$14,058	\$628,977 \$163,704 \$358,578 \$30,695 \$50,092	\$961,037 \$251,043 \$561,570 \$47,051 \$82,218	\$1,300,634 \$327,350 \$765,736 \$64,092 \$109,538	\$1,636,784 \$385,682 \$972,875 \$82,193 \$113,188	\$455,322 \$1,176,298 \$96,893 \$129,221	\$537,779 \$1,379,530 \$115,872 \$151,601	\$618,518 \$1,574,771 \$131,694 \$176,124	\$695,381.12 \$1,771,031.46 \$149,002.49 \$200,309.40	\$779,641 \$1,968,671 \$169,321 \$205,976	\$863,120 \$2,161,470 \$183,027 \$218,490	\$961,833 \$2,349,425 \$200,656 \$232,991	\$921,359 \$2,407,076 \$195,146 \$228,250	\$40,474 (\$57,651) \$5,510 \$4,741
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	\$293,643 \$53,713 \$149,441 \$12,043 \$14,058 \$32,081	\$628,977 \$163,704 \$358,578 \$30,695 \$50,092 \$70,965	\$961,037 \$251,043 \$561,570 \$47,051 \$82,218 \$109,140	\$1,300,634 \$327,350 \$765,736 \$64,092 \$109,538 \$148,607	\$1,636,784 \$385,682 \$972,875 \$82,193 \$113,188 \$179,752	\$455,322 \$1,176,298 \$96,893 \$129,221 \$215,882	\$537,779 \$1,379,530 \$115,872 \$151,601 \$253,022	\$618,518 \$1,574,771 \$131,694 \$176,124 \$289,072	\$695,381.12 \$1,771,031.46 \$149,002.49 \$200,309.40 \$322,226.99	\$779,641 \$1,968,671 \$169,321 \$205,976 \$356,807	\$863,120 \$2,161,470 \$183,027 \$218,490 \$390,422	\$961,833 \$2,349,425 \$200,656 \$232,991 \$424,729	\$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286	\$40,474 (\$57,651) \$5,510 \$4,741 (\$4,557)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	\$293,643 \$53,713 \$149,441 \$12,043 \$14,058 \$32,081 \$123,761	\$628,977 \$163,704 \$358,578 \$30,695 \$50,092 \$70,965 \$263,175	\$961,037 \$251,043 \$561,570 \$47,051 \$82,218 \$109,140 \$400,450	\$1,300,634 \$327,350 \$765,736 \$64,092 \$109,538 \$148,607 \$543,449	\$1,636,784 \$385,682 \$972,875 \$82,193 \$113,188 \$179,752 \$673,009	\$455,322 \$1,176,298 \$96,893 \$129,221 \$215,882 \$808,830	\$537,779 \$1,379,530 \$115,872 \$151,601 \$253,022 \$947,809	\$618,518 \$1,574,771 \$131,694 \$176,124 \$289,072 \$1,081,923	\$695,381.12 \$1,771,031.46 \$149,002.49 \$200,309.40 \$322,226.99 \$1,212,063.35	\$779,641 \$1,968,671 \$169,321 \$205,976 \$356,807 \$1,347,268	\$863,120 \$2,161,470 \$183,027 \$218,490 \$390,422 \$1,477,786	\$961,833 \$2,349,425 \$200,656 \$232,991 \$424,729 \$1,609,335	\$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503	\$40,474 (\$57,651) \$5,510 \$4,741 (\$4,557) (\$16,168)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	\$293,643 \$53,713 \$149,441 \$12,043 \$14,058 \$32,081 \$123,761 \$0	\$628,977 \$163,704 \$358,578 \$30,695 \$50,092 \$70,965 \$263,175 \$0	\$961,037 \$251,043 \$561,570 \$47,051 \$82,218 \$109,140 \$400,450 \$0	\$1,300,634 \$327,350 \$765,736 \$64,092 \$109,538 \$148,607 \$543,449 \$0	\$1,636,784 \$385,682 \$972,875 \$82,193 \$113,188 \$179,752 \$673,009 \$0	\$455,322 \$1,176,298 \$96,893 \$129,221 \$215,882 \$808,830 \$1,500	\$537,779 \$1,379,530 \$115,872 \$151,601 \$253,022 \$947,809 \$1,500	\$618,518 \$1,574,771 \$131,694 \$176,124 \$289,072 \$1,081,923 \$1,500	\$695,381.12 \$1,771,031.46 \$149,002.49 \$200,309.40 \$322,226.99 \$1,212,063.35 \$1,500.00	\$779,641 \$1,968,671 \$169,321 \$205,976 \$356,807 \$1,347,268 \$1,500	\$863,120 \$2,161,470 \$183,027 \$218,490 \$390,422 \$1,477,786 \$1,500	\$961,833 \$2,349,425 \$200,656 \$232,991 \$424,729 \$1,609,335 \$1,500	\$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500	\$40,474 (\$57,651) \$5,510 \$4,741 (\$4,557) (\$16,168) \$0
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	\$293,643 \$53,713 \$149,441 \$12,043 \$14,058 \$32,081 \$123,761 \$0 \$239,415	\$628,977 \$163,704 \$358,578 \$30,695 \$50,092 \$70,965 \$263,175 \$0 \$480,329	\$961,037 \$251,043 \$561,570 \$47,051 \$82,218 \$109,140 \$400,450 \$0 \$708,855	\$1,300,634 \$327,350 \$765,736 \$64,092 \$109,538 \$148,607 \$543,449 \$0 \$948,956	\$1,636,784 \$385,682 \$972,875 \$82,193 \$113,188 \$179,752 \$673,009 \$0 \$1,192,926	\$455,322 \$1,176,298 \$96,893 \$129,221 \$215,882 \$808,830 \$1,500 \$1,425,271	\$537,779 \$1,379,530 \$115,872 \$151,601 \$253,022 \$947,809 \$1,500 \$1,699,128	\$618,518 \$1,574,771 \$131,694 \$176,124 \$289,072 \$1,081,923 \$1,500 \$1,974,663	\$695,381.12 \$1,771,031.46 \$149,002.49 \$200,309.40 \$322,226.99 \$1,212,063.35 \$1,500.00 \$2,242,568.37	\$779,641 \$1,968,671 \$169,321 \$205,976 \$356,807 \$1,347,268 \$1,500 \$2,500,023	\$863,120 \$2,161,470 \$183,027 \$218,490 \$390,422 \$1,477,786 \$1,500 \$2,757,414	\$961,833 \$2,349,425 \$200,656 \$232,991 \$424,729 \$1,609,335 \$1,500 \$3,012,721	\$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273	\$40,474 (\$57,651) \$5,510 \$4,741 (\$4,557) (\$16,168) \$0 (\$552)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	\$293,643 \$53,713 \$149,441 \$12,043 \$14,058 \$32,081 \$123,761 \$0 \$239,415 \$7,386	\$628,977 \$163,704 \$358,578 \$30,695 \$50,092 \$70,965 \$263,175 \$0 \$480,329 \$40,083	\$961,037 \$251,043 \$561,570 \$47,051 \$82,218 \$109,140 \$400,450 \$0 \$708,855 \$40,083	\$1,300,634 \$327,350 \$765,736 \$64,092 \$109,538 \$148,607 \$543,449 \$0 \$948,956 \$77,056	\$1,636,784 \$385,682 \$972,875 \$82,193 \$113,188 \$179,752 \$673,009 \$0 \$1,192,926 \$88,239	\$455,322 \$1,176,298 \$96,893 \$129,221 \$215,882 \$808,830 \$1,500 \$1,425,271 \$94,254	\$537,779 \$1,379,530 \$115,872 \$151,601 \$253,022 \$947,809 \$1,500 \$1,699,128 \$114,291	\$618,518 \$1,574,771 \$131,694 \$176,124 \$289,072 \$1,081,923 \$1,500 \$1,974,663 \$117,597	\$695,381.12 \$1,771,031.46 \$149,002.49 \$200,309.40 \$322,226.99 \$1,212,063.35 \$1,500.00 \$2,242,568.37 \$117,597.03	\$779,641 \$1,968,671 \$169,321 \$205,976 \$356,807 \$1,347,268 \$1,500	\$863,120 \$2,161,470 \$183,027 \$218,490 \$390,422 \$1,477,786 \$1,500 \$2,757,414 \$136,202	\$961,833 \$2,349,425 \$200,656 \$232,991 \$424,729 \$1,609,335 \$1,500 \$3,012,721 \$136,202	\$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000	\$40,474 (\$57,651) \$5,510 \$4,741 (\$4,557) (\$16,168) \$0 (\$552) (\$3,798)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	\$293,643 \$53,713 \$149,441 \$12,043 \$14,058 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0	\$628,977 \$163,704 \$358,578 \$30,695 \$50,092 \$70,965 \$263,175 \$0 \$480,329	\$961,037 \$251,043 \$561,570 \$47,051 \$82,218 \$109,140 \$400,450 \$0 \$708,855	\$1,300,634 \$327,350 \$765,736 \$64,092 \$109,538 \$148,607 \$543,449 \$0 \$948,956	\$1,636,784 \$385,682 \$972,875 \$82,193 \$113,188 \$179,752 \$673,009 \$0 \$1,192,926	\$455,322 \$1,176,298 \$96,893 \$129,221 \$215,882 \$808,830 \$1,500 \$1,425,271	\$537,779 \$1,379,530 \$115,872 \$151,601 \$253,022 \$947,809 \$1,500 \$1,699,128	\$618,518 \$1,574,771 \$131,694 \$176,124 \$289,072 \$1,081,923 \$1,500 \$1,974,663	\$695,381.12 \$1,771,031.46 \$149,002.49 \$200,309.40 \$322,226.99 \$1,212,063.35 \$1,500.00 \$2,242,568.37	\$779,641 \$1,968,671 \$169,321 \$205,976 \$356,807 \$1,347,268 \$1,500 \$2,500,023	\$863,120 \$2,161,470 \$183,027 \$218,490 \$390,422 \$1,477,786 \$1,500 \$2,757,414	\$961,833 \$2,349,425 \$200,656 \$232,991 \$424,729 \$1,609,335 \$1,500 \$3,012,721	\$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000	\$40,474 (\$57,651) \$5,510 \$4,741 (\$4,557) (\$16,168) \$0 (\$552) (\$3,798) (\$4,012)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	\$293,643 \$53,713 \$149,441 \$12,043 \$14,058 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$0 \$0 \$0	\$628,977 \$163,704 \$358,578 \$30,695 \$50,092 \$70,965 \$263,175 \$0 \$480,329 \$40,083 \$440,083 \$42,217 \$1,060	\$961,037 \$251,043 \$561,570 \$47,051 \$82,218 \$109,140 \$400,450 \$0 \$708,855 \$40,083 \$7,540 \$1,060	\$1,300,634 \$327,350 \$765,736 \$64,092 \$109,538 \$148,607 \$543,449 \$0 \$948,956 \$77,056 \$7,540 \$1,060	\$1,636,784 \$385,682 \$972,875 \$82,193 \$113,188 \$179,752 \$673,009 \$0 \$1,192,926 \$88,239 \$22,670 \$1,060	\$455,322 \$1,176,298 \$96,893 \$129,221 \$215,882 \$808,830 \$1,500 \$1,425,271 \$94,254 \$25,389 \$9,412	\$537,779 \$1,379,530 \$115,872 \$151,601 \$253,022 \$947,809 \$1,500 \$1,699,128 \$114,291 \$26,624 \$9,412	\$618,518 \$1,574,771 \$131,694 \$176,124 \$289,072 \$1,081,923 \$1,500 \$1,974,663 \$117,597 \$29,547 \$14,314	\$695,381.12 \$1,771,031.46 \$149,002.49 \$200,309.40 \$322,226.99 \$1,212,063.35 \$1,500.00 \$2,242,568.37 \$117,597.03 \$40,797.61 \$14,313.72	\$779,641 \$1,968,671 \$205,976 \$336,807 \$1,347,268 \$1,500 \$2,500,023 \$132,899 \$43,693 \$14,314	\$863,120 \$2,161,470 \$183,027 \$218,490 \$390,422 \$1,477,786 \$1,500 \$2,757,414 \$136,202 \$45,988 \$14,314	\$961,833 \$2,349,425 \$200,656 \$232,991 \$424,729 \$1,609,335 \$1,500 \$3,012,721 \$136,202 \$45,988 \$22,000	\$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000	\$40,474 (\$57,651) \$5,510 \$4,741 (\$4,557) (\$16,168) \$0 (\$552) (\$3,798) (\$4,012) \$0
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	\$293,643 \$53,713 \$149,441 \$12,043 \$14,058 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$0 \$0 \$0 \$69,756	\$628,977 \$163,704 \$358,578 \$30,695 \$263,175 \$0 \$480,329 \$40,083 \$4,217 \$1,060 \$148,200	\$961,037 \$251,043 \$561,570 \$47,051 \$82,218 \$109,140 \$400,450 \$708,855 \$40,083 \$7,540 \$1,060 \$200,802	\$1,300,634 \$327,350 \$765,736 \$64,092 \$109,538 \$148,607 \$543,449 \$0 \$948,956 \$77,056 \$7,540	\$1,636,784 \$385,682 \$972,875 \$82,193 \$113,188 \$179,752 \$673,009 \$0 \$1,192,926 \$88,239 \$22,670	\$455,322 \$1,176,298 \$96,893 \$129,221 \$215,882 \$808,830 \$1,500 \$1,425,271 \$94,254 \$94,254 \$25,389 \$9,412 \$445,260	\$537,779 \$1,379,530 \$115,872 \$151,601 \$253,022 \$947,809 \$1,500 \$1,699,128 \$114,291 \$26,624	\$618,518 \$1,574,771 \$131,694 \$176,124 \$289,072 \$1,081,923 \$1,500 \$1,974,663 \$117,597 \$29,547	\$695,381.12 \$1,771,031.46 \$149,002.49 \$200,309.40 \$322,226.99 \$1,212,063.35 \$1,500.00 \$2,242,568.37 \$117,597.03 \$40,797.61	\$779,641 \$1,968,671 \$169,321 \$205,976 \$356,807 \$1,347,268 \$1,500 \$2,500,023 \$132,899 \$43,693	\$863,120 \$2,161,470 \$183,027 \$218,490 \$390,422 \$1,477,786 \$1,500 \$2,757,414 \$136,202 \$45,988 \$14,314	\$961,833 \$2,349,425 \$200,656 \$232,991 \$424,729 \$1,609,335 \$1,500 \$3,012,721 \$136,202 \$45,988 \$22,000 \$929,032	\$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$50,000 \$22,000 \$862,072	\$40,474 (\$57,651) \$5,510 (\$4,741 (\$4,557) (\$16,168) \$0 (\$552) (\$3,798) (\$4,012) \$0 \$66,960
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	\$293,643 \$53,713 \$149,441 \$12,043 \$14,058 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$0 \$0 \$0	\$628,977 \$163,704 \$358,578 \$30,695 \$50,092 \$70,965 \$263,175 \$0 \$480,329 \$40,083 \$440,083 \$42,217 \$1,060	\$961,037 \$251,043 \$561,570 \$47,051 \$82,218 \$109,140 \$400,450 \$0 \$708,855 \$40,083 \$7,540 \$1,060	\$1,300,634 \$327,350 \$765,736 \$64,092 \$109,538 \$148,607 \$543,449 \$0 \$948,956 \$77,056 \$7,540 \$1,060	\$1,636,784 \$385,682 \$972,875 \$82,193 \$113,188 \$179,752 \$673,009 \$0 \$1,192,926 \$88,239 \$22,670 \$1,060	\$455,322 \$1,176,298 \$96,893 \$129,221 \$215,882 \$808,830 \$1,500 \$1,425,271 \$94,254 \$25,389 \$9,412	\$537,779 \$1,379,530 \$115,872 \$151,601 \$253,022 \$947,809 \$1,500 \$1,699,128 \$114,291 \$26,624 \$9,412	\$618,518 \$1,574,771 \$131,694 \$176,124 \$289,072 \$1,081,923 \$1,500 \$1,974,663 \$117,597 \$29,547 \$14,314	\$695,381.12 \$1,771,031.46 \$149,002.49 \$200,309.40 \$322,226.99 \$1,212,063.35 \$1,500.00 \$2,242,568.37 \$117,597.03 \$40,797.61 \$14,313.72	\$779,641 \$1,968,671 \$205,976 \$336,807 \$1,347,268 \$1,500 \$2,500,023 \$132,899 \$43,693 \$14,314	\$863,120 \$2,161,470 \$183,027 \$218,490 \$390,422 \$1,477,786 \$1,500 \$2,757,414 \$136,202 \$45,988 \$14,314	\$961,833 \$2,349,425 \$200,656 \$232,991 \$424,729 \$1,609,335 \$1,500 \$3,012,721 \$136,202 \$45,988 \$22,000	\$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000	\$40,474 (\$57,651) \$5,510 \$4,741 (\$4,557) (\$16,168) \$0 (\$552) (\$3,798) (\$4,012) \$0
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	\$293,643 \$53,713 \$149,441 \$12,043 \$14,058 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$0 \$0 \$0 \$69,756	\$628,977 \$163,704 \$358,578 \$30,695 \$263,175 \$0 \$480,329 \$40,083 \$4,217 \$1,060 \$148,200	\$961,037 \$251,043 \$561,570 \$47,051 \$82,218 \$109,140 \$400,450 \$708,855 \$40,083 \$7,540 \$1,060 \$200,802	\$1,300,634 \$327,350 \$765,736 \$64,092 \$109,538 \$148,607 \$543,449 \$0 \$948,956 \$77,056 \$77,056 \$7,540 \$1,060 \$312,341	\$1,636,784 \$385,682 \$972,875 \$82,193 \$113,188 \$179,752 \$673,009 \$0 \$1,192,926 \$88,239 \$22,670 \$1,060 \$369,063	\$455,322 \$1,176,298 \$96,893 \$129,221 \$215,882 \$808,830 \$1,500 \$1,425,271 \$94,254 \$94,254 \$25,389 \$9,412 \$445,260	\$537,779 \$1,379,530 \$115,872 \$151,601 \$253,022 \$947,809 \$1,500 \$1,699,128 \$14,291 \$26,624 \$9,412 \$521,454	\$618,518 \$1,574,771 \$131,694 \$176,124 \$289,072 \$1,081,923 \$1,500 \$1,974,663 \$117,597 \$29,547 \$14,314 \$571,501	\$695,381.12 \$1,771,031.46 \$149,002.49 \$200,309.40 \$322,226.99 \$1,120,063 \$1,500.00 \$2,242,568.37 \$117,597.03 \$40,797.61 \$14,313.72 \$705,268.13	\$779,641 \$1,968,671 \$205,976 \$356,807 \$1,347,268 \$1,500 \$2,500,023 \$132,899 \$43,693 \$14,314	\$863,120 \$2,161,470 \$183,027 \$218,490 \$390,422 \$1,477,786 \$1,500 \$2,757,414 \$136,202 \$45,988 \$14,314	\$961,833 \$2,349,425 \$200,656 \$232,991 \$424,729 \$1,609,335 \$1,500 \$3,012,721 \$136,202 \$45,988 \$22,000 \$929,032	\$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$50,000 \$22,000 \$862,072	\$40,474 (\$57,651) \$5,510 (\$4,741 (\$4,557) (\$16,168) \$0 (\$552) (\$3,798) (\$4,012) \$0 \$66,960
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	\$293,643 \$53,713 \$149,441 \$12,043 \$14,058 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$0 \$0 \$0 \$50,756 \$5,629	\$628,977 \$163,704 \$358,578 \$30,695 \$50,092 \$70,965 \$263,175 \$0 \$480,329 \$40,083 \$4,217 \$1,060 \$148,200 \$12,799	\$961,037 \$251,043 \$561,570 \$47,051 \$82,218 \$109,140 \$400,450 \$0 \$708,855 \$40,083 \$7,540 \$1,060 \$200,802 \$19,953	\$1,300,634 \$327,350 \$765,736 \$64,092 \$109,538 \$148,607 \$543,449 \$0 \$948,956 \$77,056 \$77,056 \$77,540 \$10,600 \$312,341 \$27,359	\$1,636,784 \$385,682 \$972,875 \$82,193 \$113,188 \$179,752 \$673,009 \$0 \$1,192,926 \$88,239 \$22,670 \$1,060 \$369,063 \$34,005	\$455,322 \$1,176,298 \$96,893 \$129,221 \$215,882 \$808,830 \$1,500 \$1,425,271 \$94,254 \$25,389 \$9,412 \$445,260 \$40,950	\$537,779 \$1,379,530 \$115,872 \$151,601 \$253,022 \$947,809 \$1,500 \$1,699,128 \$114,291 \$26,624 \$9,412 \$521,454 \$48,417	\$618,518 \$1,574,771 \$131,694 \$176,124 \$289,072 \$1,081,923 \$1,500 \$1,974,663 \$117,597 \$29,547 \$14,314 \$571,501 \$54,965	\$695,381.12 \$1,771,031.46 \$149,002.49 \$200,309.40 \$322,226.99 \$1,212,063.35 \$1,500.00 \$2,242,568.37 \$117,597.03 \$40,797.61 \$14,313.72 \$705,268.13 \$61,388.16	\$779,641 \$1,968,671 \$169,321 \$205,976 \$356,807 \$1,347,268 \$1,500 \$2,500,023 \$132,899 \$43,693 \$14,314 \$753,302 \$68,323	\$863,120 \$2,161,470 \$183,027 \$218,490 \$390,422 \$1,477,786 \$1,500 \$2,757,414 \$136,202 \$45,988 \$14,314 \$854,945 \$75,083	\$961,833 \$2,349,425 \$200,656 \$232,991 \$424,729 \$1,609,335 \$1,500 \$3,012,721 \$136,202 \$45,988 \$22,000 \$229,032 \$81,745	\$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000	\$40,474 (\$57,651) \$4,741 (\$4,557) (\$16,168) \$0 (\$552) (\$3,798) (\$4,012) \$0 \$66,960 (\$1,255)
7 Salaries-Classified Staff 8 PT Salaries-Sclvice Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	\$293,643 \$53,713 \$149,441 \$12,043 \$14,058 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$239,415	\$628,977 \$163,704 \$358,578 \$30,695 \$20,695 \$263,175 \$0 \$480,329 \$440,083 \$4,217 \$1,060 \$148,200 \$148,200 \$148,200 \$148,200	\$961,037 \$251,043 \$561,570 \$47,051 \$82,218 \$109,140 \$400,450 \$0 \$708,855 \$40,083 \$7,540 \$1,060 \$200,802 \$19,953 \$16,553	\$1,300,634 \$327,350 \$765,736 \$64,092 \$109,538 \$148,607 \$543,449 \$0 \$948,956 \$77,056 \$77,056 \$7,540 \$10,600 \$312,341 \$27,359 \$22,925	\$1,636,784 \$385,682 \$972,875 \$82,193 \$113,188 \$179,752 \$673,009 \$1,192,926 \$88,239 \$22,670 \$1,060 \$369,063 \$344,005 \$25,655	\$455,322 \$1,176,298 \$96,893 \$129,221 \$215,882 \$808,830 \$1,500 \$1,425,271 \$44,254 \$25,389 \$9,412 \$445,260 \$40,950 \$29,179	\$537,779 \$1,379,530 \$115,872 \$151,601 \$253,022 \$947,809 \$1,500 \$1,609,128 \$14,291 \$26,624 \$9,412 \$521,454 \$48,417 \$32,445	\$618,518 \$1,574,771 \$131,694 \$176,124 \$289,072 \$1,081,923 \$1,500 \$1,974,663 \$117,597 \$29,547 \$14,314 \$571,501 \$\$54,965 \$35,954	\$695,381.12 \$1,771,031.46 \$149,002.49 \$200,309.40 \$322,226.99 \$1,212,063.35 \$1,500.00 \$2,242,568.37 \$117,597.03 \$40,797.61 \$14,313.72 \$705,268.13 \$61,388.16 \$39,932.46	\$779,641 \$1,968,671 \$109,321 \$205,976 \$356,807 \$1,347,268 \$1,500 \$2,500,023 \$132,899 \$43,693 \$14,314 \$753,302 \$68,323 \$43,934	\$863,120 \$2,161,470 \$183,027 \$218,490 \$390,422 \$1,477,786 \$1,500 \$2,757,414 \$156,202 \$45,988 \$14,314 \$854,945 \$75,083 \$48,403	\$961,833 \$2,349,425 \$200,656 \$232,991 \$424,729 \$1,609,335 \$3,012,721 \$136,202 \$45,988 \$22,000 \$929,032 \$45,988 \$22,000	\$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$550,000	\$40,474 (\$57,651) \$5,510 (\$16,168) \$0 (\$552) (\$3,798) (\$4,012) \$0 \$66,960 (\$1,255) \$3,231 (\$1,445)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	\$293,643 \$53,713 \$149,441 \$12,043 \$14,058 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$0 \$0 \$0 \$69,756 \$5,629 \$3,238 \$0	\$628,977 \$163,704 \$358,578 \$30,695 \$50,092 \$70,965 \$263,175 \$0 \$480,329 \$440,083 \$4,217 \$1,060 \$148,200 \$148,200 \$148,200 \$1,445	\$961,037 \$251,043 \$561,570 \$47,051 \$82,218 \$109,140 \$400,450 \$0 \$708,855 \$40,083 \$7,540 \$1,060 \$200,802 \$19,953 \$16,553 \$2,891	\$1,300,634 \$327,350 \$765,736 \$44,092 \$109,538 \$148,607 \$0 \$948,956 \$77,056 \$77,056 \$77,050 \$10,600 \$312,341 \$27,359 \$22,925 \$4,336	\$1,636,784 \$385,682 \$972,875 \$82,193 \$113,188 \$179,752 \$673,009 \$0 \$1,192,926 \$88,239 \$22,670 \$1,060 \$369,063 \$34,005 \$26,655 \$5,782	\$455,322 \$1,176,298 \$96,893 \$129,221 \$215,882 \$808,830 \$1,500 \$1,425,271 \$44,254 \$25,389 \$9,412 \$445,260 \$40,950 \$29,179 \$7,227	\$537,779 \$1,379,530 \$115,872 \$151,601 \$253,022 \$947,809 \$1,500 \$1,699,128 \$114,291 \$26,624 \$9,412 \$521,454 \$48,417 \$32,455 \$8,673	\$618,518 \$1,574,771 \$131,694 \$176,124 \$289,072 \$1,081,923 \$1,500 \$1,974,663 \$117,597 \$29,547 \$14,314 \$571,501 \$54,965 \$35,954 \$10,118	\$695,381.12 \$1,771,031.46 \$149,002.49 \$200,309.40 \$322,226.99 \$1,212,063.35 \$1,500.00 \$2,242,568.37 \$117,597.03 \$40,797.61 \$14,313.72 \$705,268.13 \$61,388.16 \$39,932.46 \$11,563.50	\$779,641 \$1,968,671 \$205,976 \$356,807 \$1,347,268 \$1,500 \$2,500,023 \$132,899 \$43,693 \$14,314 \$753,302 \$68,323 \$43,934 \$13,009	\$863,120 \$2,161,470 \$183,027 \$218,490 \$390,422 \$1,477,786 \$1,500 \$2,757,414 \$136,202 \$45,988 \$14,314 \$854,945 \$75,083 \$48,403 \$14,454	\$961,833 \$2,349,425 \$200,656 \$232,991 \$424,729 \$1,609,335 \$1,500 \$3,012,721 \$136,202 \$45,988 \$22,000 \$929,032 \$81,745 \$53,231 \$16,055	\$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$883,000 \$50,000 \$17,500	\$40,474 (\$57,651) \$5,510 (\$16,168) \$0 (\$552) (\$3,798) (\$4,012) \$0 \$66,960 (\$1,255) \$3,231 (\$1,445)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Contract Service	\$293,643 \$53,713 \$149,441 \$12,043 \$14,058 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$69,756 \$5,629 \$3,238 \$0 \$138,011	\$628,977 \$163,704 \$358,578 \$30,695 \$263,175 \$0 \$480,329 \$40,083 \$4,217 \$1,060 \$148,200 \$148,200 \$148,200 \$14,45 \$380,034	\$961,037 \$251,043 \$561,570 \$47,051 \$82,218 \$109,140 \$400,450 \$0 \$708,855 \$40,083 \$7,540 \$1,060 \$200,802 \$19,953 \$16,553 \$2,891 \$1,100,610 \$5,941	\$1,300,634 \$327,350 \$765,736 \$44,092 \$109,538 \$148,607 \$948,956 \$77,056 \$77,056 \$7,540 \$1,060 \$312,341 \$27,359 \$22,925 \$4,336 \$1,197,984	\$1,636,784 \$385,682 \$972,875 \$82,193 \$113,188 \$179,752 \$673,009 \$0 \$1,192,926 \$88,239 \$22,670 \$1,060 \$369,063 \$34,005 \$26,655 \$5,782 \$1,583,258	\$455,322 \$1,176,298 \$96,893 \$129,221 \$215,882 \$808,830 \$1,425,271 \$94,254 \$25,389 \$9,412 \$445,260 \$40,950 \$29,179 \$7,227 \$1,748,390	\$537,779 \$1,379,530 \$115,872 \$151,601 \$253,022 \$947,809 \$1,500 \$1,699,128 \$114,291 \$26,624 \$9,412 \$521,454 \$48,417 \$32,445 \$8,673 \$8,673 \$2,112,354 \$13,055	\$618,518 \$1,574,771 \$131,694 \$176,124 \$289,072 \$1,081,923 \$1,500 \$1,974,663 \$117,597 \$29,547 \$14,314 \$571,501 \$54,965 \$35,954 \$10,118 \$2,374,542 \$14,999	\$695,381.12 \$1,771,031.46 \$149,002.49 \$200,309.40 \$322,226.99 \$1,212,063.35 \$1,500.00 \$2,242,568.37 \$117,597.03 \$40,797.61 \$14,313.72 \$705,268.13 \$61,388.16 \$39,932.46 \$11,563.50 \$2,526,401.92 \$15,375.36	\$779,641 \$1,968,671 \$169,321 \$205,976 \$356,807 \$1,347,268 \$1,500 \$2,500,023 \$132,899 \$43,693 \$14,314 \$753,302 \$68,323 \$43,934 \$13,009 \$2,872,990	\$863,120 \$2,161,470 \$183,027 \$218,490 \$390,422 \$1,477,786 \$1,500 \$2,757,414 \$136,202 \$45,988 \$14,314 \$854,945 \$75,083 \$48,403 \$48,403 \$14,454	\$961,833 \$2,349,425 \$200,656 \$232,991 \$424,729 \$1,609,335 \$1,500 \$3,012,721 \$136,202 \$45,988 \$22,000 \$929,032 \$81,745 \$53,231 \$16,055 \$3,383,177	\$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$50,000 \$52,000 \$3,417,898	\$40,474 (\$57,651) \$5,510 (\$4,741 (\$4,557) (\$16,168) \$0 (\$552) (\$3,798) (\$4,012 \$0 \$66,960 (\$1,255) \$3,231 (\$1,445) (\$34,721)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Contract Service 24 Instruction Contract Service 25 Equipment	\$293,643 \$53,713 \$149,441 \$12,043 \$14,058 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$69,756 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079	\$628,977 \$163,704 \$358,578 \$30,695 \$50,092 \$70,965 \$263,175 \$0 \$480,329 \$440,083 \$4,217 \$1,060 \$148,200 \$12,799 \$9,840 \$1,445 \$380,034 \$1,162 \$85,247	\$961,037 \$251,043 \$561,570 \$47,051 \$82,218 \$109,140 \$400,450 \$0 \$708,855 \$40,083 \$7,540 \$1,060 \$200,802 \$19,953 \$16,553 \$2,891 \$1,100,610 \$5,941 \$91,995	\$1,300,634 \$327,350 \$765,736 \$64,092 \$109,538 \$148,607 \$543,449 \$0 \$948,956 \$77,056 \$77,056 \$77,056 \$77,050 \$1,060 \$312,341 \$27,359 \$22,925 \$4,336 \$1,197,984 \$6,179 \$99,465	\$1,636,784 \$385,682 \$972,875 \$82,193 \$113,188 \$179,752 \$673,009 \$0 \$1,192,926 \$88,239 \$22,670 \$1,060 \$369,063 \$34,005 \$26,655 \$5,782 \$1,583,258 \$6,228 \$150,375	\$455,322 \$1,176,298 \$96,893 \$129,221 \$215,882 \$808,830 \$1,425,771 \$94,254 \$25,389 \$9,412 \$445,260 \$445,260 \$445,260 \$29,179 \$7,227 \$1,748,390 \$8,843 \$155,740	\$537,779 \$1,379,530 \$115,872 \$151,601 \$253,022 \$947,809 \$1,500 \$1,699,128 \$114,291 \$26,624 \$9,412 \$521,454 \$48,417 \$32,445 \$8,673 \$2,112,354 \$3,055 \$202,081	\$618,518 \$1,574,771 \$131,694 \$176,124 \$289,072 \$1,081,923 \$1,500 \$1,974,663 \$117,597 \$29,547 \$14,314 \$571,501 \$\$4,965 \$35,954 \$10,118 \$2,374,542 \$14,999 \$620,551	\$695,381.12 \$1,771,031.46 \$149,002.49 \$200,309.40 \$322,226.99 \$1,212,063.35 \$1,500.00 \$2,242,568.37 \$117,597.03 \$40,797.61 \$14,313.72 \$705,268.13 \$61,388.16 \$39,932.46 \$11,563.50 \$2,526,401.92 \$15,375.36 \$817,952.40	\$779,641 \$1,968,671 \$109,321 \$205,976 \$356,807 \$1,347,268 \$1,500 \$2,500,023 \$132,899 \$43,693 \$14,314 \$753,302 \$68,323 \$443,934 \$13,009 \$2,872,990 \$15,375 \$817,952	\$863,120 \$2,161,470 \$183,027 \$218,490 \$390,422 \$1,477,786 \$1,500 \$2,757,414 \$136,202 \$45,988 \$14,314 \$854,945 \$75,083 \$48,403 \$14,454 \$3,138,185 \$16,777 \$876,185	\$961,833 \$2,349,425 \$200,656 \$232,991 \$424,729 \$1,609,335 \$3,012,721 \$136,202 \$45,988 \$22,000 \$929,032 \$45,988 \$22,000 \$929,032 \$31,745 \$53,231 \$16,055 \$3,383,177 \$19,310 \$985,571	\$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$50,000 \$17,500 \$3,417,898 \$19,310 \$1,009,300	\$40,474 (\$57,651) \$5,510 (\$16,168) \$00 (\$552) (\$3,798) (\$4,012) \$00 \$66,960 (\$1,255) \$3,231 (\$1,445) (\$34,721) \$00 (\$23,729)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance	\$293,643 \$53,713 \$149,441 \$12,043 \$14,058 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$0 \$0 \$69,756 \$5,629 \$3,238 \$3,238 \$0 \$138,011 \$ \$22,079 \$210,917	\$628,977 \$163,704 \$358,578 \$30,695 \$50,092 \$70,965 \$263,175 \$0 \$480,329 \$40,083 \$4,217 \$1,060 \$148,200 \$148,200 \$148,200 \$144,200 \$148,200 \$1,445 \$380,034 \$1,445 \$380,034 \$1,162 \$5,247 \$243,125	\$961,037 \$251,043 \$561,570 \$47,051 \$82,218 \$109,140 \$400,450 \$0 \$708,855 \$40,083 \$7,540 \$1,060 \$200,802 \$19,953 \$16,553 \$2,891 \$1,100,610 \$5,941 \$91,995	\$1,300,634 \$327,350 \$765,736 \$44,092 \$109,538 \$148,607 \$543,449 \$0 \$948,956 \$77,056 \$77,056 \$77,056 \$1,060 \$312,341 \$27,359 \$22,955 \$4,336 \$1,197,984 \$6,179 \$99,465 \$508,125	\$1,636,784 \$385,682 \$972,875 \$82,193 \$113,188 \$1179,752 \$0 \$1,192,926 \$88,239 \$22,670 \$1,060 \$369,063 \$34,005 \$26,655 \$5,782 \$1,583,258 \$6,228 \$150,375 \$508,125	\$455,322 \$1,176,298 \$96,893 \$129,221 \$215,882 \$808,830 \$1,425,271 \$94,254 \$25,389 \$9,412 \$445,260 \$40,950 \$29,179 \$7,227 \$1,748,390 \$8,843 \$155,740	\$537,779 \$1,379,530 \$115,872 \$151,601 \$253,022 \$947,809 \$1,500 \$1,699,128 \$114,291 \$26,624 \$9,412 \$521,454 \$48,417 \$32,445 \$8,673 \$2,112,354 \$13,055 \$202,081 \$542,285	\$618,518 \$1,574,771 \$131,694 \$176,124 \$289,072 \$1,081,923 \$1,500 \$1,974,663 \$117,597 \$29,547 \$14,314 \$571,501 \$\$4,965 \$35,954 \$10,118 \$2,374,542 \$14,999 \$620,551 \$543,354	\$695,381.12 \$1,771,031.46 \$149,002.49 \$200,309.40 \$322,226.99 \$1,212,063.35 \$1,500.00 \$2,242,568.37 \$117,597.03 \$40,797.61 \$14,313.72 \$705,268.13 \$61,388.16 \$39,932.46 \$11,563.50 \$2,526,401.92 \$15,375.36 \$817,952.40	\$779,641 \$1,968,671 \$109,321 \$205,976 \$356,807 \$1,347,268 \$1,347,268 \$1,347,268 \$1,347,268 \$1,347,268 \$1,347,268 \$1,347,268 \$1,347,353,302 \$43,693 \$43,693 \$43,693 \$43,934 \$13,009 \$2,872,990 \$2,872,990 \$15,375	\$863,120 \$2,161,470 \$183,027 \$218,490 \$390,422 \$1,477,786 \$1,500 \$2,757,414 \$136,202 \$45,988 \$14,314 \$854,945 \$75,083 \$48,403 \$14,454 \$3,138,185 \$14,777 \$876,185 \$551,007	\$961,833 \$2,349,425 \$200,656 \$232,991 \$424,729 \$1,609,335 \$1,500 \$3,012,721 \$136,202 \$45,988 \$22,000 \$929,032 \$81,745 \$53,231 \$16,055 \$3,383,177 \$19,310 \$985,571 \$551,007	\$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$50,000 \$22,000 \$550,000 \$550,000 \$17,500 \$3,417,898 \$19,310 \$1,009,300 \$582,750	\$40,474 (\$57,651) \$5,510 (\$4,741 (\$4,557) (\$16,168) \$0 (\$552) (\$3,798) (\$4,012) \$0 \$66,960 (\$1,255) \$3,231 (\$1,445) (\$34,721) \$0 (\$23,729) (\$31,743)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense	\$293,643 \$53,713 \$149,441 \$12,043 \$14,058 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$69,756 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137	\$628,977 \$163,704 \$358,578 \$30,695 \$263,175 \$0 \$480,329 \$40,083 \$4,217 \$1,060 \$148,200 \$140,200\$140,20	\$961,037 \$251,043 \$561,570 \$47,051 \$82,218 \$109,140 \$400,450 \$0 \$708,855 \$40,083 \$7,540 \$1,060 \$200,802 \$19,953 \$16,553 \$1,100,610 \$5,941 \$91,995 \$508,125 \$1,238,300	\$1,300,634 \$327,350 \$765,736 \$64,092 \$109,538 \$148,607 \$948,956 \$77,056 \$77,056 \$7,540 \$1,060 \$312,341 \$27,359 \$22,925 \$4,336 \$1,197,984 \$6,179 \$99,465 \$508,125 \$1,572,553	\$1,636,784 \$385,682 \$972,875 \$82,193 \$113,188 \$179,752 \$673,009 \$0 \$1,192,926 \$88,239 \$22,670 \$1,060 \$369,063 \$34,005 \$26,655 \$5,782 \$1,583,258 \$6,228 \$150,375 \$508,125 \$1,834,673	\$455,322 \$1,176,298 \$96,893 \$129,221 \$215,882 \$808,830 \$1,405,271 \$94,254 \$25,389 \$9,412 \$445,260 \$40,950 \$29,179 \$7,227 \$1,748,390 \$8,843 \$15,740 \$513,893 \$2,180,352	\$537,779 \$1,379,530 \$115,872 \$151,601 \$253,022 \$947,809 \$1,500 \$1,699,128 \$114,291 \$26,624 \$4,429 \$26,624 \$48,417 \$22,445 \$48,417 \$22,445 \$48,673 \$2,112,354 \$13,055 \$202,081 \$542,285 \$22,541,024	\$618,518 \$1,574,771 \$131,694 \$176,124 \$289,072 \$1,081,923 \$1,500 \$1,974,663 \$117,597 \$29,547 \$14,314 \$571,501 \$54,965 \$35,954 \$10,118 \$2,374,542 \$14,999 \$620,551 \$543,354 \$2,893,383	\$695,381.12 \$1,771,031.46 \$149,002.49 \$200,309.40 \$322,226.99 \$1,121,063.35 \$1,500.00 \$2,242,568.37 \$117,597.03 \$40,797.61 \$14,313.72 \$705,268.13 \$51,388.16 \$39,932.45 \$11,563.50 \$2,526,401.92 \$15,375.36 \$817,952.40 \$543,353.95 \$3,152,816.70	\$779,641 \$1,968,671 \$169,321 \$205,976 \$356,807 \$1,347,268 \$1,500 \$2,500,023 \$132,899 \$43,693 \$14,314 \$753,302 \$68,323 \$43,934 \$13,009 \$2,872,990 \$15,375 \$817,952 \$151,007 \$3,562,742	\$863,120 \$2,161,470 \$183,027 \$218,490 \$390,422 \$1,477,786 \$1,500 \$2,757,414 \$136,202 \$45,988 \$14,314 \$854,945 \$75,083 \$48,403 \$14,454 \$3,138,185 \$16,777 \$876,183 \$551,007 \$3,919,042	\$961,833 \$2,349,425 \$200,656 \$232,991 \$424,729 \$1,609,335 \$1,500 \$3,012,721 \$136,202 \$45,988 \$22,000 \$929,032 \$81,745 \$53,231 \$16,055 \$3,383,177 \$19,310 \$985,571 \$551,007 \$4,649,955	\$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$22,000 \$3,417,898 \$19,310 \$1,009,300 \$582,750 \$4,606,730	\$40,474 (\$57,651) \$5,510 (\$16,168) \$0 (\$552) (\$3,798) (\$4,012 \$0 \$66,960 (\$1,255) \$3,231 (\$1,445) (\$34,721) \$0 (\$23,729) (\$31,743) \$43,225
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Repairs/Maintenance	\$293,643 \$53,713 \$149,441 \$12,043 \$14,058 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$69,756 \$5,629 \$3,238 \$0 \$138,011 \$0 \$220,079 \$210,917 \$455,137 \$17,509	\$628,977 \$163,704 \$358,578 \$30,695 \$263,175 \$0 \$480,329 \$40,083 \$4,217 \$1,060 \$148,200 \$12,799 \$9,840 \$1,445 \$180,034 \$1,162 \$85,247 \$243,125 \$837,702 \$73,398	\$961,037 \$251,043 \$561,570 \$47,051 \$82,218 \$109,140 \$400,450 \$708,855 \$40,083 \$7,540 \$1,060 \$200,802 \$19,953 \$16,553 \$2,891 \$1,100,610 \$5,941 \$91,995 \$508,125 \$508,125	\$1,300,634 \$327,350 \$765,736 \$44,092 \$109,538 \$148,607 \$0 \$948,956 \$77,056 \$77,056 \$77,056 \$77,056 \$77,056 \$1,060 \$312,341 \$22,925 \$4,336 \$1,197,984 \$6,179 \$99,465 \$508,125 \$1,572,553 \$163,063	\$1,636,784 \$385,682 \$972,875 \$82,193 \$113,188 \$179,752 \$673,009 \$0 \$1,192,926 \$88,239 \$22,670 \$1,060 \$369,063 \$34,005 \$26,655 \$5,782 \$1,583,258 \$6,228 \$150,375 \$508,125 \$1,834,673 \$233,135	\$455,322 \$1,176,298 \$96,893 \$129,221 \$215,882 \$808,830 \$1,500 \$1,425,271 \$94,254 \$25,389 \$9,412 \$445,260 \$40,950 \$29,179 \$7,227 \$1,748,390 \$8,843 \$155,740 \$513,893 \$2180,352 \$326,326	\$537,779 \$1,379,530 \$115,872 \$151,601 \$253,022 \$947,809 \$1,500 \$1,699,128 \$114,291 \$26,624 \$9,412 \$26,624 \$9,412 \$22,454 \$48,417 \$32,445 \$8,673 \$22,112,354 \$13,055 \$202,081 \$542,285 \$22,521,024 \$394,473	\$618,518 \$1,574,771 \$131,694 \$176,124 \$289,072 \$1,081,923 \$1,500 \$1,974,663 \$117,597 \$29,547 \$14,314 \$571,501 \$54,965 \$35,954 \$10,118 \$2,374,542 \$14,999 \$620,551 \$543,354 \$2,893,383 \$565,030	\$695,381.12 \$1,771,031.46 \$149,002.49 \$200,309.40 \$322,226.99 \$1,121,063.35 \$1,500.00 \$2,242,568.37 \$117,597.03 \$40,797.61 \$14,313.72 \$705,268.13 \$61,388.16 \$39,932.46 \$11,563.50 \$2,526,401.92 \$15,375.36 \$817,952.40 \$543,353.95 \$3,152,816.70 \$543,353.95	\$779,641 \$1,968,671 \$169,321 \$205,976 \$356,807 \$1,347,268 \$1,500 \$2,500,023 \$132,899 \$43,693 \$14,314 \$753,302 \$68,323 \$43,934 \$13,009 \$2,872,990 \$15,375 \$817,952 \$551,007 \$3,562,742 \$768,602	\$863,120 \$2,161,470 \$183,027 \$218,490 \$390,422 \$1,477,786 \$1,500 \$2,757,414 \$136,202 \$45,988 \$14,314 \$854,945 \$75,083 \$48,403 \$14,454 \$3,138,185 \$16,777 \$876,185 \$551,007 \$3,919,042 \$846,030	\$961,833 \$2,349,425 \$200,656 \$232,991 \$424,729 \$1,609,335 \$3,012,721 \$136,202 \$45,988 \$22,000 \$929,032 \$81,745 \$53,231 \$16,055 \$3,383,177 \$19,310 \$995,571 \$51,007 \$19,310	\$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$882,072 \$83,000 \$882,072 \$83,000 \$17,500 \$17,500 \$17,500 \$17,500 \$17,500 \$17,500 \$13,417,888 \$19,310 \$1,009,300 \$582,750 \$4,606,730 \$1,255,485	\$40,474 (\$57,651) \$5,510 (\$16,168) \$0 (\$552) (\$3,798) (\$4,012) \$0 \$66,960 (\$1,255) \$3,231 (\$1,455) (\$34,721) \$0 (\$23,729) (\$31,743) \$43,225 (\$7,426)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Repairs/Maintenance 29 Travel/Professional Development	\$293,643 \$53,713 \$149,441 \$12,043 \$14,058 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$69,756 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137 \$117,509 \$113,427	\$628,977 \$163,704 \$358,578 \$30,695 \$50,092 \$70,965 \$263,175 \$0 \$480,329 \$440,883 \$4,217 \$1,060 \$148,200 \$12,799 \$9,840 \$1,445 \$380,034 \$1,162 \$383,034 \$1,162 \$85,247 \$243,125 \$837,702 \$333,398 \$177,589	\$961,037 \$251,043 \$561,570 \$47,051 \$82,218 \$109,140 \$400,450 \$0 \$708,855 \$40,083 \$7,540 \$1,060 \$200,802 \$19,953 \$16,553 \$2,891 \$1,100,610 \$5,941 \$91,995 \$508,125 \$1,238,300 \$1,238,300	\$1,300,634 \$327,350 \$765,736 \$64,092 \$109,538 \$148,607 \$543,449 \$0 \$948,956 \$77,556 \$77,556 \$77,556 \$1,060 \$312,341 \$27,359 \$22,925 \$4,336 \$1,197,984 \$6,179 \$99,465 \$5508,125 \$5508,125 \$1,572,553 \$153,636 \$344,220	\$1,636,784 \$385,682 \$972,875 \$82,193 \$113,188 \$179,752 \$673,009 \$0 \$1,192,926 \$88,239 \$22,670 \$1,060 \$369,063 \$34,005 \$26,655 \$5,782 \$1,583,258 \$5,782 \$5,782 \$1,583,258 \$56,228 \$56,228 \$150,375 \$508,125 \$1,834,673 \$233,133 \$233,135	\$455,322 \$1,176,298 \$96,893 \$129,221 \$215,882 \$808,830 \$1,425,271 \$94,254 \$25,389 \$9,412 \$445,260 \$445,260 \$445,260 \$40,950 \$29,179 \$7,227 \$1,748,390 \$8,843 \$155,740 \$513,893 \$2,180,352 \$326,326 \$509,981	\$537,779 \$1,379,530 \$115,872 \$151,601 \$253,022 \$947,809 \$1,500 \$1,699,128 \$114,291 \$26,624 \$9,412 \$521,454 \$48,417 \$32,445 \$8,673 \$2,112,354 \$2,112,354 \$2,112,355 \$202,081 \$542,285 \$2,541,024 \$394,473 \$630,710	\$618,518 \$1,574,771 \$131,694 \$176,124 \$289,072 \$1,081,923 \$1,500 \$1,974,663 \$117,597 \$29,547 \$14,314 \$571,501 \$54,965 \$35,954 \$10,118 \$2,374,542 \$14,999 \$620,551 \$543,354 \$2,893,383 \$5655,030 \$710,084	\$695,381.12 \$1,771,031.46 \$149,002.49 \$200,309.40 \$322,226.99 \$1,212,063.35 \$1,500.00 \$2,242,568.37 \$117,597.03 \$40,797.61 \$14,313.72 \$705,268.13 \$61,388.16 \$39,932.46 \$11,563.50 \$2,5526,401.92 \$15,375.36 \$817,952.40 \$\$43,353.95 \$3,152,816.70 \$633,090.55 \$778,912.77	\$779,641 \$1,968,671 \$109,321 \$205,976 \$356,807 \$1,347,268 \$1,500 \$2,500,023 \$132,899 \$43,693 \$14,314 \$753,302 \$443,693 \$14,314 \$753,302 \$43,934 \$13,009 \$2,872,990 \$2,872,990 \$2,872,990 \$3,562,742 \$785,602 \$33,562,742	\$863,120 \$2,161,470 \$183,027 \$218,490 \$390,422 \$1,477,786 \$1,500 \$2,757,414 \$136,202 \$45,988 \$14,314 \$854,945 \$75,083 \$44,840 \$3,138,185 \$16,777 \$876,185 \$551,007 \$3,919,042 \$846,030 \$869,875	\$961,833 \$2,349,425 \$200,656 \$232,991 \$424,729 \$1,609,335 \$3,012,721 \$136,202 \$45,988 \$22,000 \$929,032 \$45,988 \$22,000 \$929,032 \$33,1745 \$53,231 \$16,055 \$3,383,177 \$19,310 \$985,571 \$551,007 \$4,649,955 \$1,248,059 \$1,153,419	\$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$550,000 \$3,417,898 \$19,310 \$1,009,300 \$54,606,730 \$4,606,730	\$40,474 (\$57,651) \$4,741 (\$4,557) (\$16,168) \$00 (\$552) (\$3,798) (\$4,012) \$00 \$66,960 (\$1,255) \$3,231 (\$1,445) (\$34,721) \$00 (\$23,729) (\$31,743) \$43,225 (\$7,426) \$118,489
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Repairs/Maintenance 29 Travel/Professional Development 30 Utilities	\$293,643 \$53,713 \$149,441 \$12,043 \$14,058 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$0 \$69,756 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137 \$17,509 \$113,427 \$6,832	\$628,977 \$163,704 \$358,578 \$30,695 \$20,965 \$263,175 \$0 \$480,329 \$40,083 \$4,217 \$1,060 \$148,200 \$148,200 \$1,452 \$380,034 \$1,162 \$380,034 \$1,162 \$380,034 \$1,165 \$380,034 \$1,165 \$380,034 \$1,165 \$380,034 \$1,165 \$380,034 \$1,165 \$380,034 \$1,165 \$380,034 \$1,165 \$387,702 \$73,398 \$177,589 \$170,324	\$961,037 \$251,043 \$561,570 \$47,051 \$82,218 \$109,140 \$400,450 \$0 \$708,855 \$40,083 \$7,540 \$1,060 \$200,802 \$19,953 \$16,553 \$2,891 \$1,100,610 \$5,941 \$51,295 \$508,125 \$129,856 \$2298,244 \$341,584	\$1,300,634 \$327,350 \$765,736 \$44,092 \$109,538 \$148,607 \$543,449 \$0 \$948,956 \$77,056 \$7,540 \$1,060 \$312,341 \$27,359 \$22,925 \$4,336 \$1,197,984 \$6,179 \$99,465 \$508,125 \$1,572,553 \$163,063 \$344,220 \$476,342	\$1,636,784 \$385,682 \$972,875 \$82,193 \$113,188 \$179,752 \$0 \$1,192,926 \$88,239 \$22,670 \$1,060 \$369,063 \$34,005 \$26,655 \$5,782 \$150,375 \$508,125 \$1,834,673 \$238,155 \$378,061 \$627,640	\$455,322 \$1,176,298 \$96,893 \$129,221 \$215,882 \$808,830 \$1,425,271 \$44,254 \$24,254 \$445,260 \$40,950 \$29,179 \$7,227 \$1,748,390 \$8,843 \$155,740 \$513,893 \$2,180,352 \$326,326 \$5509,981 \$649,817	\$537,779 \$1,379,530 \$115,872 \$151,601 \$253,022 \$947,809 \$1,500 \$1,699,128 \$114,291 \$25,624 \$9,412 \$521,454 \$48,417 \$32,445 \$8,673 \$2,112,354 \$13,055 \$202,081 \$542,285 \$202,081 \$542,285 \$2,541,024 \$394,473 \$630,710 \$882,465	\$618,518 \$1,574,771 \$131,694 \$176,124 \$289,072 \$1,081,923 \$1,500 \$1,974,663 \$117,597 \$29,547 \$14,314 \$571,501 \$54,965 \$35,954 \$10,118 \$2,374,542 \$14,999 \$620,551 \$543,354 \$2,893,383 \$565,030 \$710,084 \$914,201	\$695,381.12 \$1,771,031.46 \$149,002.49 \$200,309.40 \$322,226.99 \$1,120,063.35 \$1,500.00 \$2,242,568.37 \$117,597.03 \$40,797.61 \$14,313.72 \$705,268.13 \$61,388.16 \$39,932.46 \$11,553.50 \$2,526,401.92 \$15,375.36 \$817,952.40 \$543,353.95 \$3,152,816.70 \$633,090.55 \$778,912.77 \$1,105,458.58	\$779,641 \$1,968,671 \$169,321 \$205,976 \$356,807 \$1,347,268 \$1,500 \$2,500,023 \$132,899 \$43,693 \$14,314 \$753,302 \$68,323 \$44,934 \$13,009 \$2,872,990 \$15,375 \$817,952 \$817,952 \$817,952 \$817,952 \$817,952 \$817,952 \$817,952 \$830,308 \$1,225,820	\$863,120 \$2,161,470 \$183,027 \$218,490 \$390,422 \$1,477,786 \$1,500 \$2,757,414 \$136,202 \$45,988 \$14,314 \$854,945 \$75,083 \$48,403 \$14,454 \$3,138,185 \$16,777 \$876,185 \$551,007 \$3,919,042 \$846,030 \$869,875 \$1,375,656	\$961,833 \$2,349,425 \$200,656 \$232,991 \$424,729 \$1,609,335 \$1,500 \$3,012,721 \$136,202 \$45,988 \$22,000 \$929,032 \$81,745 \$53,231 \$16,055 \$3,383,177 \$19,310 \$985,571 \$551,007 \$4,649,955 \$1,153,419 \$1,1622,393	\$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$50,000 \$22,000 \$862,072 \$83,000 \$517,500 \$3,417,898 \$19,310 \$1,009,300 \$582,750 \$4,606,730 \$1,255,485 \$1,034,930 \$1,624,360	\$40,474 (\$57,651) \$5,510 (\$16,168) \$0 (\$552) (\$3,798) (\$4,012) \$0 \$66,960 (\$1,255) \$3,231 (\$1,445) (\$34,721) \$0 (\$23,729) (\$31,743) \$43,225 (\$7,426) \$118,489 (\$1,967)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Repairs/Maintenance 29 Travel/Professional Development 30 Utilities 31 Contingency	\$293,643 \$53,713 \$149,441 \$12,043 \$14,058 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$69,756 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137 \$17,509 \$113,427 \$6,832 \$810	\$628,977 \$163,704 \$358,578 \$30,695 \$20,965 \$263,175 \$0 \$480,329 \$40,083 \$4,217 \$1,060 \$148,200 \$1,162 \$837,702 \$73,398 \$177,589 \$170,324 \$810	\$961,037 \$251,043 \$561,570 \$47,051 \$82,218 \$109,140 \$400,450 \$0 \$708,855 \$40,083 \$7,540 \$1,060 \$200,802 \$19,953 \$16,553 \$1,100,610 \$5,941 \$1,100,610 \$5,941 \$1,238,300 \$129,856 \$298,244 \$341,584 \$2,563	\$1,300,634 \$327,350 \$765,736 \$64,092 \$109,538 \$148,607 \$948,956 \$77,056 \$77,056 \$7,540 \$1,060 \$312,341 \$27,359 \$22,925 \$4,336 \$1,197,984 \$6,179 \$99,465 \$508,125 \$1,572,553 \$163,063 \$344,220 \$476,342 \$426,342 \$12,602	\$1,636,784 \$385,682 \$972,875 \$82,193 \$113,188 \$179,752 \$673,009 \$0 \$1,192,926 \$88,239 \$22,670 \$1,060 \$369,063 \$34,005 \$26,655 \$5,782 \$1,583,258 \$6,228 \$150,375 \$508,125 \$1,834,673 \$233,135 \$378,061 \$627,640 \$310,700	\$455,322 \$1,176,298 \$96,893 \$129,221 \$215,882 \$808,830 \$1,425,271 \$94,254 \$25,389 \$9,412 \$445,260 \$40,950 \$29,179 \$7,227 \$1,748,390 \$8,843 \$15,740 \$513,893 \$2,180,352 \$326,326 \$509,981 \$649,817 \$317,188	\$537,779 \$1,379,530 \$115,872 \$151,601 \$253,022 \$947,809 \$1,500 \$1,699,128 \$114,291 \$26,624 \$9,412 \$521,454 \$48,417 \$22,445 \$48,673 \$2,112,354 \$13,055 \$202,081 \$542,285 \$2,2541,024 \$394,473 \$680,710 \$882,465 \$453,789	\$618,518 \$1,574,771 \$131,694 \$176,124 \$289,072 \$1,081,923 \$1,500 \$1,974,663 \$117,597 \$29,547 \$14,314 \$571,501 \$54,965 \$35,954 \$10,118 \$2,374,542 \$14,999 \$620,551 \$543,354 \$2,893,383 \$565,030 \$710,084 \$914,201 \$651,729	\$695,381.12 \$1,771,031.46 \$149,002.49 \$200,309.40 \$322,226.99 \$1,121,063.35 \$1,500.00 \$2,242,568.37 \$117,597.03 \$40,797.61 \$14,313.72 \$705,268.13 \$51,388.16 \$39,932.46 \$39,932.45 \$11,535.50 \$2,526,401.92 \$15,375.36 \$817,952.40 \$543,353.95 \$3,152,816.70 \$633,090.55 \$7778,912.77 \$1,105,458.58	\$779,641 \$1,968,671 \$169,321 \$205,976 \$356,807 \$1,347,268 \$1,500 \$2,500,023 \$132,899 \$43,693 \$14,314 \$753,302 \$68,323 \$43,934 \$13,009 \$2,872,990 \$15,375 \$817,952 \$151,007 \$3,562,742 \$768,602 \$830,308 \$1,225,820 \$651,729	\$863,120 \$2,161,470 \$183,027 \$218,490 \$390,422 \$1,477,786 \$1,500 \$2,757,414 \$136,202 \$45,988 \$14,314 \$854,945 \$75,083 \$48,403 \$14,454 \$3,138,185 \$16,777 \$3,616,777 \$3,919,042 \$3,919,042 \$846,030 \$869,875 \$1,375,656 \$651,729	\$961,833 \$2,349,425 \$200,656 \$232,991 \$424,729 \$1,609,335 \$1,500 \$3,012,721 \$136,202 \$45,988 \$22,000 \$229,032 \$81,745 \$53,231 \$16,055 \$3,383,177 \$19,310 \$985,571 \$19,310 \$985,571 \$551,007 \$4,649,955 \$1,248,059 \$1,153,419 \$1,622,393 \$651,729	\$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$22,000 \$862,072 \$83,000 \$550,000 \$3,417,898 \$19,310 \$1,009,300 \$582,750 \$4,606,730 \$1,255,485 \$1,034,930 \$1,624,360 \$585,000	\$40,474 (\$57,651) \$5,510 (\$16,168) \$0 (\$552) (\$3,798) (\$4,012) (\$4,012) (\$4,012) (\$3,798) (\$4,012) (\$3,798) (\$4,012) (\$3,798) (\$1,455) (\$3,231 (\$1,445) (\$3,721) \$0 (\$23,729) (\$3,743) \$43,225 (\$7,426) \$118,489 (\$1,967) \$66,729
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Repairs/Maintenance 29 Travel/Professional Development 30 Utilities 31 Contingency 32 Board Designated Surplus	\$293,643 \$53,713 \$149,441 \$12,043 \$14,058 \$32,081 \$123,761 \$7,386 \$0 \$239,415 \$7,386 \$0 \$69,756 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137 \$17,509 \$113,427 \$6,832 \$810 \$0 \$0 \$0	\$628,977 \$163,704 \$358,578 \$30,695 \$263,175 \$0 \$480,329 \$40,083 \$4,217 \$1,060 \$148,200 \$12,799 \$9,840 \$1,445 \$380,034 \$1,162 \$85,247 \$243,125 \$837,702 \$73,398 \$177,589 \$177,589 \$177,589 \$170,324 \$810	\$961,037 \$251,043 \$561,570 \$47,051 \$82,218 \$109,140 \$400,450 \$708,855 \$40,083 \$7,540 \$1,060 \$200,802 \$19,953 \$16,553 \$2,891 \$1,100,610 \$5,941 \$91,995 \$508,125 \$5,941 \$91,995 \$508,125 \$1,238,300 \$129,856 \$298,244 \$341,584 \$2,563 \$0	\$1,300,634 \$327,350 \$765,736 \$64,092 \$109,538 \$148,607 \$948,956 \$77,056 \$77,056 \$77,056 \$77,056 \$7,540 \$1,060 \$312,341 \$27,359 \$22,925 \$4,336 \$1,197,984 \$6,179 \$99,465 \$508,125 \$1,572,553 \$163,063 \$344,220 \$476,342 \$42,602 \$0 \$0 \$2,602 \$0 \$0 \$2,602 \$0 \$0 \$2,602 \$0 \$2,602 \$0 \$2,602 \$0 \$2,602 \$0 \$2,602 \$0 \$2,602 \$0 \$2,602 \$0 \$2,602 \$0 \$2,602 \$0 \$2,602 \$0 \$2,602 \$0 \$2,602 \$0 \$0 \$2,602 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,636,784 \$385,682 \$972,875 \$82,193 \$113,188 \$179,752 \$673,009 \$0 \$1,192,926 \$88,239 \$22,670 \$1,060 \$369,063 \$34,005 \$26,655 \$5,782 \$1,583,258 \$5,782 \$1,583,258 \$5,782 \$1,583,258 \$5,782 \$1,583,258 \$5,782 \$1,583,258 \$5,782 \$1,583,258 \$5,782 \$1,583,258 \$5,782 \$1,583,258 \$5,782 \$1,583,258 \$5,782 \$1,583,258 \$5,782 \$1,583,258 \$5,782 \$1,583,258 \$5,782 \$1,583,258 \$5,782 \$1,583,258 \$5,782 \$1,583,258\$ \$1,583,258\$ \$1,583,258\$ \$1,593,258\$ \$1,593,258\$ \$1,593,258\$ \$1,593,258\$ \$1,593,258\$ \$1,593,258\$ \$1,593,258\$ \$1,593,258\$ \$1,593,258\$ \$1,593,258\$ \$1,593,258\$ \$1,593,258\$ \$1,593,258\$ \$1,593,258\$ \$1,593,258\$ \$1,593,258\$}	\$455,322 \$1,176,298 \$96,893 \$129,221 \$215,882 \$808,830 \$1,425,271 \$94,254 \$25,389 \$9,412 \$445,260 \$40,950 \$29,179 \$7,227 \$1,748,390 \$8,843 \$155,740 \$513,893 \$324,326,326 \$326,326 \$509,981 \$649,817 \$317,188 \$0	\$537,779 \$1,379,530 \$115,872 \$151,601 \$253,022 \$947,809 \$1,509 \$1,699,128 \$114,291 \$26,624 \$9,412 \$26,624 \$9,412 \$22,445 \$22,12,454 \$48,417 \$32,445 \$8,673 \$202,081 \$542,285 \$25,511,024 \$394,473 \$663,710 \$842,455 \$205 \$2	\$618,518 \$1,574,771 \$131,694 \$176,124 \$289,072 \$1,081,923 \$1,500 \$1,974,663 \$117,597 \$29,547 \$14,314 \$571,501 \$54,965 \$35,954 \$10,118 \$2,374,542 \$14,999 \$620,551 \$543,354 \$2,893,383 \$565,030 \$710,084 \$914,201 \$651,729 \$0	\$695,381.12 \$1,771,031.46 \$149,002.49 \$200,309.40 \$322,226.99 \$1,212,063.35 \$1,500.00 \$2,242,568.37 \$117,597.03 \$40,797.61 \$14,313.72 \$705,268.13 \$61,388.16 \$39,932.46 \$11,563.50 \$2,526,401.92 \$15,375.36 \$817,952.40 \$543,353.36 \$817,952.40 \$543,353.36 \$817,952.40 \$543,353.36 \$817,952.40 \$543,353.36 \$817,952.40 \$543,353.36 \$778,912.77 \$1,105,458.58 \$651,728.61 \$0.00	\$779,641 \$1,968,671 \$169,321 \$205,976 \$356,807 \$1,347,268 \$1,500 \$2,500,023 \$132,899 \$43,693 \$14,314 \$753,302 \$68,323 \$43,934 \$13,009 \$13,302 \$68,323 \$43,934 \$13,009 \$15,375 \$817,952 \$551,007 \$817,952 \$551,007 \$817,952 \$817,952 \$551,007 \$817,952 \$551,007 \$817,952 \$551,007 \$817,952 \$68,2742 \$768,602 \$830,308 \$1,25,820 \$1,25,820 \$0,25,820 \$0,25,820 \$1,25,820 \$0,25,820 \$1,25,820 \$0,25,820 \$1,25,820 \$0,25,800 \$0,25,80	\$863,120 \$2,161,470 \$183,027 \$218,490 \$390,422 \$1,477,786 \$1,500 \$2,757,414 \$136,202 \$45,988 \$14,314 \$854,945 \$75,083 \$14,454 \$3,138,185 \$16,777 \$876,185 \$551,00 \$3,919,042 \$846,030 \$869,875 \$1,375,651,729 \$0	\$961,833 \$2,349,425 \$200,656 \$232,991 \$424,729 \$1,609,335 \$3,012,721 \$136,202 \$45,988 \$22,000 \$929,032 \$81,745 \$53,231 \$16,055 \$3,383,177 \$19,310 \$995,571 \$51,007 \$19,310 \$995,571 \$1,248,059 \$1,153,419 \$1,622,993 \$651,729 \$0	\$921,359 \$2,407,076 \$195,146 \$128,250 \$429,286 \$1,625,503 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$862,072 \$83,000 \$17,500 \$3,417,898 \$19,310 \$1,009,300 \$582,750 \$1,255,485 \$1,034,930 \$1,624,360 \$585,000 \$585,000 \$52,211,320	\$40,474 (\$57,651) \$5,510 (\$16,168) \$0 (\$552) (\$3,798) (\$4,012) \$0 \$66,960 (\$1,255) \$3,231 (\$1,445) (\$34,721) \$0 (\$23,729) (\$31,743) \$43,225 (\$7,426) \$118,489 (\$1,967) \$66,729 (\$2,211,320)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Repairs/Maintenance 29 Travel/Professional Development 30 Utilities 31 Contingency 22 Band Designated Surplus 31 G.O. Bond Principal	\$293,643 \$53,713 \$149,441 \$12,043 \$14,058 \$32,081 \$123,761 \$0 \$239,415 \$7,366 \$0 \$0 \$0 \$69,756 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137 \$17,509 \$113,427 \$6,832 \$810 \$0 \$0 \$0 \$0 \$0 \$22,079 \$210,917 \$113,427	\$628,977 \$163,704 \$358,578 \$30,695 \$50,092 \$70,965 \$263,175 \$0 \$480,329 \$440,083 \$4,217 \$1,060 \$148,200 \$1445,200 \$1445,200 \$1,445 \$380,034 \$1,455 \$383,702 \$73,398 \$177,589 \$170,324 \$810 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$961,037 \$251,043 \$561,570 \$47,051 \$82,218 \$109,140 \$400,450 \$0 \$708,855 \$40,083 \$7,540 \$1,060 \$200,802 \$19,953 \$16,553 \$2,891 \$1,100,610 \$5,941 \$91,995 \$508,125 \$1,238,300 \$129,856 \$2298,244 \$341,584 \$2,563 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,300,634 \$327,350 \$765,736 \$44,092 \$109,538 \$148,607 \$543,449 \$0 \$948,956 \$77,556 \$77,556 \$77,556 \$1,060 \$312,341 \$27,359 \$22,925 \$4,336 \$1,197,984 \$6,179 \$99,465 \$508,125 \$1,572,553 \$163,572,553 \$153,572,553 \$153,572,553 \$153,572,553 \$1542,202 \$4476,342 \$12,602 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,636,784 \$385,682 \$972,875 \$82,193 \$113,188 \$179,752 \$673,009 \$0 \$1,192,926 \$88,239 \$22,670 \$1,060 \$369,063 \$34,005 \$26,655 \$5,782 \$1,583,258 \$6,228 \$150,375 \$508,125 \$1,834,673 \$233,133 \$233,135 \$235,235 \$255,2555 \$255,2555 \$255,2555,25	\$455,322 \$1,176,298 \$96,893 \$129,221 \$215,882 \$808,830 \$1,425,271 \$94,254 \$25,389 \$9,412 \$445,260 \$40,950 \$29,179 \$7,227 \$1,748,390 \$21,748,390 \$51,893 \$2,180,352 \$326,326 \$509,981 \$649,817 \$317,188 \$0 \$20,877,817 \$317,188 \$0 \$20,817 \$317,188 \$0 \$20,817 \$317,188 \$0 \$20,817 \$36,468 \$0 \$36,468	\$537,779 \$1,379,530 \$115,872 \$151,601 \$253,022 \$947,809 \$1,500 \$1,699,128 \$114,291 \$26,624 \$9,412 \$521,454 \$48,417 \$32,445 \$8,673 \$2,112,354 \$2,112,354 \$2,112,354 \$2,112,354 \$2,112,354 \$202,081 \$542,285 \$202,081 \$542,285 \$202,081 \$542,285 \$2,541,024 \$394,473 \$630,710 \$882,465 \$453,789 \$0 \$36,468	\$618,518 \$1,574,771 \$131,694 \$176,124 \$289,072 \$1,081,923 \$1,500 \$1,974,663 \$117,597 \$29,547 \$14,314 \$571,501 \$54,965 \$35,954 \$10,118 \$2,374,542 \$14,999 \$620,551 \$543,354 \$2,893,383 \$565,030 \$710,084 \$914,201 \$651,729 \$0 \$36,468	\$695,381.12 \$1,771,031.46 \$149,002.49 \$200,309.40 \$322,226.99 \$1,212,063.35 \$1,500.00 \$2,242,568.37 \$117,597.03 \$40,797.61 \$14,313.72 \$705,268.13 \$61,388.16 \$39,932.46 \$11,563.50 \$2,526,401.92 \$15,375.36 \$817,952.40 \$543,353.95 \$3,152,816.70 \$633,090.55 \$778,912.77 \$1,105,458.58 \$651,728.61 \$0.00	\$779,641 \$1,968,671 \$109,321 \$205,976 \$356,807 \$1,347,268 \$1,500 \$2,500,023 \$132,899 \$43,693 \$14,314 \$753,302 \$68,323 \$44,393 \$13,009 \$2,872,990 \$2,872,990 \$2,872,990 \$2,872,990 \$2,872,990 \$2,872,990 \$2,872,990 \$2,872,990 \$2,872,990 \$2,872,990 \$2,872,990 \$2,872,990 \$2,872,990 \$2,872,990 \$2,872,990 \$2,872,990 \$2,872,990 \$2,872,990 \$2,872,990 \$3,562,742 \$768,602 \$830,308 \$1,225,820 \$61,729 \$0 \$3,564,882 \$0 \$3,564,882 \$0 \$2,800 \$2,800 \$2,800 \$2,800 \$2,800 \$3,562,800 \$3,562,742 \$3,5	\$863,120 \$2,161,470 \$183,027 \$218,490 \$390,422 \$1,477,786 \$1,500 \$2,757,414 \$136,202 \$45,988 \$14,314 \$854,945 \$75,083 \$44,454 \$3,138,185 \$16,777 \$876,185 \$551,007 \$3,919,042 \$846,030 \$869,875 \$1,375,656 \$651,729 \$0 \$36,468	\$961,833 \$2,349,425 \$200,656 \$232,991 \$424,729 \$1,609,335 \$3,012,721 \$136,202 \$45,988 \$22,000 \$929,032 \$31,745 \$53,231 \$16,055 \$3,383,177 \$19,310 \$985,571 \$551,007 \$4,649,955 \$1,248,059 \$1,153,419 \$1,622,393 \$651,729 \$0 \$1,641,468	\$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$3,417,898 \$19,310 \$1,009,300 \$3,417,898 \$19,310 \$1,009,300 \$4,606,730 \$4,606,730 \$1,255,485 \$1,034,930 \$1,624,360 \$585,000	\$40,474 (\$57,651) \$5,510 (\$16,168) \$00 (\$552) (\$3,798) (\$4,012) (\$4,012) (\$4,012) (\$4,012) (\$4,012) (\$4,012) (\$3,798) (\$4,012) (\$3,798) (\$4,012) (\$3,798) (\$4,012) (\$3,798) (\$4,012) (\$3,798) (\$3,778) (\$
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Repairs/Maintenance 29 Travel/Professional Development 30 Utilities 31 Contingency 32 Board Designated Surplus 33 G.O. Bond Principal 32 G.O. Bond Interest	\$293,643 \$53,713 \$149,441 \$12,043 \$14,058 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$69,756 \$5,629 \$3,238 \$0 \$138,011 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137 \$17,509 \$113,427 \$455,137 \$17,509 \$113,427 \$6,832 \$810 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$22,079 \$210,917 \$455,137 \$13,427 \$14,427 \$14,427 \$14,427 \$14,427 \$15,42	\$628,977 \$163,704 \$358,578 \$30,695 \$20,965 \$263,175 \$0 \$480,329 \$40,083 \$4,217 \$1,060 \$148,200 \$148,200 \$12,799 \$9,840 \$1,45 \$380,034 \$1,162 \$85,247 \$243,125 \$837,702 \$73,398 \$177,589 \$177,589 \$177,589 \$177,589 \$177,589 \$177,589 \$177,589 \$177,589 \$177,589 \$177,589 \$177,589 \$177,589 \$170,324 \$810 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$961,037 \$251,043 \$561,570 \$47,051 \$82,218 \$109,140 \$400,450 \$0 \$708,855 \$40,083 \$7,540 \$1,060 \$200,802 \$19,953 \$16,553 \$2,891 \$1,100,610 \$5,941 \$51,298,563 \$129,856 \$229,856 \$229,856 \$229,856 \$229,856 \$2,563 \$1,288,444 \$341,584 \$2,563 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,300,634 \$327,350 \$765,736 \$44,092 \$109,538 \$148,607 \$543,449 \$0 \$948,956 \$77,056 \$7,540 \$1,060 \$312,341 \$27,359 \$22,925 \$4,336 \$1,197,984 \$6,179 \$99,465 \$508,125 \$1,572,553 \$163,063 \$344,220 \$476,342 \$12,602 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,636,784 \$385,682 \$972,875 \$82,193 \$113,188 \$179,752 \$673,009 \$0 \$1,192,926 \$88,239 \$22,670 \$1,060 \$369,063 \$34,005 \$26,655 \$5,782 \$1,583,258 \$6,228 \$150,375 \$508,125 \$1,834,673 \$233,135 \$378,061 \$627,640 \$310,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$455,322 \$1,176,298 \$199,221 \$215,882 \$808,830 \$1,425,271 \$94,254 \$25,389 \$9,412 \$445,260 \$40,950 \$29,179 \$7,227 \$1,748,390 \$8,843 \$155,740 \$513,893 \$2,180,352 \$326,326 \$509,981 \$649,817 \$317,188 \$0 \$536,468 \$1,029,781	\$537,779 \$1,379,530 \$115,872 \$151,601 \$253,022 \$947,809 \$1,500 \$1,699,128 \$114,291 \$256,624 \$9,412 \$521,454 \$48,417 \$32,445 \$8,673 \$2,112,354 \$13,055 \$202,081 \$242,285 \$202,081 \$542,285 \$202,081 \$542,285 \$2541,024 \$394,473 \$630,710 \$82,465 \$453,789 \$0 \$54,648 \$1,029,781	\$618,518 \$1,574,771 \$131,694 \$176,124 \$289,072 \$1,081,923 \$1,500 \$1,974,663 \$117,597 \$29,547 \$14,314 \$571,501 \$54,965 \$35,954 \$10,118 \$2,374,542 \$14,999 \$620,551 \$543,354 \$2,893,383 \$565,030 \$710,084 \$914,201 \$651,729 \$0 \$35,468 \$1,029,781	\$695,381.12 \$1,771,031.46 \$149,002.49 \$200,309.40 \$322,226.99 \$1,12,063.35 \$1,500.00 \$2,242,568.37 \$117,597.03 \$40,797.61 \$14,313.72 \$705,268.13 \$61,388.16 \$39,932.46 \$11,563.50 \$2,526,401.92 \$15,375.36 \$817,952.40 \$43,353.95 \$3,152,816.70 \$633,090.55 \$778,912.77 \$1,105,458.58 \$651,728.61 \$0.00 \$36,467.75 \$1,029,780.63	\$779,641 \$1,968,671 \$169,321 \$205,976 \$356,807 \$1,347,268 \$1,500 \$2,500,023 \$132,899 \$43,693 \$14,314 \$753,302 \$68,323 \$44,934 \$13,009 \$2,872,990 \$15,375 \$817,952 \$817,952 \$817,952 \$817,955 \$830,308 \$1,225,820 \$651,729 \$0 \$0 \$651,729 \$0 \$0 \$651,729 \$0 \$0 \$651,729 \$0 \$0 \$651,729 \$0 \$0 \$651,729 \$0 \$0 \$0 \$651,729 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$863,120 \$2,161,470 \$183,027 \$218,490 \$390,422 \$1,477,786 \$1,500 \$2,757,414 \$136,202 \$45,988 \$14,314 \$854,945 \$75,083 \$48,403 \$14,454 \$3,138,185 \$14,454 \$3,138,185 \$14,454 \$3,138,185 \$551,007 \$3,919,042 \$846,030 \$869,875 \$1,375,656 \$1,375,656 \$4,375,656 \$551,029,781	\$961,833 \$2,349,425 \$200,656 \$232,991 \$424,729 \$1,609,335 \$1,500 \$3,012,721 \$136,202 \$45,988 \$22,000 \$929,032 \$81,745 \$53,231 \$16,055 \$3,383,177 \$19,310 \$985,571 \$551,007 \$4,649,955 \$1,153,419 \$1,162,393 \$651,729 \$0 \$1,164,468 \$1,991,352	\$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$22,000 \$862,072 \$83,000 \$17,500 \$3,417,898 \$19,310 \$1,009,300 \$1,255,485 \$1,034,930 \$1,625,000 \$2,211,320 \$1,605,000 \$1,931,391	\$40,474 (\$57,651) \$5,510 (\$16,168) \$0 (\$552) (\$3,798) (\$4,012) \$0 (\$4,012) \$0 (\$4,012) \$0 (\$1,255) \$3,231 (\$1,445) (\$34,721) \$0 (\$23,729) (\$31,743) \$43,225 (\$7,426) \$118,489 (\$1,967) \$66,729 (\$2,211,320) \$36,668 \$55,961
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Repairs/Maintenance 29 Travel/Professional Development 30 Utilities 31 Contingency 32 Board Designated Surplus 31 G.O. Bond Interest 33 Revenue Bond Principal	\$293,643 \$53,713 \$149,441 \$12,043 \$14,058 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$69,756 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137 \$17,509 \$113,427 \$6,832 \$810 \$0 \$0 \$0 \$0 \$0 \$28,075 \$113,427 \$6,832 \$810 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,075 \$22,079 \$210,917 \$20,917 \$210,917 \$20,917 \$210,917 \$20,917 \$210,917 \$20	\$628,977 \$163,704 \$358,578 \$30,695 \$20,965 \$263,175 \$0 \$480,329 \$40,083 \$4,217 \$1,060 \$148,200 \$1,162 \$337,702 \$73,398 \$177,589 \$170,324 \$810 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$961,037 \$251,043 \$561,570 \$47,051 \$82,218 \$109,140 \$400,450 \$708,855 \$40,083 \$7,540 \$1,060 \$200,802 \$19,953 \$16,553 \$1,100,610 \$5,941 \$1,100,610 \$5,941 \$1,238,300 \$129,856 \$298,244 \$341,584 \$2,563 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,300,634 \$327,350 \$765,736 \$64,092 \$109,538 \$148,607 \$948,956 \$77,056 \$77,056 \$7,540 \$1,060 \$312,341 \$27,359 \$22,925 \$4,336 \$1,197,984 \$6,179 \$99,465 \$508,125 \$1,572,553 \$163,063 \$344,220 \$1572,553 \$163,063 \$344,220 \$25,5125 \$1,572,553 \$163,063 \$344,220 \$26,127 \$1572,553 \$163,063 \$344,220 \$26,127 \$1572,553 \$163,063 \$344,220 \$26,127 \$1572,553 \$163,063 \$344,220 \$26,127 \$1572,553 \$163,063 \$344,220 \$26,127 \$1572,553 \$163,063 \$344,220 \$26,127 \$1572,553 \$163,063 \$344,220 \$26,127 \$1572,553 \$163,063 \$344,220 \$26,127 \$1572,553 \$163,063 \$344,220 \$26,127 \$1572,553 \$163,063 \$344,220 \$26,127 \$1572,553 \$163,063 \$344,220 \$26,127 \$1572,553 \$163,063 \$344,220 \$26,127 \$1572,553 \$163,063 \$344,220 \$26,127 \$163,063 \$344,220 \$26,127 \$163,063 \$344,220 \$26,127 \$163,063 \$344,220 \$26,127 \$163,063 \$344,220 \$27,553 \$163,063 \$344,220 \$27,553 \$163,063 \$344,220 \$20,555 \$1572,553 \$163,063 \$344,220 \$20,550 \$12,550 \$1572,553 \$163,063 \$342,200 \$20,550 \$27,550 \$20,550 \$	\$1,636,784 \$385,682 \$972,875 \$82,193 \$113,188 \$179,752 \$673,009 \$0 \$1,192,926 \$88,239 \$22,670 \$1,060 \$369,063 \$34,005 \$26,655 \$5,782 \$1,583,258 \$55,782 \$1,583,258 \$55,782 \$1,583,258 \$56,228 \$150,375 \$508,125 \$1,834,673 \$233,135 \$378,061 \$627,640 \$310,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$455,322 \$1,176,298 \$96,893 \$129,221 \$215,882 \$808,830 \$1,425,271 \$94,254 \$25,389 \$9,412 \$445,260 \$40,950 \$29,179 \$7,227 \$1,748,390 \$8,843 \$15,740 \$513,893 \$2,180,352 \$326,326 \$509,981 \$317,188 \$649,817 \$317,188 \$20,827,811 \$20,878,1815,181 \$20,878,1815,1815,1815,1815,1815,1815,181	\$537,779 \$1,379,530 \$115,872 \$151,601 \$253,022 \$947,809 \$1,500 \$1,699,128 \$114,291 \$256,624 \$9,412 \$521,454 \$48,417 \$22,445 \$48,417 \$22,445 \$48,673 \$2,112,354 \$13,055 \$202,081 \$542,285 \$2,541,024 \$394,473 \$630,710 \$882,465 \$453,789 \$0 \$36,6488 \$1,029,781 \$0	\$618,518 \$1,574,771 \$131,694 \$176,124 \$289,072 \$1,081,923 \$1,500 \$1,974,663 \$117,597 \$29,547 \$14,314 \$571,501 \$54,965 \$35,954 \$10,118 \$2,374,542 \$14,999 \$620,551 \$543,354 \$2,893,383 \$565,030 \$710,084 \$914,201 \$651,729 \$0 \$36,468 \$1,029,781 \$0	\$695,381.12 \$1,771,031.46 \$149,002.49 \$200,309.40 \$322,226.99 \$1,121,063.35 \$1,500.00 \$2,242,568.37 \$117,597.03 \$40,797.61 \$14,313.72 \$705,268.13 \$51,388.16 \$39,932.46 \$39,932.46 \$11,563.50 \$2,526,401.92 \$15,375.36 \$817,952.40 \$543,353.95 \$3,152,816.70 \$633,090.55 \$7778,912.77 \$1,105,458.58 \$651,728.61 \$0.00	\$779,641 \$1,968,671 \$169,321 \$205,976 \$356,807 \$1,347,268 \$1,500 \$2,500,023 \$132,899 \$43,693 \$14,314 \$753,302 \$68,323 \$43,934 \$13,009 \$2,872,990 \$15,375 \$817,952 \$551,007 \$3,562,742 \$768,602 \$80,308 \$1,225,820 \$651,729 \$0 \$35,648 \$1,029,781 \$0	\$863,120 \$2,161,470 \$183,027 \$218,490 \$390,422 \$1,477,786 \$1,500 \$2,757,414 \$136,202 \$45,988 \$14,314 \$854,945 \$75,083 \$48,403 \$14,454 \$3,138,185 \$16,777 \$3,6185 \$551,007 \$3,919,042 \$846,030 \$869,875 \$1,375,656 \$651,729 \$0 \$36,468 \$1,029,781 \$0	\$961,833 \$2,349,425 \$200,656 \$232,991 \$424,729 \$1,609,335 \$1,500 \$3,012,721 \$136,202 \$45,988 \$22,000 \$220,002 \$81,745 \$53,231 \$16,055 \$3,383,177 \$19,310 \$985,571 \$19,310 \$985,571 \$1,248,059 \$1,123,419 \$1,622,393 \$651,729 \$0 \$1,641,468 \$1,991,352 \$920,000	\$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$50,000 \$22,000 \$862,072 \$83,000 \$582,072 \$83,000 \$3,417,898 \$19,310 \$1,009,300 \$1,255,485 \$1,034,930 \$1,624,360 \$1,625,000 \$2,211,320 \$1,605,000 \$1,931,391 \$920,000	\$40,474 (\$57,651) \$5,510 (\$16,168) \$0 (\$552) (\$3,798) (\$4,012) (\$4,012) (\$3,798) (\$4,012) (\$3,798) (\$4,012) (\$3,798) (\$1,255) (\$3,231 (\$1,445) (\$34,721) \$00 (\$23,729) (\$31,743) \$43,225 (\$7,426) \$118,489 (\$1,967) \$66,729 (\$2,211,320) \$36,468 \$559,961 \$0
7 Salaries-Classified Staff 8 PT Salaries-Cassified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Repairs/Maintenance 29 Travel/Professional Development 30 Utilities 31 Contingency 32 Board Designated Surplus 31 G.O. Bond Interest 33 Revenue Bond / Other Interest Paid	\$293,643 \$53,713 \$149,441 \$12,043 \$14,058 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$69,756 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137 \$113,427 \$6,832 \$810 \$0 \$0 \$0 \$0 \$0 \$210,917 \$113,427 \$6,832 \$810 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$210,917 \$200,917 \$210,917 \$200,917	\$628,977 \$163,704 \$358,578 \$30,695 \$20,992 \$70,965 \$263,175 \$0 \$480,329 \$440,883 \$4,217 \$1,060 \$148,200 \$12,799 \$9,840 \$1,445 \$380,034 \$1,445 \$380,034 \$1,162 \$85,247 \$243,125 \$837,702 \$33,398 \$177,589 \$170,324 \$170,324 \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$961,037 \$251,043 \$561,570 \$47,051 \$82,218 \$109,140 \$400,450 \$0 \$708,855 \$400,083 \$7,540 \$1,060 \$200,802 \$19,953 \$1,100,610 \$5,941 \$91,995 \$508,125 \$1,238,300 \$129,856 \$298,244 \$341,584 \$2,563 \$20,000	\$1,300,634 \$327,350 \$765,736 \$64,092 \$109,538 \$148,607 \$543,449 \$0 \$948,956 \$77,556 \$77,556 \$77,556 \$1,060 \$312,341 \$27,359 \$22,925 \$4,336 \$1,197,984 \$6,179 \$99,465 \$5508,125 \$1,572,553 \$163,063 \$344,220 \$4476,342 \$12,602 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,636,784 \$385,682 \$972,875 \$82,193 \$113,188 \$179,752 \$673,009 \$0 \$1,192,926 \$88,239 \$22,670 \$1,060 \$369,063 \$34,005 \$256,655 \$5,782 \$1,583,258 \$6,228 \$150,375 \$508,125 \$1,834,673 \$233,135 \$378,061 \$627,640 \$310,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$455,322 \$1,176,298 \$96,893 \$129,221 \$215,882 \$808,830 \$1,500 \$1,425,271 \$94,254 \$25,389 \$9,412 \$445,260 \$40,950 \$29,179 \$7,227 \$1,748,390 \$8,843 \$155,740 \$51,748,390 \$8,843 \$155,740 \$51,748,390 \$8,843 \$155,740 \$51,748,390 \$326,326 \$326,326 \$509,981 \$649,817 \$317,188 \$0 \$36,468 \$1,029,781 \$0 \$20,000	\$537,779 \$1,379,530 \$115,872 \$151,601 \$253,022 \$947,809 \$1,500 \$1,699,128 \$114,291 \$26,624 \$414,291 \$26,624 \$44,417 \$22,445 \$48,417 \$32,445 \$8,673 \$22,112,354 \$13,055 \$202,081 \$542,285 \$202,081 \$542,285 \$2,541,024 \$394,473 \$630,710 \$882,465 \$453,789 \$0 \$36,668 \$1,029,781 \$0 \$20,000	\$618,518 \$1,574,771 \$131,694 \$176,124 \$289,072 \$1,081,923 \$1,500 \$1,974,663 \$117,597 \$29,547 \$14,314 \$571,501 \$54,965 \$35,954 \$10,118 \$2,374,542 \$14,999 \$620,551 \$543,354 \$2,893,383 \$565,030 \$710,084 \$914,201 \$651,729 \$0 \$35,468 \$1,029,781 \$0 \$20,000	\$695,381.12 \$1,771,031.46 \$149,002.49 \$200,309.40 \$322,226.99 \$1,212,063.35 \$1,500.00 \$2,242,568.37 \$117,597.03 \$40,797.61 \$14,313.72 \$705,268.13 \$61,388.16 \$39,932.46 \$11,563.50 \$2,526,401.92 \$15,375.36 \$817,952.40 \$543,353.37 \$3,152,816.70 \$633,090.55 \$778,912.77 \$1,105,458.58 \$651,728.61 \$0.00 \$36,467.75 \$1,029,780.63 \$0.00	\$779,641 \$1,968,671 \$169,321 \$205,976 \$356,807 \$1,347,268 \$1,500 \$2,500,023 \$132,899 \$43,693 \$14,314 \$753,302 \$68,323 \$43,934 \$13,009 \$15,375 \$817,952 \$551,007 \$15,375 \$817,952 \$551,007 \$15,375 \$817,952 \$551,007 \$15,375 \$817,952 \$551,007 \$15,375 \$817,952 \$551,007 \$15,375 \$817,952 \$551,007 \$15,375 \$817,952 \$551,007 \$15,375 \$817,952 \$551,007 \$15,375 \$817,952 \$551,007 \$15,375 \$817,952 \$551,007 \$3,562,742 \$768,602 \$830,308 \$1,225,820 \$53,564,688 \$1,029,781 \$0 \$2,009,781 \$0 \$0 \$2,0000	\$863,120 \$2,161,470 \$183,027 \$218,490 \$390,422 \$1,477,786 \$1,500 \$2,757,414 \$136,202 \$45,988 \$14,314 \$854,945 \$75,083 \$14,454 \$3,138,185 \$16,777 \$876,185 \$551,00 \$3,919,042 \$846,030 \$869,875 \$1,375,651,729 \$0 \$36,468 \$1,029,781 \$0 \$20,000	\$961,833 \$2,349,425 \$200,656 \$232,991 \$424,729 \$1,609,335 \$3,012,721 \$136,202 \$45,988 \$22,000 \$929,032 \$81,745 \$53,231 \$16,055 \$3,383,177 \$19,310 \$995,571 \$51,007 \$12,48,059 \$1,153,419 \$1,622,393 \$651,729 \$0 \$1,641,468 \$1,991,352 \$920,000 \$125,927	\$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$862,072 \$83,000 \$1,7,500 \$3,417,898 \$19,310 \$1,009,300 \$3,417,898 \$19,310 \$1,025,485 \$1,034,930 \$1,624,360 \$585,000 \$2,211,320 \$1,605,000\$1,605,000\$1,605,000\$1,605,000\$1,605,000\$1,605,000\$1,605,000\$1,605,000	\$40,474 (\$57,651) \$5,510 (\$16,168) \$0 (\$552) (\$3,798) (\$4,012) \$0 \$66,960 (\$1,255) \$3,231 (\$1,445) (\$34,721) \$0 (\$23,729) (\$31,743) \$43,225 (\$7,426) \$118,489 (\$1,967) \$66,729 (\$2,211,320) \$36,468 \$59,961 \$0 \$0 (\$487,599)
7 Salaries-Classified Staff 8 PT Salaries-Service Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Repairs/Maintenance 29 Travel/Professional Development 30 Utilities 31 Gool Bord Principal 32 G.O. Bond Principal 33 G.O. Bond Principal 34 Revenue Bon	\$293,643 \$53,713 \$149,441 \$12,043 \$14,058 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$5,69,756 \$5,69,756 \$5,69,756 \$3,238 \$0 \$138,011 \$138,011 \$138,011 \$138,011 \$138,011 \$138,011 \$0 \$22,079 \$210,917 \$455,137 \$17,509 \$113,427 \$6,832 \$810 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$22,091 \$210,917 \$455,137 \$17,509 \$113,427 \$13,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$628,977 \$163,704 \$358,578 \$30,695 \$20,965 \$263,175 \$0 \$480,329 \$440,083 \$4,217 \$1,060 \$148,200 \$1,457 \$380,034 \$1,455 \$380,034 \$1,455 \$380,034 \$1,455 \$380,034 \$1,455 \$387,702 \$773,398 \$177,589 \$170,324 \$8110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$961,037 \$251,043 \$561,570 \$47,051 \$82,218 \$109,140 \$400,450 \$0 \$708,855 \$40,083 \$7,540 \$1,060 \$200,802 \$19,953 \$16,553 \$2,891 \$1,100,610 \$5,941 \$91,995 \$508,125 \$1,238,300 \$129,856 \$2298,244 \$341,584 \$2,563 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,300,634 \$327,350 \$765,736 \$44,092 \$109,538 \$148,607 \$0 \$948,956 \$77,556 \$77,556 \$77,550 \$1,060 \$312,341 \$27,359 \$22,925 \$4,336 \$1,197,984 \$6,179 \$99,465 \$508,125 \$1,572,553 \$1630,633 \$3344,220 \$476,342 \$1,2602 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,636,784 \$385,682 \$972,875 \$82,193 \$113,188 \$179,752 \$673,009 \$0 \$1,192,926 \$88,239 \$22,670 \$1,060 \$369,063 \$34,005 \$256,655 \$5,782 \$1,583,258 \$6,228 \$150,375 \$508,125 \$1,834,673 \$233,135 \$235,235 \$255,235 \$235,2555 \$235,2555 \$235,2555 \$235,25555 \$235,2555555555555555555555555555	\$455,322 \$1,176,298 \$129,221 \$215,882 \$808,830 \$1,425,271 \$94,254 \$24,254 \$24,254 \$445,260 \$445,260 \$445,260 \$445,260 \$445,260 \$29,179 \$7,227 \$1,748,390 \$8,843 \$155,740 \$513,893 \$2,180,352 \$326,326 \$326,326 \$550,981 \$649,817 \$317,188 \$0 \$36,468 \$1,029,781 \$0 \$20,000 \$505,197	\$537,779 \$1,379,530 \$115,872 \$151,601 \$253,022 \$947,809 \$1,699,128 \$114,291 \$26,624 \$9,412 \$521,454 \$48,417 \$32,445 \$8,673 \$2,112,354 \$13,055 \$202,081 \$542,285 \$2,541,024 \$394,473 \$630,710 \$882,465 \$453,789 \$0 \$354,468 \$1,029,781 \$0 \$20,000 \$760,336	\$618,518 \$1,574,771 \$131,694 \$176,124 \$289,072 \$1,081,923 \$1,500 \$1,974,663 \$117,597 \$29,547 \$14,314 \$571,501 \$54,965 \$35,954 \$10,118 \$2,374,542 \$14,999 \$620,551 \$543,354 \$2,893,383 \$565,030 \$710,084 \$914,201 \$651,729 \$0 \$35,468 \$1,029,781 \$0 \$23,468	\$695,381.12 \$1,771,031.46 \$149,002.49 \$200,309.40 \$322,226.99 \$1,212,063.35 \$1,500.00 \$2,242,568.37 \$117,597.03 \$40,797.61 \$14,313.72 \$705,268.13 \$61,388.16 \$39,932.46 \$11,563.50 \$2,526,401.92 \$15,375.36 \$11,563.50 \$2,526,401.92 \$15,375.36 \$31,7952.40 \$543,353.95 \$3,152,816.70 \$633,090.55 \$778,912.77 \$1,105,458.58 \$651,728.61 \$0.00 \$36,467.75 \$1,029,780.63 \$0.00	\$779,641 \$1,968,671 \$205,976 \$356,807 \$1,347,268 \$1,500 \$2,500,023 \$132,899 \$43,693 \$14,314 \$753,302 \$68,323 \$43,934 \$13,009 \$2,872,990 \$2,872,990 \$2,872,990 \$2,872,990 \$2,872,990 \$2,872,990 \$2,872,990 \$2,872,990 \$2,872,990 \$2,872,990 \$3,562,742 \$768,602 \$830,308 \$1,225,820 \$651,729 \$0 \$36,468 \$1,029,781 \$0 \$2,0000 \$762,268	\$863,120 \$2,161,470 \$183,027 \$218,490 \$390,422 \$1,477,786 \$1,500 \$2,757,414 \$136,202 \$45,988 \$14,314 \$854,945 \$75,083 \$44,434 \$3,138,185 \$14,454 \$3,138,185 \$14,474 \$3,138,185 \$14,777 \$876,185 \$551,007 \$3,919,042 \$846,030 \$869,875 \$1,375,656 \$651,729 \$0 \$36,468 \$1,029,781 \$0 \$20,000 \$762,912	\$961,833 \$2,349,425 \$200,656 \$232,991 \$424,729 \$1,609,335 \$1,500 \$3,012,721 \$136,202 \$45,988 \$22,000 \$929,032 \$81,745 \$53,231 \$16,055 \$3,383,177 \$19,310 \$985,571 \$551,007 \$4,649,955 \$1,248,059 \$1,153,419 \$1,622,393 \$651,729 \$0 \$1,644,468 \$1,991,352 \$920,000 \$125,927 \$763,556	\$921,359 \$2,407,076 \$195,146 \$128,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$862,072 \$83,000 \$3,417,898 \$19,310 \$1,009,300 \$3,417,898 \$19,310 \$1,009,300 \$4,606,730 \$4,606,730 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,252,485 \$1,034,930 \$1,252,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,254,855 \$1,254,855 \$1,254,855 \$1,254,855 \$1,254,855 \$1,254,855 \$1,254,855 \$1,254,855 \$1,254,855 \$1,254,855 \$1,254,855 \$1,254,855 \$1,254,855 \$1,255,485 \$1,255,585 \$1,255,585\$}}	\$40,474 (\$57,651) \$5,510 (\$4,741 (\$4,557) (\$16,168) \$0 (\$552) (\$3,798) (\$4,012) \$0 \$66,960 (\$1,255) \$3,231 (\$1,445) (\$34,721) (\$34,721) (\$34,721) (\$34,723) (\$34,723) (\$34,743) \$43,225 (\$7,426) \$118,489 (\$1,967) \$66,729 (\$2,211,320) \$36,468 \$59,961 \$0 (\$487,599) (\$94,171)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Repairs/Maintenance 29 Travel/Professional Development 30 Utilities 31 Contingency 32 Board Designated Surplus 31 G.O. Bond Interest 33 Revenue Bond / Other Interest Paid	\$293,643 \$53,713 \$149,441 \$12,043 \$14,058 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$69,756 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137 \$113,427 \$6,832 \$810 \$0 \$0 \$0 \$0 \$0 \$210,917 \$113,427 \$6,832 \$810 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$210,917 \$200,917 \$210,917 \$200,917	\$628,977 \$163,704 \$358,578 \$30,695 \$20,992 \$70,965 \$263,175 \$0 \$480,329 \$440,883 \$4,217 \$1,060 \$148,200 \$12,799 \$9,840 \$1,445 \$380,034 \$1,445 \$380,034 \$1,162 \$85,247 \$243,125 \$837,702 \$33,398 \$177,589 \$170,324 \$170,324 \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$961,037 \$251,043 \$561,570 \$47,051 \$82,218 \$109,140 \$400,450 \$0 \$708,855 \$400,083 \$7,540 \$1,060 \$200,802 \$19,953 \$1,100,610 \$5,941 \$91,995 \$508,125 \$1,238,300 \$129,856 \$298,244 \$341,584 \$2,563 \$2,563 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,300,634 \$327,350 \$765,736 \$64,092 \$109,538 \$148,607 \$543,449 \$0 \$948,956 \$77,556 \$77,556 \$77,556 \$1,060 \$312,341 \$27,359 \$22,925 \$4,336 \$1,197,984 \$6,179 \$99,465 \$5508,125 \$1,572,553 \$163,063 \$344,220 \$4476,342 \$12,602 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,636,784 \$385,682 \$972,875 \$82,193 \$113,188 \$179,752 \$673,009 \$0 \$1,192,926 \$88,239 \$22,670 \$1,060 \$369,063 \$34,005 \$256,655 \$5,782 \$1,583,258 \$6,228 \$150,375 \$508,125 \$1,834,673 \$233,135 \$378,061 \$627,640 \$310,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$455,322 \$1,176,298 \$96,893 \$129,221 \$215,882 \$808,830 \$1,500 \$1,425,271 \$94,254 \$25,389 \$9,412 \$445,260 \$40,950 \$29,179 \$7,227 \$1,748,390 \$8,843 \$155,740 \$51,748,390 \$8,843 \$155,740 \$51,748,390 \$8,843 \$155,740 \$51,748,390 \$326,326 \$326,326 \$509,981 \$649,817 \$317,188 \$0 \$36,468 \$1,029,781 \$0 \$20,000	\$537,779 \$1,379,530 \$115,872 \$151,601 \$253,022 \$947,809 \$1,500 \$1,699,128 \$114,291 \$26,624 \$414,291 \$26,624 \$44,417 \$22,445 \$48,417 \$32,445 \$8,673 \$22,112,354 \$13,055 \$202,081 \$542,285 \$202,081 \$542,285 \$2,541,024 \$394,473 \$630,710 \$882,465 \$453,789 \$0 \$36,668 \$1,029,781 \$0 \$20,000	\$618,518 \$1,574,771 \$131,694 \$176,124 \$289,072 \$1,081,923 \$1,500 \$1,974,663 \$117,597 \$29,547 \$14,314 \$571,501 \$54,965 \$35,954 \$10,118 \$2,374,542 \$14,999 \$620,551 \$543,354 \$2,893,383 \$565,030 \$710,084 \$914,201 \$651,729 \$0 \$35,468 \$1,029,781 \$0 \$20,000	\$695,381.12 \$1,771,031.46 \$149,002.49 \$200,309.40 \$322,226.99 \$1,212,063.35 \$1,500.00 \$2,242,568.37 \$117,597.03 \$40,797.61 \$14,313.72 \$705,268.13 \$61,388.16 \$39,932.46 \$11,563.50 \$2,526,401.92 \$15,375.36 \$817,952.40 \$543,353.37 \$3,152,816.70 \$633,090.55 \$778,912.77 \$1,105,458.58 \$651,728.61 \$0.00 \$36,467.75 \$1,029,780.63 \$0.00	\$779,641 \$1,968,671 \$205,976 \$356,807 \$1,347,268 \$1,500 \$2,500,023 \$132,899 \$43,693 \$14,314 \$753,302 \$68,323 \$43,934 \$13,009 \$2,872,990 \$2,872,990 \$2,872,990 \$2,872,990 \$2,872,990 \$2,872,990 \$2,872,990 \$2,872,990 \$2,872,990 \$2,872,990 \$3,562,742 \$768,602 \$830,308 \$1,225,820 \$651,729 \$0 \$36,468 \$1,029,781 \$0 \$2,0000 \$762,268	\$863,120 \$2,161,470 \$183,027 \$218,490 \$390,422 \$1,477,786 \$1,500 \$2,757,414 \$136,202 \$45,988 \$14,314 \$854,945 \$75,083 \$14,454 \$3,138,185 \$16,777 \$876,185 \$551,00 \$3,919,042 \$846,030 \$869,875 \$1,375,651,729 \$0 \$36,468 \$1,029,781 \$0 \$20,000	\$961,833 \$2,349,425 \$200,656 \$232,991 \$424,729 \$1,609,335 \$1,500 \$3,012,721 \$136,202 \$45,988 \$22,000 \$929,032 \$81,745 \$53,231 \$16,055 \$3,383,177 \$19,310 \$985,571 \$551,007 \$4,649,955 \$1,248,059 \$1,153,419 \$1,622,393 \$651,729 \$0 \$1,644,468 \$1,991,352 \$920,000 \$125,927 \$763,556	\$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$862,072 \$83,000 \$1,7,500 \$3,417,898 \$19,310 \$1,009,300 \$3,417,898 \$19,310 \$1,025,485 \$1,034,930 \$1,624,360 \$585,000 \$2,211,320 \$1,605,000\$1,605,000\$1,605,000\$1,605,000\$1,605,000\$1,605,000\$1,605,000\$1,605,000	\$40,474 (\$57,651) \$5,510 (\$4,741 (\$4,557) (\$16,168) (\$3,798) (\$4,012) \$0 (\$66,960 (\$1,255) \$3,231 (\$1,445) (\$34,721) \$0 (\$23,729) (\$31,743) \$43,225 (\$7,426) \$118,489 (\$1,967) \$66,729 (\$2,211,320) \$36,668 \$59,961
7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Reapairs/Maintenance 29 Travel/Professional Development 30 Utilities 31 G.O. Bond Principal 32 G.O. Bond Principal 32 G.O. Bond Principal 32 G.O. Bond	\$293,643 \$53,713 \$149,441 \$12,043 \$14,058 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$5,69,756 \$5,69,756 \$5,69,756 \$3,238 \$0 \$138,011 \$138,011 \$138,011 \$138,011 \$138,011 \$138,011 \$0 \$22,079 \$210,917 \$455,137 \$17,509 \$113,427 \$6,832 \$810 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$22,091 \$210,917 \$455,137 \$17,509 \$113,427 \$13,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$628,977 \$163,704 \$358,578 \$30,695 \$20,965 \$263,175 \$0 \$480,329 \$440,083 \$4,217 \$1,060 \$148,200 \$1,457 \$380,034 \$1,455 \$380,034 \$1,455 \$380,034 \$1,455 \$380,034 \$1,455 \$387,702 \$773,398 \$177,589 \$170,324 \$8110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$961,037 \$251,043 \$561,570 \$47,051 \$82,218 \$109,140 \$400,450 \$0 \$708,855 \$40,083 \$7,540 \$1,060 \$200,802 \$19,953 \$16,553 \$2,891 \$1,100,610 \$5,941 \$91,995 \$508,125 \$1,238,300 \$129,856 \$2298,244 \$341,584 \$2,563 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,300,634 \$327,350 \$765,736 \$44,092 \$109,538 \$148,607 \$0 \$948,956 \$77,556 \$77,556 \$77,550 \$1,060 \$312,341 \$27,359 \$22,925 \$4,336 \$1,197,984 \$6,179 \$99,465 \$508,125 \$1,572,553 \$1630,633 \$3344,220 \$476,342 \$1,2602 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,636,784 \$385,682 \$972,875 \$82,193 \$113,188 \$179,752 \$673,009 \$0 \$1,192,926 \$88,239 \$22,670 \$1,060 \$369,063 \$34,005 \$256,655 \$5,782 \$1,583,258 \$6,228 \$150,375 \$508,125 \$1,834,673 \$233,135 \$235,235 \$255,235 \$235,2555 \$235,2555 \$235,2555 \$235,25555 \$235,2555555555555555555555555555	\$455,322 \$1,176,298 \$129,221 \$215,882 \$808,830 \$1,425,271 \$94,254 \$24,254 \$24,254 \$445,260 \$445,260 \$445,260 \$445,260 \$445,260 \$29,179 \$7,227 \$1,748,390 \$8,843 \$155,740 \$513,893 \$2,180,352 \$326,326 \$326,326 \$550,981 \$649,817 \$317,188 \$0 \$36,468 \$1,029,781 \$0 \$20,000 \$505,197	\$537,779 \$1,379,530 \$115,872 \$151,601 \$253,022 \$947,809 \$1,699,128 \$114,291 \$26,624 \$521,454 \$521,454 \$48,417 \$32,445 \$32,445 \$32,445 \$22,112,354 \$13,055 \$202,081 \$542,285 \$22,541,024 \$394,473 \$630,710 \$882,465 \$445,3789 \$0 \$36,468 \$1,029,781 \$2,000 \$760,336 \$32,050	\$618,518 \$1,574,771 \$131,694 \$176,124 \$289,072 \$1,081,923 \$1,500 \$1,974,663 \$117,597 \$29,547 \$14,314 \$571,501 \$54,965 \$35,954 \$10,118 \$2,374,542 \$14,999 \$620,551 \$543,354 \$2,893,383 \$565,030 \$710,084 \$914,201 \$651,729 \$0 \$35,468 \$1,029,781 \$0 \$23,468	\$695,381.12 \$1,771,031.46 \$149,002.49 \$200,309.40 \$322,226.99 \$1,212,063.35 \$1,500.00 \$2,242,568.37 \$117,597.03 \$40,797.61 \$14,313.72 \$705,268.13 \$61,388.16 \$39,932.46 \$11,563.50 \$2,526,401.92 \$15,375.36 \$11,563.50 \$2,526,401.92 \$15,375.36 \$31,7952.40 \$543,353.95 \$3,152,816.70 \$633,090.55 \$778,912.77 \$1,105,458.58 \$651,728.61 \$0.00 \$36,467.75 \$1,029,780.63 \$0.00	\$779,641 \$1,968,671 \$169,321 \$205,976 \$356,807 \$1,347,268 \$1,500 \$2,500,023 \$132,899 \$43,693 \$14,314 \$753,302 \$68,323 \$44,934 \$13,009 \$2,872,990 \$15,375 \$817,952 \$551,007 \$3,562,742 \$768,602 \$83,308 \$1,225,820 \$651,729 \$3,564,688 \$1,029,781 \$0,520,000 \$762,268 \$45,577,870	\$863,120 \$2,161,470 \$183,027 \$218,490 \$390,422 \$1,477,786 \$1,500 \$2,757,414 \$136,202 \$45,988 \$14,314 \$854,945 \$75,083 \$44,434 \$3,138,185 \$14,454 \$3,138,185 \$14,474 \$3,138,185 \$14,777 \$876,185 \$551,007 \$3,919,042 \$846,030 \$869,875 \$1,375,656 \$651,729 \$0 \$36,468 \$1,029,781 \$0 \$20,000 \$762,912	\$961,833 \$2,349,425 \$200,656 \$232,991 \$424,729 \$1,609,335 \$1,500 \$3,012,721 \$136,202 \$45,988 \$22,000 \$929,032 \$81,745 \$53,231 \$16,055 \$3,383,177 \$19,310 \$985,571 \$551,007 \$4,649,955 \$1,248,059 \$1,153,419 \$1,622,393 \$651,729 \$0 \$1,644,468 \$1,991,352 \$920,000 \$125,927 \$763,556	\$921,359 \$2,407,076 \$195,146 \$128,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$862,072 \$83,000 \$3,417,898 \$19,310 \$1,009,300 \$3,417,898 \$19,310 \$1,009,300 \$4,606,730 \$4,606,730 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,252,485 \$1,034,930 \$1,252,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,034,930 \$1,253,485 \$1,254,855 \$1,254,855 \$1,254,855 \$1,254,855 \$1,254,855 \$1,254,855 \$1,254,855 \$1,254,855 \$1,254,855 \$1,254,855 \$1,254,855 \$1,254,855 \$1,254,855 \$1,255,485 \$1,255,585 \$1,255,585\$}}	\$40,474 (\$57,651 \$5,510 \$4,741 (\$4,557 (\$16,168 \$0 (\$552 (\$3,788 (\$4,012 \$0 (\$4,012 \$3,231 (\$1,455 (\$34,721 (\$1,455 (\$34,721 (\$1,455 (\$34,721 (\$1,455 (\$34,721 (\$1,455 (\$34,721 (\$1,455 (\$7,426 (\$18,489 (\$1,967 \$66,729 (\$2,211,320 (\$2,211,320 (\$35,468 \$59,961 (\$4,599 (\$2,4171)

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

	Other Student Fees			Other Revenues	
103700	Parking Fees	110.00	105300	Recovery of Indirect Costs	205.45
103940	Fuel Charge	1,650.00	105990	Miscellaneous Income	2,841.47
103950	Commercial Driver Lic Test Fee	3,630.00	107010	Duplicate Receipts	55.00
103960	MACS Certificate Fee	140.00	107110	Rental Fees-Campus Facilities	6,291.36
103970	Welding Gases Fee	1,860.00	108100	Sales and Services-Cosmetology	1,433.91
104002	TSI Assessment Test Fee	385.00	108200	Returned Check Fees	360.00
104003	Testing Center Fees	45.00	108210	Commissions-Vending	4,838.59
104100	Installment Fees	50,625.00	108230	Commissions - Follett	52,542.43
104101	Late Installment Fees	7,920.00	108350	Sales-Cash Sales	0.43
104310	Liability Insurance Fees	8,384.80	108800	Fundraising Revenues	995.44
104750	Transcript Fees	1,651.18	108900	Box Office Receipts	1,909.50
104800	Library Fines	53.90	109200	Food Sales	26,209.33
104820	Background Check Fee	455.00		Total:	\$97,682.91
107015	Nursing Mobility Exams	10,530.65			
104500	Schedule Change Fees	(20.00)			
	Tot	al: \$87,420.53			

LEE COLLEGE DISTRICT Detail of Other Operating Expenses September-18

	Other Operating Expenses		YTD Actual
125300	Legal Fees		\$36,907.00
125800	Athletic Officials		\$7,180.00
131000	Supplies		\$49,717.86
131100	Classroom Supplies		\$373.49
131140	TDC Contract Supplies		\$7,700.56
131150	Printing/Copier Supplies		\$1,884.67
131190	Computerized Testing		(\$1,876.25)
131300	Postage		\$14.09
133500	Supplies-Gasoline & Diesel		(\$2,585.54)
136550	Rentals		\$14,691.31
136600	Rental		\$5,639.50
138100	Cash Overage/Shortage		(\$39.39)
138200	Advertising		\$56,342.36
138210	Promotional Items		\$764.20
138300	Institutional Memberships		\$52,208.69
138500	Other Cost		\$71,986.53
138501	BEAC		\$12.63
138502	HEAC		\$520.00
138530	Cost of Uncollectibles/Write O		\$157.00
138570	Permissions		\$28.00
138600	CE-TEST/BOOKS		\$135.78
150900	Library Books		\$4,490.18
150910	Library Periodicals		\$299.00
150920	Library-Electronic Database		\$4,396.44
160300	CGS-Print Shop		\$1,345.66
160310	Print Shop - Chgbacks		(\$3,405.00)
160360	Cost of Goods - Food		\$11,300.88
160380	Cost of Goods - Nonfood		\$1,794.42
180100	Scholarships (GT=T&F-Adult)		\$133,153.11
		Total:	\$455,137.18

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES September-18

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

By Acco	ount Type	
		Revenues
103200 Student Service Fees		\$127,259.55
107110 Rental Fees-Campus Facilities		\$3,725.00
108200 Returned Check Fees		\$360.00
108210 Commisions-Vending		\$4,838.59
108230 Commissions - Follett		\$52,542.43
108300 Sales-Discounts		\$0.43
108350 Sales-Cash Sales		\$0.00
108800 Fundraising Revenues		\$962.44
109200 Food Sales	No	\$26,209.33
	Total:	\$215,897.77

	Expenses
111000 Salaries-Faculty	\$3,492.46
111020 Salaries-Faculty PT/Overload	\$3,850.56
111035 Stipends	776.44
113000 Salaries-Administrative Suppor	\$10,613.82
114000 Salaries-Classified Staff	\$8,817.26
114020 PT Salaries-Classified Staff	\$1,937.87
114520 PT Salaries-Service Staff	\$1,375.50
115000 Salaries-Student Assistants	\$4,209.01
121000 Employer Medicare	\$421.85
121100 FICA	\$1,644.12
121200 Group Insurance-Staff	\$3,660.88
122200 State Retirement Match-Grants	\$1,918.32
125800 Athletic Officials	\$7,180.00
126100 Contract Service	\$2,195.18
131000 Supplies	\$1,499.54
131325 FOUNDATION EXPENSES	\$0.00
136350 Insurance-Other	\$38,669.17
136600 Rental	\$4,621.50
137100 Repairs/Maintenance	\$0.00
138100 Cash Overage/Shortage	(\$39.39)
138300 Institutional Memberships	\$1,000.00
138800 Rollover Fundraising	\$0.00
139100 Utilities-Electricity	(\$133.40)
139200 Utilities-Water/Sewage/Refuge	(\$33.66)
141100 Travel	\$885.27
141350 Travel-Recruitment	\$56.56
143100 Travel-Student	\$6,463.70
160360 Cost of Goods - Food	\$11,300.88
160380 Cost of Goods - Nonfood	\$1,794.42
180100 Scholarships (GT=T&F-Adult)	\$132,651.11
189100 Contingency	\$810.00

Total:	\$251,638.97

Net Revenues/(Expenses):

(\$35,741.20)

By Program	m
	Revenues
Anime Club	\$175.44
Arena Concessions	\$316.97
Basketball	\$0.00
Bookstore	\$52,542.43
Criminal Justice Club	\$0.00
Facility and Event Management	\$3,725.00
Insufficient Checks	\$360.00
Kinesiology Club	\$0.00
LC Booster Club	\$0.00
Music Activities	\$0.00
OHANA	\$0.00
Phi Theta Kappa	\$0.00
Phoenix Women Rising	\$0.00
Rebel Roost-Food Service	\$25,892.79
Rotaract	\$0.00
Student Government	\$0.00
Student Honors Council Student Service Fees	\$0.00 \$127,259.55
Student Veteran's Honors Club	\$127,239.33
Table Top Game Club	\$48.30
Texas Nursing Students	\$0.00
Vending Machines	\$4,838.59
Volleyball	\$738.70
Webb Society	\$0.00
Women in Manufacturing	\$0.00
Total	
	Expenses
Academic Scholarships	\$750.00
Anime Club	\$0.00
Arena Concessions	\$344.35
Athletic Administration	\$60,994.80
Athletic Trainer Basketball	\$0.00
Bookstore	\$84,325.02 \$0.00
CAB-Campus Activity Board	\$300.00
Computer Maintenance	\$0.00
Criminal Justice Club	\$0.00
Facility and Event Management	\$0.00
Institutional Public Relation	\$0.00
Kinesiology Club	\$0.00
LC Booster Club	\$0.00
Lee College Classic	\$0.00
Music Activities	\$0.00
Phi Theta Kappa	\$0.00
Rebel Recreation	\$4,316.51
Rebel Roost-Food Service	\$22,844.43
Rotaract	\$0.00
	\$13,700.39
Student Activities	
Student Activities Student Government	\$0.00
Student Government Student Honors Council	\$0.00
Student Government Student Honors Council Tennis Club	\$0.00 \$0.00
Student Government Student Honors Council Tennis Club Texas Nursing Students	\$0.00 \$0.00 \$0.00
Student Government Student Honors Council Tennis Club Texas Nursing Students Theatre Arts Scholarships	\$0.00 \$0.00 \$0.00 \$5,800.00
Student Government Student Honors Council Tennis Club Texas Nursing Students Theatre Arts Scholarships Vocational Scholarships	\$0.00 \$0.00 \$0.00 \$5,800.00 \$0.00
Student Government Student Honors Council Tennis Club Texas Nursing Students Theatre Arts Scholarships Vocational Scholarships Volleyball	\$0.00 \$0.00 \$5,800.00 \$5,800.00 \$58,263.47
Student Government Student Honors Council Tennis Club Texas Nursing Students Theatre Arts Scholarships Vocational Scholarships	\$0.00 \$0.00 \$0.00 \$5,800.00 \$0.00

Net Revenues/(Expenses):

(\$35,741.20)

LEE COLLEGE DISTRICT

WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES

September-18

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

By Account Type	
	Revenues
101080 State Appropriations	\$0.00
104750 Transcript Fees	\$0.00
105130 CE-Voc Funded Revenues	\$0.00
105140 CE-Adult Learning Center	\$0.00
105200 CONTRACT TRAINING REVENUE	\$211,585.14
108800 Fundraising Revenues	\$0.00
Total:	\$211,585

	Expenses
111020 Salaries-Faculty PT/Overload	\$27,385.00
113000 Salaries-Administrative Suppor	\$45,434.94
113020 PT Salaries-Admin Support	\$0.00
114000 Salaries-Classified Staff	\$16,640.18
114020 PT Salaries-Classified Staff	\$6,880.40
115000 Salaries-Student Assistants	\$859.13
126100 Contract Service	\$6,942.05
126200 Instruction Contract Service	\$0.00
131000 Supplies	\$455.00
131100 Classroom Supplies	\$373.49
131150 Printing/Copier Supplies	\$21.67
131300 Postage	\$0.00
131900 Non-Capitalized Equipment	\$0.00
132150 Telephone Expense	\$0.00
138200 Advertising	\$2,500.00
138210 Promotional Items	\$420.00
138250 Public Relations	\$0.00
138500 Other Cost	\$0.00
138600 CE-TEST/BOOKS	\$135.78
138800 Rollover Fundraising	\$0.00
141100 Travel	\$532.63
142100 Travel-Professional Developmen	\$0.00
143100 Travel-Student	\$94,974.50
189100 Contingency	\$0.00
Total:	\$203,555
Net Revenues/(Expenses):	\$8,030

By Program	
	Revenues
Advanced Jazz Ensemble	\$350.00
Baytown Community Band	\$0.00
CE_Professional Develp	\$3,227.00
CE-Adult Learning Center	\$0.00
CE-Basketball Camp	\$0.00
CE-Baytown Symphony	\$840.00
CE-Leisure Learning	\$3,552.00
CE-Senior Citizens	\$529.00
CE-Vocational Funded	\$0.00
CE-Volleyball Camp	\$0.00
EMT Fire Science	\$0.00
Energy Venture Camp	\$0.00
W&CD Assessment	\$1,340.00
W&CD Business Operations	\$0.00
W&CD Fieldbus	\$0.00
W&CD Healthcare	\$16,320.00
W&CD Indust. Contract Training	\$56,630.00
W&CD Industrial Open Enrollmen	\$128,797.14
State Appropriations	\$0.00
Total:	\$211,585
	Expenses
CE_Professional Develp	\$0.00
CE-Administration	March 1996 March 1997 Control Control 1997
	\$11,008.70
CE-Adult Learning Center	\$11,008.70 \$0.00
CE-Adult Learning Center CE-Basketball Camp	
	\$0.00
CE-Basketball Camp	\$0.00 \$0.00
CE-Basketball Camp CE-Leisure Learning	\$0.00 \$0.00 \$0.00
CE-Basketball Camp CE-Leisure Learning CE-Senior Citizens	\$0.00 \$0.00 \$0.00 \$95,115.66
CE-Basketball Camp CE-Leisure Learning CE-Senior Citizens CE-Vocational Funded	\$0.00 \$0.00 \$0.00 \$95,115.66 \$0.00
CE-Basketball Camp CE-Leisure Learning CE-Senior Citizens CE-Vocational Funded CE-Volleyball Camp	\$0.00 \$0.00 \$95,115.66 \$0.00 \$0.00
CE-Basketball Camp CE-Leisure Learning CE-Senior Citizens CE-Vocational Funded CE-Volleyball Camp EMT Fire Science	\$0.00 \$0.00 \$95,115.66 \$0.00 \$0.00 \$0.00
CE-Basketball Camp CE-Leisure Learning CE-Senior Citizens CE-Vocational Funded CE-Volleyball Camp EMT Fire Science Energy Venture Camp	\$0.00 \$0.00 \$95,115.66 \$0.00 \$0.00 \$0.00 \$254.00
CE-Basketball Camp CE-Leisure Learning CE-Senior Citizens CE-Vocational Funded CE-Volleyball Camp EMT Fire Science Energy Venture Camp W&CD Assessment	\$0.00 \$0.00 \$95,115.66 \$0.00 \$0.00 \$0.00 \$254.00 \$510.00
CE-Basketball Camp CE-Leisure Learning CE-Senior Citizens CE-Vocational Funded CE-Volleyball Camp EMT Fire Science Energy Venture Camp W&CD Assessment W&CD Business Operations	\$0.00 \$0.00 \$95,115.66 \$0.00 \$0.00 \$254.00 \$510.00 \$31,439.96
CE-Basketball Camp CE-Leisure Learning CE-Senior Citizens CE-Vocational Funded CE-Volleyball Camp EMT Fire Science Energy Venture Camp W&CD Assessment W&CD Business Operations W&CD Corporate Services	\$0.00 \$0.00 \$95,115.66 \$0.00 \$0.00 \$254.00 \$510.00 \$31,439.96 \$22,600.86
CE-Basketball Camp CE-Leisure Learning CE-Senior Citizens CE-Vocational Funded CE-Volleyball Camp EMT Fire Science Energy Venture Camp W&CD Assessment W&CD Business Operations W&CD Corporate Services W&CD Fieldbus	\$0.00 \$0.00 \$95,115.66 \$0.00 \$0.00 \$254.00 \$510.00 \$31,439.96 \$22,600.86 \$0.00
CE-Basketball Camp CE-Leisure Learning CE-Senior Citizens CE-Vocational Funded CE-Volleyball Camp EMT Fire Science Energy Venture Camp W&CD Assessment W&CD Assessment W&CD Business Operations W&CD Corporate Services W&CD Fieldbus W&CD Healthcare W&CD Indust. Contract Training	\$0.00 \$0.00 \$95,115.66 \$0.00 \$0.00 \$254.00 \$510.00 \$31,439.96 \$22,600.86 \$0.00 \$2,324.05 \$0.00
CE-Basketball Camp CE-Leisure Learning CE-Senior Citizens CE-Vocational Funded CE-Volleyball Camp EMT Fire Science Energy Venture Camp W&CD Assessment W&CD Assessment W&CD Business Operations W&CD Corporate Services W&CD Fieldbus W&CD Fieldbus W&CD Healthcare W&CD Indust. Contract Training W&CD Industrial Open Enrollmen	\$0.00 \$0.00 \$95,115.66 \$0.00 \$0.00 \$254.00 \$510.00 \$31,439.96 \$22,600.86 \$0.00 \$2,324.05 \$0.00 \$11,640.00
CE-Basketball Camp CE-Leisure Learning CE-Senior Citizens CE-Vocational Funded CE-Volleyball Camp EMT Fire Science Energy Venture Camp W&CD Assessment W&CD Assessment W&CD Business Operations W&CD Corporate Services W&CD Fieldbus W&CD Healthcare W&CD Indust. Contract Training	\$0.00 \$0.00 \$95,115.66 \$0.00 \$0.00 \$254.00 \$510.00 \$31,439.96 \$22,600.86 \$0.00 \$2,324.05 \$0.00

Net Revenues/(Expenses): \$8,029

LEE COLLEGE DISTRICT RESTRICTED FUND REVENUES BY PROGRAM September-18

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

Federal Grants/Contracts September-18		State Grants/Contracts September-18		Private Grants/Contracts September-18		
Revenues by Program		Revenues by Program		Revenues by Program		
Direct Loans 2017	\$0.00	NIGP Build Sim & Skills Lab Ca	\$0.00	Chambers - Writing Lab	\$238,542.22	
Direct Loans 2018	\$0.00	TEOG 2017	\$0.00	ExxonMobil CC Petro Init 2015	\$0.00	
DOL H-1B Ready to Work Grant	\$0.00	TEOG 2018	\$0.00	Dayton EDC - LC Ed Center	\$0.00	
Ed Opportunity Center 2017-21	\$0.00	Texas College Work Study 2018	\$0.00	Educate Texas Grant	\$0.00	
Federal Work Study & JLD 2017	\$0.00	Texas-STEM	\$0.00	Fund a Future 2017	\$0.00	
Federal Work Study & JLD 2018	\$0.00	TWC Small Business Prog	\$0.00	GTF - LC Ed Center-Dual Credit	\$0.00	
First In The World 2015-18	\$0.00	Total Revenues:	\$0.00	Liberty EDC - LC Ed Center	\$0.00	
First in the World Mini Grant	\$0.00			Phillips 66	\$0.00	
HSI - STEM	\$0.00			Summerlee Foundation Grant	\$0.00	
HSI - STEM Mini Grant	\$0.00			Temple Foundation GRAD Cafe	\$0.00	
IMLS-TSLAC SPEC PROJ GRANT2017	\$0.00			Texas Mutual Insurance Grant	\$0.00	
IMLS-TSLAC SPEC PROJ GRANT2018	\$0.00			Texas Pioneer Foundation Grant	\$0.00	
IMLS-TSLAC TexTreas Grant 2017	\$0.00			TG Charley Wootan Grant	\$0.00	
IMLS-TSLAC TexTreas Grant 2018	\$0.00			TG Scaling Access and Success	\$0.00	
LC STEM Project	\$0.00			Welding	\$0.00	
PELL 2017	\$0.00				\$238,542	
PELL 2018	\$0.00			_		
PELL 2019	\$0.00					
Perkins 60x30TX Compl 2017	\$0.00					
Perkins 60x30TX Compl 2018	\$0.00					
Perkins Administrative 2017	\$0.00					
Perkins Administrative 2018	\$0.00					
Perkins Prof Develop 2017	\$0.00					
Perkins Prof Develop 2018	\$0.00					
Perkins Spec Pops 2017	\$0.00					
Perkins Spec Pops 2018	\$0.00					
Perkins Upgrade Curr 2018	\$0.00					
Perkins Other	\$0.00					
SEOG 2017	\$0.00					
SEOG 2018	\$0.00					
Small Business Develop 2017	\$0.00					
Small Business Develop 2018	\$0.00					
Student Support Serv 2016-2020	\$0.00					
Title V 2017-2021	\$0.00					
TWC College Credit Heroes V	\$0.00					
TWC NDW 2017 Hurricane Harvey	\$0.00					
USDA Grant 2018-2021	\$0.00					

Total Revenues:

\$0

LEE COLLEGE DISTRICT **RESTRICTED FUND EXPENSES BY PROGRAM** September-18

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

Federal Grants/Contracts September-18		State Grants/Contracts September-18		Priva	
D		D			
Revenues Total Revenues All Sources:	\$0	Revenues Total Revenues All Sources:	\$0	Revenues Total Revenues All S	
Total Revenues All Sources:		Total Revenues All Sources:		Total Revenues All 5	
Expenses By Program		Expenses By Program		Expenses By Program	
Direct Loans 2019	\$232,483.00	NIGP Build Sim & Skills Lab Ca	\$817.56	Chambers - Writing	
Direct Loans 2018	\$1,110.00	TEOG 2017	\$0.00	Educate Texas Grar	
DOL H-1B Ready to Work Grant	\$24,775.69	TEOG 2018	\$0.00	ExxonMobil CC Pet	
Ed Opportunity Center 2017-21	\$18,343.66	Texas College Work Study 2018	\$0.00	Fund a Future 2017	
Federal Work Study & JLD 2018	\$935.25	Texas-STEM	\$14,000.00	GTF - LC Ed Center-	
Federal Work Study & JLD 2019	\$6,447	TWC Small Business Prog	\$0.00	MD Anderson - UV	
First In The World 2015-18	\$56,373.77	Total Expenses - All Purposes:	\$14,818	Phillips 66	
First in the World Mini Grant	\$7,660.54			Summerlee Founda	
HSI - STEM	\$0.00	Net Revenues/(Expenses):	(\$14,818)	Temple Foundation	
IMLS-TSLAC SPEC PROJ GRANT2018	\$0.00			Texas Mutual Insur	
IMLS-TSLAC TexTreas Grant 2019	\$3,232.94			Texas Pioneer Four	
IMLS-TSLAC TexTreas Grant 2018	\$4,208.35			TG Charley Wootar	
LC STEM Project	\$34,195.92			TG Scaling Access a	
Pell 2016	\$0.00			UTA Dana Center	
PELL 2017	\$0.00			Welding	
PELL 2018	\$5,703.00				
Pell 2019	\$845,233.75			Total Expe	
Perkins 60x30TX Compl 2017	\$0.00				
Perkins 60x30TX Compl 2018	\$0.00			Net Re	
Perkins Administrative 2018	\$0.00				
Perkins Prof Develop 2018	\$0.00				
Perkins Spec Pops 2018	\$396.00				
Perkins Spec Pops 2019	\$2,409.10				
Perkins Upgrade Curr 2018	\$0.00				
Perkins-Other 2018	\$0.00				
SEOG 2019	\$11,780.00				
SEOG 2018	\$0.00				
Small Business Develop 2018	\$4,284.55				
FEMA Hurrican Harvey	\$0.00				
Student Support Serv 2016-2020	\$11,560.37				
Title V 2017-2021	\$48,139.97				
TWC College Credit Heroes V	\$0.00				
TWC NDW 2017 Hurricane Harvey	\$8,936.54				
USDA Grant 2018-2021	\$4,711.00				
Total Expenses - All Purposes:	\$1,332,921				

Net Revenues/(Expenses): (\$1,332,921) vate Grants/Contracts September-18

Sources:

\$238,542

\$0.00

m g Lab nt

Educate Texas Grant	\$0.00
ExxonMobil CC Petro Init 2015	\$12,989.75
Fund a Future 2017	\$0.00
GTF - LC Ed Center-Dual Credit	\$11,898.23
MD Anderson - UVR	\$494.89
Phillips 66	\$0.00
Summerlee Foundation Grant	\$0.00
Temple Foundation GRAD Cafe	\$1,036.67
Texas Mutual Insurance Grant	\$2,463.90
Texas Pioneer Foundation Grant	\$0.00
TG Charley Wootan Grant	\$3,898.00
TG Scaling Access and Success	\$0.00
UTA Dana Center	\$0.00
Welding	\$35.76

\$32,817 enses - All Purposes:

venues/(Expenses): \$205,725

Lee College District Projected Cash Balances for FYE 2018 and FYE 2019

	Projected	Projected	
	Cash Flows	FYE 2019	
REVENUES	Sep-18	Aug-19	Revenue and Expense Asumptions for FY 2019
Tuition-Resident In- District	\$2,169,926	\$5,305,358	Includes April '18 Increase
Tuition-Out of District	\$2,021,807	\$4,576,153	Includes April '18 Increase
Tuition-Non-Resident	\$188,419	\$385,012	Includes April '18 Increase
Tuition -Dual Credit	\$390,750	\$412,150	Projected Actual 2018
Tuition Waivers	(\$718,504)	(\$1,999,353)	Projected Actual 2018 + \$700,000 Contingency for enrollment decrease of 5%
TPEG Transfers-Resident	\$0	(\$206,048)	Projected Actual 2018
TPEG Transfers-Non-Resident	\$0	(\$221,139)	Projected Actual 2018
Repeat Course Fee	\$56,015	\$126,225	Projected Actual 2018
Student Service Fees	\$127,260	\$304,231	Projected Actual 2018
Registration Fees	\$284,047	\$708,025	Projected Actual 2018
Building Use Fees	\$996,867	\$2,374,044	Includes April '18 Increase
International Education Fee	\$10,438	\$25,461	Projected Actual 2018
Laboratory Fees	\$318,709	\$730,329	Projected Actual 2018
Learning Technology Fee (Spring 2018)	\$260,953	\$369,137	Projected Actual 2018
Refund -Student Fees	\$0	(\$2,552)	Projected Actual 2018
Other Student Fees	\$87,421	\$294,653	Projected Actual 2018
State Appropriations - Core	\$81,649	\$680,410	State Appropriations Same as 2018
State Appropriations - Student Success	\$99,587	\$829,894	State Appropriations Same as 2018
State Appropriations - Contact Hours	\$1,009,428	\$8,412,094	State Appropriations Same as 2018
District Taxes - Maint. & Operations	\$22,465	\$29,118,143	Appraisal Dist. Preliminary Estimates as of May 2018
District Taxes - G.O. Bond Prin. & Interest	\$4,082	\$3,934,480	Same as Projected Debt Service
Workforce/CD Revenues	\$211,893	\$1,874,392	Projected Actual 2018
Revenue in Lieu of Taxes (PILOT/FTZ)	\$0	\$1,137,125	Projected Actual 2018
Other Revenues	\$97,687	\$842,484	Projected Actual 2018
Interest Income	\$8,235	\$148,904	Projected Actual 2018
Total Revenues:	\$7,729,134	\$60,159,612	Total Projected Revenue FY '19
-			

Beginning Cash as of September 1, 2018:	\$5,503,829	\$9,228,142	September '18 Ending Cash Balance
Projected Expenses:	\$4,004,821	\$60,403,001	Projected Actual 2018 + \$2,000,000 Contingency
Ending Cash September30, 2018:	\$9,228,142	\$8,984,753	Projected 2019 Cash Balance
		August 31, 2019]

Lee College District

New Revenue Financing System Bonds, Series

2018	Issuance	Construction Funds	Balance Remaining
Principal Amount	\$10,320,000.00		
Original Issue Premium:	\$993,203.20		
Underwriters' Discount	(\$67,650.83)		
	\$11,245,552.37		
Cost of Issuance	(\$124,939.78)		
Proceeds to Lee College:	\$11,120,612.59		
To Debt Service Fund:	(\$120,612.59)		
Bond Proceeds Available for Construction Pojects:	\$11,000,000.00	\$11,000,000.00	\$11,000,000.00

2018 Critical Infrastructure Projects

Cost Estimate

Item	Project	Total Project	Expended to Date	Balance	Comments (with Category Subtotal)
	rtation Improvement Plan	Total Troject	Expended to bate	Dalance	\$560,000
manspo					\$200,000
1	Road - Reconstruct Drive Between Parking Lots P10 and P11	\$180,000.00		\$180,000.00	Concrete Driveway, Curb & Gutter, and Adjacent Sidewalk
-	Road - Reconstruct Drive between Parking Lots PT0 and PT1	\$180,000.00		\$180,000.00	Most sidewalks next to roads are 4' and not 5'; most curb ramps in good condition but do
	ADA/TDLR Improvements - Site Sidewalk Various Locations -				not comply; focus is broken concrete, uneven surfaces, and grading next to sidewalk too
2	Priority 1 Items Only (excludes Gulf Street)	\$380,000.00		\$380,000.00	steep
	Thoray Thems only (excludes our street)	\$560,000.00	\$0.00	\$560,000.00	steep
		\$560,000.00	\$0.00	\$560,000.00	
Enormy E	Ifficiency				\$3,710,000
	Gymnasium/Natatorium - Pool	\$380,000.00		6280 000 00	Priority - Replace filter, piping, chemical station for pool
4	Gymnasium/Natatorium - Pool Dectron Unit	\$760,000.00			Priority - Replace Dectron unit for pool
4	Electrical - Replace High Voltage Underground - Phase 1 (Part of	\$760,000.00		\$760,000.00	Many locations are aged/deteriorated. 5 of 14 Priority to Replace (underground power to
F 1	Item 5.2 Below)	¢700.000.00		6700.000.00	
5.1	Electrical -Replace Transformers - Phase 1 (Part of Item 5.1	\$790,000.00		\$790,000.00	transformers)
		4700 000 00		4700 000 00	Many locations are aged/deteriorated. 5 of 14 Priority to Replace (replacement of
5.2	Above)	\$790,000.00		\$790,000.00	transformer)
					Priority 1 - Hardware/Programming for 2nd/3rd Floor to match 1st Floor (future phases
6	HVAC -ATC	\$70,000.00		\$70,000.00	required)
7	HVAC - Server Room Upgrade TV1	\$250,000.00		\$250,000.00	Priority 1 - Dedicated air needed for IT Areas
					Priority 1 - Programming, Replace rusted piping on CTS, Ladder, Coat 8 chiller heads, test
100		2			and calibrate refrigerant monitor system, ground chillers, eddy current chillers (excludes
8	HVAC - North Plant	\$360,000.00		\$360,000.00	cooling tower overhaul listed separately)
					Priority 1 - Eddy current chillers, insulate chillers, test and calibrate refrigerant monitor
9	HVAC - South Plant	\$60,000.00		\$60,000.00	system (if cooling tower overhaul listed separately not completed)
10	HVAC - Student Center	\$250,000.00		\$250,000.00	Priority 1 - Replace air handler units
		\$3,710,000.00	\$0.00	\$3,710,000.00	
Mainten	ance				\$600,000
					Relocate water lines above equipment to avoid damage from leaks; repair sewer pipes
11	Moler Hall - Plumbing Upgrades	\$100,000.00		\$100,000.00	collapsed
	Replace/Re-coat Pipe Racks - See Structural Damage - Phase 1				Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint
12.1	(Part of Item 12.2 Below)	\$250,000.00		\$250,000.00	All
	Replace/Recoat Awnings - Structural Damage - Phase 1 (Part of				Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint
12.2	Item 12.1 Above)	\$250,000.00		\$250,000.00	All
		\$600,000.00	\$0.00	\$600,000.00	
Technol	Dgy				An
	TV1 - Dedicated 200 Amp Service to Network UPS System (from				
13	TV2)	\$0.00		\$0.00	Backup for IT Server Area and UPS System
	Upgrades to Campus Fiber System Including Redundancy (and				All Campus Site Fiber Replacement between buildings; Current system is over 20 years old;
14	associated Network Switches Upgrades for Buildings)	\$950,000.00		\$950,000.00	end of useful life
		\$950,000.00	\$0.00	\$950,000.00	
General					\$10,285,068
					Reserved for financing cost or bond closing costs and project unknowns in form of Owner
15	Financing Closing Cost and Owner Contingency	\$300,000.00		\$300,000.00	Contingency
	i manenig elosing cost and o thicl contingency	\$300,000.00		\$500,000.00	contingency
	Total House 1 AT About		40.00		
	Total Items 1 - 15 Above =	\$6,120,000.00	\$0.00	\$6,120,000.00	2018 Dollars, Non-Construction Cost Included such as Architect, PM, FFE, etc.
F			T		
Environr		Total Item E1:			\$3,865,068
	Gray Science Building (HVAC/Mechanical Only - Not Full				Potential air quality issues in building, Evaluation for Options Underway (June 2018
E1	Remodel)	\$3,865,068.00		\$3,865,068.00	Evaluation Due)
Grand To	otal All Critical Infrastructure Projects				
	Grand Total Items 1 - 15 and Item E1	\$9,985,068.00	\$0.00	\$9,985,068.00	

Remaining Balances: \$1,014,932.00 \$11,000,000.00 \$1,014,932.00

14 of 14

	-		LEE	COL	LEGE DISTRICT	•			
				As	of 08-31-2018	1			
Fund Source	CUSIP	Security Type	Par Value		7/31/2018	Net Additions/ Withdrawals	8/31/2018	Yield	Total Current Period Earnings Net of Premium and Discounts
Unrestricted				105					
Amegy Bank - Operations Amegy Bank - Sweep			\$1,536,053.00 \$5,486,930.67		1,500,000.00 9,828,764.14	\$36,053.00 (\$4,341,833.47)		1.83%	12,504.70
Tex Pool			\$370,422.78	\$	369,819.59	\$603.19	\$370,422.78	1.92%	603.18
Lonestar			\$652.63	\$	651.57	\$1.06	\$652.63	1.92%	1.06
Total Unrestricted Cash and	d Cash Equi	ivalents	\$7,394,059.08	\$	11,699,235.30	(\$4,305,176.22)	\$7,394,059.08		13,108.94
Restricted				100				Street Land	
Amegy - Board Reserves			\$422,005.00	\$	422,005.00		\$422,005.00		
Amegy - Construction			\$11,000,000.00	s	170,000.00	10,830,000.00	\$11,000,000.00		
TexPool - Construction			\$0.94		0.94	-	\$0.94		
Amegy - Bond Debt Reserves			\$290,612.59	\$	-	\$ 290,612.59	\$290,612.59		
Total Restricted Cash			\$ 11,712,618.53	\$	592,005.94	\$ 11,120,612.59	\$ 11,712,618.53		
The investment portfolio and tra	nsactions pre	sented comply	with Lee College's invest	tmen	t policy, strategy, and	provisions of the Texas	Public Funds Investme	ent Act.	
					A. Hr.	Quar du	/		
Prepared by:				Anne	ette Ferguson - VP of I	-inance			
			C	Julie	Lee- Controller	Lee			
"INVESTMENT DISCLOSURE"				(
1. Does the institution employ o						ual or firm name and a	dress)? Do the outside	e investment	advisors or
managers have the authority to	o make investi	ment decisions	s without obtaining prior a	appro	ival? NO				
2. Does the institution use soft	dollar arrange	ments (a mear	ns of paying for services t	hroug	gh brokerage commiss	sion revenue, rather tha	n through direct payme	ents)? (If the	answer to
this question is yes, the institu	ition must pro	vide a copy of	the guidelines that gover	n the	use of soft dollars arr	angements.) NO			
3. Is the institution associated w Lee College Foundation; Inv	estments Mar	ket Value as o	f 8/31/2017 \$12,566,333						
Pam Warford, Executive Direct	or of Foundat	ion & Resourc	e Development, 200 Lee D	Jrive,	Baytown, TX 77520; 2	281-425-6361; pwarford	@lee.edu		