

# Lee College District Monthly Financial Report November 2018

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# MEMORANDUM

To: Dennis Brown From: Annette Ferguson/Julie Lee Date: December 13, 2018 Subject: November 2018 Financial Report

The monthly financial report indicates that the college continues to meet its current financial obligations for fiscal year 2019. Year-to-date net revenues over expenses are projected to be \$3.4 million as of the end of November 2018. The surplus can be attributed to stronger than expected fall tuition collections as well as higher than expected proceeds from Revenue in Lieu of Taxes. The total revenues collected year to date are approximately \$1.24 million dollars over what was collected during the same period in 2018. Year to date operating expenses are down by \$1.5 million as compared to the same period in fiscal year 2018 primarily due to payroll expenses.

## Revenues

Year to date revenues are \$15.7 million with most of that from tuition and fee collections. The balance of the revenues were from district taxes, state appropriations, workforce revenues and other revenues.

## Expenses

Year to date expenses came in at \$11.4 million dollars with the majority of it coming from payroll expenses.

Please let me know if you would like additional information.

### LEE COLLEGE DISTRICT OPERATING REVENUES November-18

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2019 Budget	November-18	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,072,922	855,079.00	\$4,858,465	(\$214,457)	-4.239
2 Tuition-Out of District	4,332,270	955,566.00	\$4,573,356	\$241,086	5.56%
3 Tuition-Non-Resident	369,322	78,884.00	\$413,128	\$43,806	11.86%
4 Tuition -Dual Credit	588,200	210,950.00	\$973,569	\$385,369	65.529
5 Tuition Waivers	(1,242,154)	(340,930.00)	(\$1,506,152)	(\$263,998)	21.25%
6 TPEG Transfers-Resident	(195,746)	-	(\$91,499)	\$104,247	-53.26%
7 TPEG Transfers-Non-Resident	(210,082)	-	(\$104,043)	\$106,039	-50.48%
8 Repeat Course Fee	119,672	17,340.00	\$127,952	\$8,281	6.92%
9 Student Service Fees	287,238	55,004.00	\$291,630	\$4,393	1.539
10 Registration Fees	667,831	111,989.00	\$684,548	\$16,717	2.50%
11 Building Use Fees	2,058,290	446,218.00	\$2,225,497	\$167,207	8.129
12 International Education Fee	24,177	4,434.00	\$24,591	\$414	1.719
13 Laboratory Fees	692,180	126,543.00	\$609,710	(\$82,471)	-11.919
14 Learning Technology Fee (Spring 2018)	589,612	110,850.00	\$769,506	\$179,894	30.519
15 Refund -Student Fees	608	-	(\$87)	(\$695)	-114.279
16 Other Student Fees	276,333	40,252.00	\$300,489	\$24,156	8.749
17 State Appropriations - Core	680,410	64,639.00	\$680,410	\$0	0.009
18 State Appropriations - Student Success	829,894	78,840.00	\$830,205	\$311	0.049
19 State Appropriations - Contact Hours	8,412,094	799,130.00	\$8,390,890	(\$21,204)	-0.25
20 District Taxes - Maint. & Operations	30,649,027	560,537.00	\$30,514,993	(\$134,033)	-0.44
21 District Taxes - G.O. Bond Prin. & Interest	3,536,198	56,226.00	\$3,516,251	(\$19,947)	-0.56
22 Workforce/CE Revenues	1,469,869	63,578.00	\$877,194	\$16,916	1.15
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,137,125	1,656,593.42	\$1,656,593	\$519,469	45.68
24 Other Revenues	903,969	90,550.00	\$878,179	(\$25,789)	-2.85
25 Interest Income	150,742	7,002.00	\$170,499	\$19,757	13.11
Total Revenues:	\$61,200,000	\$6,049,274	\$61,665,876	\$1,075,467	1.76

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	\$16,617,589
	\$16,617,589
Total Approved Budget-All Funds	\$77,817,589

# LEE COLLEGE DISTRICT OPERATING EXPENSES

		November-18			
		Actual	Year to Date	Projected	% Variance
Expenses	2019 Budget	November-18	Projections	Vs. Budget	to Budget
Salaries-Faculty	\$13,874,513	\$1,052,672	\$13,556,030	(\$318,483)	-2.30
Salaries-Faculty PT/Overload	\$3,476,608	\$379,245	\$3,376,500	(\$100,108)	-2.88
3 Overtime	\$88,000	\$1,784	\$68,902	(\$19,098)	-21.70
1 Stipends	\$446,216	\$21,676	\$406,880	(\$39,337)	-8.82
Salaries-Administrative Suppor	\$6,884,232	\$495,744	\$6,603,665	(\$280,567)	-4.08
5 PT Salaries-Admin Support	\$206,958	\$16,408	\$206,937	(\$21)	-0.01
7 Salaries-Classified Staff	\$3,902,781	\$287,146	\$3,765,236	(\$137,545)	-3.52
8 PT Salaries-Classified Staff	\$921,359	\$62,644	\$890,903	(\$30,456)	-3.31
9 Salaries-Service Staff	\$2,407,076	\$150,395	\$2,235,806	(\$171,270)	-7.12
) PT Salaries-Service Staff	\$195,146	\$12,788	\$192,054	(\$3,092)	-1.58
L Salaries-Student Assistants	\$228,250	\$22,046	\$204,555	(\$23,695)	-10.38
2 Employer Medicare	\$429,286	\$34,660	\$417,125	(\$12,161)	-2.83
3 FICA	\$1,625,503	\$125,905	\$1,585,627	(\$39,876)	-2.45
4 OBRA Admin Costs	\$1,500	\$0	\$1,500	\$0	0.00
5 Group Insurance-Staff	\$3,013,273	\$85,001	\$2,869,559	(\$143,714)	-4.77
5 Workers Compensation	\$140,000	\$612	\$104,155	(\$35,845)	-25.60
' Educational Assistance	\$50,000	\$0	\$38,448	(\$11,552)	-23.10
Unemployment Compensation Ins	\$22,000	\$0	\$20,940	(\$1,060)	-4.82
9 State Retirement Match-Grants	\$862,072	\$1,854	\$844,573	(\$17,499)	-2.03
O ORP Contributions (1.19%)	\$83,000	\$5,839	\$79,094	(\$3,906)	-4.71
L Retirement-New Member Surcharge	\$50,000	\$4,922	\$49,048	(\$952)	-1.90
2 Employee Assistance Plan	\$17,500	\$2,881	\$18,872	\$1,372	7.84
3 Contract Service	\$3,417,898	\$169,473	\$2,888,381	(\$529,517)	-15.49
Instruction Contract Service	\$19,310	\$0	\$13,369	(\$5,941)	-30.76
5 Equipment	\$1,009,300	\$60,987	\$1,008,072	(\$1,228)	-0.12
5 Insurance	\$582,750	\$0	\$254,015	(\$328,735)	-56.41
7 Other Operating Expense	\$4,606,730	\$326,464	\$4,526,097	(\$80,633)	-1.75
3 Repairs/Maintenance	\$1,255,485	\$35,389	\$1,201,107	(\$54,378)	-4.33
Travel/Professional Development	\$1,034,930	\$132,815	\$1,126,370	\$91,440	8.84
) Utilities	\$1,624,360	\$117,103	\$1,525,571	(\$98,789)	-6.08
Contingency	\$585,000	\$2,244	\$653,417	\$68,417	11.70
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
B Revenue Bond Principal	\$920,000	\$0	\$920,000	\$0	0.00
Revenue Bond Principal	\$613,526	\$0	\$560,797	(\$52,729)	-8.59
5 Capital Lease - Energy Mgmnt Project	\$857,727	\$644	\$1,020,910	\$163,183	19.03
Capital Lease - Energy Wightin Project	τοστ,121	Ş044	\$1,020,910	\$103,105	10.00
Total Expenses:	\$58,988,680	\$3,609,341	\$56,867,332	(\$2,121,348)	-3.60
Net Revenues/(Expenses):	\$2,211,320	\$2,439,933	\$5,408,134	\$4,798,543	

#### LEE COLLEGE DISTRICT FY 2019 Unrestricted Actual/Projected Per Month

				-	1 2015 0116	stricted Actu	all Flojecteu	rei wonun							
	Actual	Actual	Actual	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	2,169,336	97,938	855,079	523,401	556,266	45,784	35,164	495,623	105,096	69,984	(65,408)	(29,797)	4,858,465	5,072,922	(214,457)
2 Tuition-Out of District	2,021,807	17,414	955,566	509,772	350,034	(2,282)	(2,800)	565,595	155,686	29,023	(21,574)	(4,886)	4,573,356	4,332,270	241,086
3 Tuition-Non-Resident	188,419	4,307	78,884	40,186	56,044	2,679	(1,082)	33,286	7,442	3,680	1,718	(2,436)	413,128	369,322	43,806
4 Tuition -Dual Credit	390,750	1,625	210,950	13,890	5,042	1,237	(190)	4,471	110,120	167,106	39,672	28,897	973,569	588,200	385,369
5 Tuition Waivers	(718,504)	(5,932)	(340,930)	(95,862)	(114,606)	(5,750)	13,876	(135,758)	(89,398)	(14,091)	(322)	1,126	(1,506,152)	(1,242,154)	(263,998)
6 TPEG Transfers-Resident				•		(91,499)	•		•		•		(91,499)	(195,746)	104,247
7 TPEG Transfers-Non-Resident	-	-	-	-	-	(104,043)	-	-	-	-	-	-	(104,043)	(210,082) 119,672	106,039 8,281
8 Repeat Course Fee	56,015	1,275	17,340	14,079	16,911	(890)	(243)	15,455	7,201	2,347	(1,295)	(243)	127,952 291,630	287,238	4,393
9 Student Service Fees 10 Registration Fees	283,997	1,679 8,030	55,004 111,989	28,979 64,228	24,143 66,862	(359) 2,884	(154)	40,389	13,960 35,332	2,469 21,275	(1,649) (3,250)	(62)	684,548	667,831	4,393
11 Building Use Fees	996,662	12,251	446,218	233,083	178,992	(4,276)	(588)	91,915 264,542	85,749	13,358	(183)	(309)	2,225,497	2,058,290	167,207
12 International Education Fee	10,438	12,251	4,434	2,324	2,077		(10)	3,656	1,309	227	13	(5)	24,591	24,177	414
13 Laboratory Fees	318,454	2,696	126,543	63,045	33,062	(23)	309	51,298	17,840	1,008	(3,024)	166	609,710	692,180	(82,471)
14 Learning Technology Fee (Spring 2018)	260,903	3,755	110,850	97,489	87,048	(871)	(382)	153,061	54,880	9,530	(6,558)	(199)	769,506	589,612	179,894
15 Refund -Student Fees	200,505	5,755	110,050	(48)	50	(10)	(166)	155,001	15	4	(100)	(1)	(87)	608	(695)
16 Other Student Fees	87,421	13,040	40,252	30,420	32,899	9,073	9,160	21,325	24,258	10,240	12,004	10,396	300,489	276,333	24,156
17 State Appropriations - Core	81,649	81,649	64,639	64,639	52,855	5,075	64,639	64,639	64,639	64,639	64,639	64,639	680,410	680,410	24,150
18 State Appropriations - Student Success	99,587	99,587	78,840	78,752			78,752	78,752	78,752	78,752	78,752	79,679	830,205	829,894	311
19 State Appropriations - Contact Hours	1,009,428	1,009,428	799,130	805,087			805,087	805,087	805,087	805,087	805,087	742,384	8,390,890	8,412,094	(21,204)
20 District Taxes - Maint. & Operations	23,072	89,446	560,537	4,678,600	17,590,761	6,227,554	437,075	404,191	154,688	169,416	74,031	105,620	30,514,993	30,649,027	(134,033)
21 District Taxes - G.O. Bond Prin. & Interes	3,475	13,472	56,226	539,804	2,029,572	718,518	50,429	46,634	17,847	19,547	8,541	12,187	3,516,251	3,536,198	(19,947)
22 Workforce/CE Revenues	211,893	397,698	63,578	3,509	181,959	126,966	56,950	58,627	186,620	64,651	42,460	91,875	1,486,785	1,469,869	16,916
23 Revenue in Lieu of Taxes (PILOT/FTZ)			1,656,593	-	-		-	-		-	-	-	1,656,593	1,137,125	519,469
24 Other Revenues	100,999	83,222	90,550	51,235	53,466	112,924	71,936	67,948	49,143	79,916	53,734	63,106	878,179	903,969	(25,789)
25 Interest Income	8,235	8,416	7,002	4,193	9,651	19,993	21,905	22,088	19,991	18,085	17,930	13,011	170,499	150,742	19,757
							,							(IDE)	
Total Revenues:	\$7,731,269	\$1,941,144	\$6,049,274	\$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	\$62,275,466	\$61,200,000	\$1,075,467
ſ								Beelested	Destanted	Beelested	Designated	Designated	Tatal		Variance
5	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total	2010 Rudget	Variance to Budget
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 \$13.874.513	to Budget (\$318,483)
1 Salaries-Faculty 2 Salaries-Faculty PT/Overload	\$1,053,268 \$189,284	\$1,056,130 \$378,895	\$1,052,672	\$1,180,913	\$1,115,917	\$1,099,089	\$1,139,861	\$1,108,346	\$1,126,996	\$1,241,002	\$1,197,515 \$170,116	\$1,184,320 \$191,217	\$13,556,030 \$3,376,500	\$3,476,608	(\$100,108)
3 Overtime	\$189,284	\$1,118	\$379,245	\$531,670	\$36,559 \$7,333	\$366,881 \$7,333	\$358,324	\$380,368 \$7,333	\$239,174 \$7,333	\$154,768 \$7,333	\$7,333	\$7,333	\$68,902	\$88,000	(\$19,098)
4 Stipends	\$28,624	\$21,918	\$1,784 \$21,676	\$7,333 \$37,185	\$37,185	\$37,185	\$7,333 \$37,185	\$37,333	\$37,185	\$37,185	\$37,185	\$37,185	\$406,880	\$446,216	(\$39,337)
5 Salaries-Administrative Suppor	\$502,064	\$496,855	\$495,744	\$586,198	\$585,557	\$582,535	\$609,827	\$544,641	\$549,761	\$558,025	\$539,070	\$553,388	\$6,603,665	\$6,884,232	(\$280,567)
6 PT Salaries-Admin Support	\$15,212	\$15,793	\$16,408	\$14,400	\$12,198	\$15,419	\$20,469	\$22,712	\$18,150	\$18,245	\$14,519	\$23,413	\$206,937	\$206,958	(\$21)
7 Salaries-Classified Staff	\$293,643	\$287,146	\$287,146	\$339,597	\$336,150	\$329,545	\$323,897	\$319,368	\$314,684	\$312,164	\$308,617	\$313,280	\$3,765,236	\$3,902,781	(\$137,545)
8 PT Salaries-Classified Staff	\$53,713	\$63,756	\$62,644	\$76,307	\$58,332	\$69,640	\$82,457	\$80,739	\$76,863	\$84,260	\$83,479	\$98,713	\$890,903	\$921,359	(\$30,456)
9 Salaries-Service Staff									\$196,260	\$197,639				43524,5555	(000,400)
		5148.116	\$150.395	\$204.165	\$207,139	5203.423	5203.233					5187.955	\$2,235,806	\$2,407.076	(\$171,270)
	\$149,441 \$12.043	\$148,116 \$13,618	\$150,395	\$204,165 \$17,041	\$207,139 \$18.101	\$203,423 \$14,699	\$203,233 \$18,980	\$195,241 \$15,821			\$192,799 \$13,706	\$187,955	\$2,235,806 \$192.054	\$2,407,076 \$195,146	(\$171,270) (\$3,092)
10 PT Salaries-Service Staff	\$12,043	\$13,618	\$12,788	\$17,041	\$18,101	\$14,699	\$18,980	\$15,821	\$17,309	\$20,318	\$13,706	\$17,629	\$192,054	\$195,146	(\$171,270) (\$3,092) (\$23,695)
10 PT Salaries-Service Staff 11 Salaries-Student Assistants	\$12,043 \$11,033	\$13,618 \$20,703	\$12,788 \$22,046	\$17,041 \$27,320	\$18,101 \$3,650	\$14,699 \$16,033	\$18,980 \$22,381	\$15,821 \$24,523	\$17,309 \$24,185	\$20,318 \$5,666	\$13,706 \$12,515	\$17,629 \$14,501	\$192,054 \$204,555		(\$3,092)
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	\$12,043 \$11,033 \$32,081	\$13,618 \$20,703 \$34,795	\$12,788 \$22,046 \$34,660	\$17,041 \$27,320 \$39,467	\$18,101 \$3,650 \$31,145	\$14,699 \$16,033 \$36,130	\$18,980 \$22,381 \$37,140	\$15,821 \$24,523 \$36,051	\$17,309 \$24,185 \$33,155	\$20,318 \$5,666 \$34,580	\$13,706 \$12,515 \$33,615	\$17,629 \$14,501 \$34,306	\$192,054 \$204,555 \$417,125	\$195,146 \$228,250 \$429,286	(\$3,092) (\$23,695) (\$12,161)
10 PT Salaries-Service Staff 11 Salaries-Student Assistants	\$12,043 \$11,033	\$13,618 \$20,703	\$12,788 \$22,046	\$17,041 \$27,320	\$18,101 \$3,650	\$14,699 \$16,033	\$18,980 \$22,381	\$15,821 \$24,523	\$17,309 \$24,185	\$20,318 \$5,666	\$13,706 \$12,515	\$17,629 \$14,501	\$192,054 \$204,555	\$195,146 \$228,250	(\$3,092) (\$23,695)
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	\$12,043 \$11,033 \$32,081 \$123,761	\$13,618 \$20,703 \$34,795 \$127,075	\$12,788 \$22,046 \$34,660 \$125,905	\$17,041 \$27,320 \$39,467 \$143,000	\$18,101 \$3,650 \$31,145 \$129,559	\$14,699 \$16,033 \$36,130 \$135,821	\$18,980 \$22,381 \$37,140 \$138,979	\$15,821 \$24,523 \$36,051 \$134,114	\$17,309 \$24,185 \$33,155 \$130,141	\$20,318 \$5,666 \$34,580 \$135,205	\$13,706 \$12,515 \$33,615 \$130,518	\$17,629 \$14,501 \$34,306 \$131,549	\$192,054 \$204,555 \$417,125 \$1,585,627	\$195,146 \$228,250 \$429,286 \$1,625,503	(\$3,092) (\$23,695) (\$12,161) (\$39,876)
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	\$12,043 \$11,033 \$32,081 \$123,761 \$0	\$13,618 \$20,703 \$34,795 \$127,075 \$0	\$12,788 \$22,046 \$34,660 \$125,905 \$0	\$17,041 \$27,320 \$39,467 \$143,000 \$0	\$18,101 \$3,650 \$31,145 \$129,559 \$0	\$14,699 \$16,033 \$36,130 \$135,821 \$1,500	\$18,980 \$22,381 \$37,140 \$138,979 \$0	\$15,821 \$24,523 \$36,051 \$134,114 \$0	\$17,309 \$24,185 \$33,155 \$130,141 \$0	\$20,318 \$5,666 \$34,580 \$135,205 \$0	\$13,706 \$12,515 \$33,615 \$130,518 \$0	\$17,629 \$14,501 \$34,306 \$131,549 \$0	\$192,054 \$204,555 \$417,125 \$1,585,627 \$1,500	\$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500	(\$3,092) (\$23,695) (\$12,161) (\$39,876) <b>\$0</b>
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	\$12,043 \$11,033 \$32,081 \$123,761 \$0 \$239,415	\$13,618 \$20,703 \$34,795 \$127,075 \$0 \$241,277	\$12,788 \$22,046 \$34,660 \$125,905 \$0 \$85,001	\$17,041 \$27,320 \$39,467 \$143,000 \$0 \$240,101	\$18,101 \$3,650 \$31,145 \$129,559 \$0 \$243,970	\$14,699 \$16,033 \$36,130 \$135,821 \$1,500 \$232,345	\$18,980 \$22,381 \$37,140 \$138,979 \$0 \$273,857	\$15,821 \$24,523 \$36,051 \$134,114 \$0 \$275,535	\$17,309 \$24,185 \$33,155 \$130,141 \$0 \$267,905	\$20,318 \$5,666 \$34,580 \$135,205 \$0 \$257,455	\$13,706 \$12,515 \$33,615 \$130,518 \$0 \$257,390	\$17,629 \$14,501 \$34,306 \$131,549 \$0 \$255,307	\$192,054 \$204,555 \$417,125 \$1,585,627 \$1,500 \$2,869,559	\$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273	(\$3,092) (\$23,695) (\$12,161) (\$39,876) \$0 (\$143,714)
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	\$12,043 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$0	\$13,618 \$20,703 \$34,795 \$127,075 \$0 \$241,277 \$37	\$12,788 \$22,046 \$34,660 \$125,905 \$0 \$85,001 \$85,001 \$612	\$17,041 \$27,320 \$39,467 \$143,000 \$0 \$240,101 \$36,973	\$18,101 \$3,650 \$31,145 \$129,559 \$0 \$243,970 \$11,184	\$14,699 \$16,033 \$36,130 \$135,821 \$1,500 \$232,345 \$6,015	\$18,980 \$22,381 \$37,140 \$138,979 \$0 \$273,857 \$20,037	\$15,821 \$24,523 \$36,051 \$134,114 \$0 \$275,535 \$3,306	\$17,309 \$24,185 \$33,155 \$130,141 \$0 \$267,905 \$0	\$20,318 \$5,666 \$34,580 \$135,205 \$0 \$257,455 \$15,302	\$13,706 \$12,515 \$33,615 \$130,518 \$0 \$257,390 \$3,303	\$17,629 \$14,501 \$34,306 \$131,549 \$0 \$255,307 \$0	\$192,054 \$204,555 \$417,125 \$1,585,627 \$1,500 \$2,869,559 \$104,155	\$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000	(\$3,092) (\$23,695) (\$12,161) (\$39,876) <b>\$0</b> (\$143,714) (\$35,845) (\$11,552) (\$10,060)
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	\$12,043 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$0 \$69,952	\$13,618 \$20,703 \$34,795 \$127,075 \$0 \$241,277 \$37 \$0	\$12,788 \$22,046 \$34,660 \$125,905 \$0 \$85,001 \$612 \$0 \$0 \$0 \$1,854	\$17,041 \$27,320 \$39,467 \$143,000 \$0 \$240,101 \$36,973 \$0 \$0 \$111,539	\$18,101 \$3,650 \$31,145 \$129,559 \$0 \$243,970 \$11,184 \$15,130	\$14,699 \$16,033 \$36,130 \$135,821 \$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197	\$18,980 \$22,381 \$37,140 \$138,979 \$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195	\$15,821 \$24,523 \$36,051 \$134,114 \$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047	\$17,309 \$24,185 \$33,155 \$130,141 \$0 \$267,905 \$0 \$11,250 \$0 \$133,767	\$20,318 \$5,666 \$34,580 \$135,205 \$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033	\$13,706 \$12,515 \$33,615 \$130,518 \$0 \$257,390 \$3,303 \$2,295 \$0 \$101,643	\$17,629 \$14,501 \$34,306 \$131,549 \$0 \$255,307 \$0 \$0 \$7,686 \$74,088	\$192,054 \$204,555 \$417,125 \$1,585,627 \$1,500 \$2,869,559 \$104,155 \$38,448 \$20,940 \$844,573	\$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072	(\$3,092) (\$23,695) (\$12,161) (\$39,876) <b>\$0</b> (\$143,714) (\$35,845) (\$11,552) (\$1,060) (\$17,499)
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%)	\$12,043 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$0 \$69,952 \$5,629	\$13,618 \$20,703 \$34,795 \$127,075 \$0 \$241,277 \$37 \$0 \$0 \$0 \$44,537 \$5,834	\$12,788 \$22,046 \$34,660 \$125,905 \$0 \$85,001 <i>\$612</i> \$0 \$0 \$1,854 \$5,839	\$17,041 \$27,320 \$39,467 \$143,000 \$0 \$240,101 \$36,973 \$0 \$0 \$111,539 \$7,406	\$18,101 \$3,650 \$31,145 \$129,559 \$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646	\$14,699 \$16,033 \$36,130 \$135,821 \$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945	\$18,980 \$22,381 \$37,140 \$138,979 \$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467	\$15,821 \$24,523 \$36,051 \$134,114 \$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$6,547	\$17,309 \$24,185 \$33,155 \$130,141 \$0 \$267,905 \$0 \$11,250 \$0 \$11,250 \$0 \$13,767 \$6,424	\$20,318 \$5,666 \$34,580 \$135,205 \$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935	\$13,706 \$12,515 \$33,615 \$130,518 \$0 \$257,390 \$3,303 \$2,295 \$0 \$101,643 \$6,760	\$17,629 \$14,501 \$34,306 \$131,549 \$0 \$255,307 \$0 \$7,686 \$74,088 \$6,662	\$192,054 \$204,555 \$417,125 \$1,585,627 \$1,500 \$2,869,559 \$104,155 \$38,448 \$20,940 \$844,573 \$79,094	\$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000	(\$3,092) (\$23,695) (\$12,161) (\$39,876) <b>\$0</b> (\$143,714) (\$35,845) (\$11,552) (\$1,060) (\$17,499) (\$3,906)
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	\$12,043 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$0 \$69,952 \$5,629 \$3,238	\$13,618 \$20,703 \$34,795 \$127,075 \$0 \$241,277 \$37 \$0 \$0 \$44,537 \$5,834 \$4,210	\$12,788 \$22,046 \$34,660 \$125,905 \$0 \$85,001 \$612 \$0 \$0 \$1,854 \$5,839 \$4,922	\$17,041 \$27,320 \$39,467 \$143,000 \$0 \$240,101 \$36,973 \$0 \$0 \$111,539 \$7,406 \$6,373	\$18,101 \$3,650 \$31,145 \$129,559 \$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730	\$14,699 \$16,033 \$36,130 \$135,821 \$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523	\$18,980 \$22,381 \$37,140 \$138,979 \$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266	\$15,821 \$24,523 \$36,051 \$134,114 \$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$6,547 \$6,547 \$3,509	\$17,309 \$24,185 \$33,155 \$130,141 \$0 \$267,905 \$0 \$11,250 \$0 \$113,767 \$6,424 \$3,979	\$20,318 \$5,666 \$34,580 \$135,205 \$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001	\$13,706 \$12,515 \$33,615 \$130,518 \$0 \$257,390 \$3,303 \$2,295 \$0 \$101,643 \$6,760 \$4,469	\$17,629 \$14,501 \$34,306 \$131,549 \$0 \$255,307 \$0 \$7,686 \$74,088 \$6,662 \$4,828	\$192,054 \$204,555 \$417,125 \$1,585,627 \$1,500 \$2,869,559 \$104,155 \$38,448 \$20,940 \$844,573 \$79,094 \$49,048	\$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	(\$3,092) (\$23,695) (\$12,161) (\$39,876) (\$143,714) (\$35,845) (\$11,552) (\$11,552) (\$1,060) (\$17,499) (\$3,906) (\$952)
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	\$12,043 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$0 \$69,952 \$5,629 \$3,238 \$0 \$0 \$0 \$0 \$3,238 \$0 \$0	\$13,618 \$20,703 \$34,795 \$127,075 \$0 \$241,277 \$37 \$0 \$0 \$44,537 \$5,834 \$4,210 \$2,828	\$12,788 \$22,046 \$34,660 \$125,905 \$0 \$85,001 \$612 \$0 \$0 \$1,854 \$5,839 \$4,922 \$2,881	\$17,041 \$27,320 \$39,467 \$143,000 \$0 \$240,101 \$36,973 \$0 \$0 \$111,539 \$7,406 \$6,373 \$1,445	\$18,101 \$3,650 \$31,145 \$129,559 \$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730 \$1,445	\$14,699 \$16,033 \$36,130 \$135,821 \$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445	\$18,980 \$22,381 \$37,140 \$138,979 \$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,6195 \$7,467 \$3,266 \$1,445	\$15,821 \$24,523 \$36,051 \$134,114 \$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$6,547 \$3,509 \$1,445	\$17,309 \$24,185 \$33,155 \$130,141 \$0 \$267,905 \$0 \$11,250 \$0 \$133,767 \$6,424 \$3,979 \$1,445	\$20,318 \$5,666 \$34,580 \$135,205 \$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445	\$13,706 \$12,515 \$33,615 \$0 \$257,390 \$3,303 \$2,295 \$0 \$101,643 \$6,760 \$4,469 \$1,445	\$17,629 \$14,501 \$34,306 \$131,549 \$0 \$255,307 \$0 \$7,686 \$74,088 \$6,662 \$4,828 \$1,600	\$192,054 \$204,555 \$417,125 \$1,585,627 \$1,500 \$2,869,559 \$104,155 \$38,448 \$20,940 \$44,573 \$79,094 \$44,573 \$79,094 \$49,048 \$18,872	\$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$50,000 \$862,072 \$83,000 \$50,000 \$50,000 \$550,000	(\$3,092) (\$23,695) (\$12,161) (\$39,876) <b>\$0</b> (\$143,714) (\$143,714) (\$1,552) (\$1,060) (\$17,499) (\$3,906) (\$952) <b>\$1,372</b>
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	\$12,043 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$69,952 \$5,629 \$3,238 \$0 \$138,011	\$13,618 \$20,703 \$34,795 \$127,075 \$0 \$241,277 \$37 \$0 \$0 \$0 \$44,537 \$5,834 \$4,210 \$2,828 \$298,330	\$12,788 \$22,046 \$34,660 \$125,905 \$0 \$85,001 \$612 \$0 \$0 \$0 \$1,1854 \$5,839 \$4,922 \$2,881 \$160,473	\$17,041 \$27,320 \$39,467 \$143,000 \$240,101 \$36,973 \$0 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374	\$18,101 \$3,650 \$31,145 \$129,559 \$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274	\$14,699 \$16,033 \$36,130 \$135,821 \$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445	\$18,980 \$22,381 \$37,140 \$138,979 \$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$363,964	\$15,821 \$24,523 \$36,051 \$134,114 \$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$6,547 \$3,509 \$1,445 \$262,188	\$17,309 \$24,185 \$33,155 \$130,141 \$00 \$267,905 \$00 \$11,250 \$00 \$11,250 \$00 \$133,767 \$6,424 \$3,979 \$1,445 \$151,860	\$20,318 \$5,666 \$34,580 \$135,205 \$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588	\$13,706 \$12,515 \$130,518 \$10,518 \$0 \$257,390 \$3,303 \$2,295 \$0 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196	\$17,629 \$14,501 \$34,306 \$131,549 \$0 \$255,307 \$0 \$7,686 \$74,088 \$6,662 \$4,828 \$1,600 \$244,992	\$192,054 \$204,555 \$417,125 \$1,585,627 \$1,500 \$2,869,559 \$104,155 \$38,448 \$20,940 \$844,573 \$79,094 \$49,048 \$18,872 \$2,888,381	\$195,146 \$228,250 \$429,286 \$1,625,503 \$1,625,503 \$1,40,000 \$50,000 \$22,000 \$862,072 \$83,000 \$862,072 \$83,000 \$50,000 \$17,500	(\$3,092) (\$23,695) (\$12,161) (\$39,876) <b>\$0</b> (\$143,714) (\$35,845) (\$11,552) (\$11,552) (\$1,060) (\$17,499) (\$3,906) (\$37,906) (\$529,517)
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	\$12,043 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$69,952 \$5,629 \$3,238 \$0 \$138,011 \$0	\$13,618 \$20,703 \$34,795 \$127,075 \$0 \$241,277 \$37 \$0 \$44,537 \$5,834 \$4,210 \$2,828 \$298,330 \$0	\$12,788 \$22,046 \$34,660 \$125,905 \$00 \$612 \$00 \$1,854 \$5,839 \$4,922 \$2,881 \$169,473 \$109,475 \$100,475 \$100,475\$\$100,475\$\$100,475\$1	\$17,041 \$27,320 \$39,467 \$143,000 \$00 \$240,101 \$36,973 \$0 \$00 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374 \$238	\$18,101 \$3,650 \$31,145 \$129,559 \$00 \$243,970 \$11,184 \$15,130 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274 \$50	\$14,699 \$16,033 \$36,130 \$135,821 \$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615	\$18,980 \$22,381 \$37,140 \$138,979 \$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$363,964 \$4,212	\$15,821 \$24,523 \$36,051 \$134,114 \$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$5,547 \$5,547 \$3,509 \$1,445 \$262,188 \$1,944	\$17,309 \$24,185 \$33,155 \$130,141 \$00 \$267,905 \$00 \$11,250 \$00 \$133,767 \$6,424 \$3,979 \$1,445 \$151,860 \$377	\$20,318 \$5,666 \$34,580 \$135,205 \$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588 \$0	\$13,706 \$12,515 \$130,518 \$0 \$257,390 \$3,303 \$2,295 \$0 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196 \$1,442	\$17,629 \$14,501 \$34,306 \$131,549 \$0 \$255,307 \$0 \$7,686 \$74,088 \$7,686 \$74,088 \$6,662 \$4,828 \$1,600 \$244,992 \$2,533	\$192,054 \$204,555 \$417,125 \$1,585,627 \$1,500 \$2,869,559 \$104,155 \$38,448 \$20,940 \$44,573 \$20,940 \$44,573 \$79,094 \$49,048 \$48,872 \$2,888,381 \$13,369	\$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$17,500 \$3,417,898 \$19,310	(\$3,092) (\$23,695) (\$12,161) (\$39,876) <b>\$0</b> (\$143,714) (\$35,845) (\$11,552) (\$1,050) (\$17,499) (\$3,906) (\$35,906) (\$552) <b>\$1,372</b> (\$5529,517) (\$5,941)
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	\$12,043 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$69,952 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079	\$13,618 \$20,703 \$34,795 \$127,075 \$0 \$241,277 \$37 \$0 \$44,537 \$5,834 \$4,210 \$2,828 \$298,330 \$0 \$31,431	\$12,788 \$22,046 \$34,660 \$125,905 \$0 \$85,001 \$612 \$0 \$1,854 \$5,839 \$4,922 \$2,881 \$169,473 \$0 \$0 \$0 \$0 \$0 \$2,854 \$2,854 \$2,854 \$2,854 \$2,9555 \$2,9555 \$2,9555 \$2,9555 \$2,955	\$17,041 \$27,320 \$39,467 \$143,000 \$0 \$240,101 \$36,973 \$0 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374 \$238 \$7,470	\$18,101 \$3,650 \$31,145 \$129,559 \$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274 \$385,274 \$550 \$50,910	\$14,699 \$16,033 \$36,130 \$135,821 \$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615 \$2,615	\$18,980 \$22,381 \$37,140 \$138,979 \$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$363,964 \$1,445 \$363,964 \$4,212 \$46,341	\$15,821 \$24,523 \$36,051 \$134,114 \$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$6,547 \$3,509 \$1,445 \$262,188 \$1,944 \$418,470	\$17,309 \$24,185 \$33,155 \$130,141 \$0 \$267,905 \$0 \$11,250 \$0 \$133,767 \$6,424 \$3,979 \$1,445 \$151,860 \$377 \$197,401	\$20,318 \$5,666 \$34,580 \$135,205 \$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,706 \$12,515 \$130,518 \$0 \$257,390 \$2,295 \$0 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196 \$1,402 \$58,232	\$17,629 \$14,501 \$34,306 \$131,549 \$0 \$255,307 \$0 \$7,686 \$74,088 \$6,662 \$4,828 \$1,600 \$244,992 \$2,533 \$109,386	\$192,054 \$204,555 \$417,125 \$1,585,627 \$1,580,559 \$104,155 \$38,448 \$20,940 \$44,573 \$79,094 \$49,048 \$18,872 \$2,883,881 \$13,369 \$1,008,072	\$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$17,500 \$3,417,698 \$19,310 \$1,009,300	(\$3,092) (\$23,695) (\$12,161) (\$39,876) <b>\$0</b> (\$143,714) (\$35,845) (\$11,552) (\$1,060) (\$17,499) (\$3,906) (\$952) <b>\$1,372</b> (\$529,517) (\$5,941) (\$1,228)
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	\$12,043 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$69,952 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917	\$13,618 \$20,703 \$34,795 \$127,075 \$0 \$241,277 \$37 \$0 \$44,537 \$5,834 \$44,513 \$5,834 \$44,510 \$2,828 \$298,330 \$0 \$31,431 \$216	\$12,788 \$22,046 \$34,660 \$125,905 \$00 \$85,001 \$612 \$00 \$10,854 \$5,839 \$4,922 \$2,839 \$4,922 \$2,839 \$4,922 \$2,839 \$4,927 \$5,0997 \$00 \$60,987 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$17,041 \$27,320 \$39,467 \$143,000 \$240,101 \$36,973 \$0 \$111,539 \$7,406 \$6,5373 \$1,445 \$97,374 \$238 \$7,470 \$0	\$18,101 \$3,650 \$31,145 \$129,559 \$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274 \$50 \$50,910 \$0	\$14,699 \$16,033 \$36,130 \$135,821 \$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615 \$5,365 \$5,768	\$18,980 \$22,381 \$37,140 \$138,979 \$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$363,964 \$4,212 \$46,341 \$28,392	\$15,821 \$24,523 \$36,051 \$134,114 \$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$50,047 \$50,047 \$50,047 \$50,047 \$52,62,188 \$1,944 \$418,470 \$1,069	\$17,309 \$24,185 \$33,155 \$130,141 \$0 \$267,905 \$0 \$11,250 \$0 \$133,767 \$6,424 \$3,979 \$1,445 \$151,860 \$377 \$197,401 \$0	\$20,318 \$5,666 \$34,580 \$135,205 \$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588 \$0 \$0 \$7,653	\$13,706 \$12,515 \$130,518 \$0 \$257,390 \$3,303 \$2,295 \$0 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196 \$1,402 \$58,232 \$0 \$0 \$0 \$2,400 \$1,400 \$2,400 \$1,400 \$2,400 \$1,400 \$2,400 \$3,000 \$1,400 \$2,400 \$3,000 \$3,000 \$1,000 \$3,000	\$17,629 \$14,501 \$34,306 \$131,549 \$0 \$255,307 \$0 \$7,686 \$74,088 \$56,662 \$4,828 \$1,600 \$244,992 \$2,533 \$109,386 \$0	\$192,054 \$204,555 \$417,125 \$1,585,627 \$1,500 \$2,869,559 \$104,155 \$38,448 \$20,940 \$844,573 \$79,094 \$49,048 \$18,872 \$2,888,381 \$13,369 \$1,008,072 \$254,015	\$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$50,000 \$22,000 \$862,072 \$83,000 \$50,000 \$17,500 \$3,417,898 \$19,310 \$1,009,300 \$582,750	(\$3,092) (\$23,695) (\$12,161) (\$39,876) <b>\$0</b> (\$143,714) (\$35,845) (\$11,552) (\$1,060) (\$3,906) (\$3,906) (\$3,906) (\$529,517) (\$5,941) (\$1,228) (\$1,228)
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 Instruction Contract Service         27 Other Operating Expense	\$12,043 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$69,952 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137	\$13,618 \$20,703 \$34,795 \$127,075 \$0 \$241,277 \$37 \$0 \$0 \$44,537 \$5,834 \$44,537 \$5,834 \$44,537 \$5,834 \$44,537 \$5,834 \$42,100 \$2,828 \$298,330 \$0 \$31,431 \$2216 \$332,842	\$12,788 \$22,046 \$34,660 \$125,905 \$00 \$85,001 \$612 \$0 \$1,854 \$5,839 \$4,922 \$2,881 \$169,473 \$0 \$60,987 \$0 \$20,454	\$17,041 \$27,320 \$39,467 \$143,000 \$240,101 \$36,973 \$0 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374 \$238 \$7,470 \$0 \$0 \$334,253	\$18,101 \$3,650 \$31,145 \$129,559 \$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274 \$50 \$50,910 \$0 \$0 \$262,120	\$14,699 \$16,033 \$36,130 \$135,821 \$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615 \$5,365 \$5,5768 \$345,679	\$18,980 \$22,381 \$37,140 \$138,979 \$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$363,964 \$4,212 \$46,341 \$28,392 \$360,672	\$15,821 \$24,523 \$36,051 \$134,114 \$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$6,547 \$5,047 \$5,047 \$5,547 \$3,509 \$1,445 \$262,188 \$1,944 \$418,470 \$1,069 \$352,359	\$17,309 \$24,185 \$33,155 \$130,141 \$00 \$267,905 \$00 \$11,250 \$00 \$133,767 \$6,424 \$3,979 \$1,445 \$151,860 \$377 \$197,401 \$00 \$259,434	\$20,318 \$5,666 \$34,580 \$135,205 \$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588 \$0 \$0 \$0 \$7,653 \$409,926	\$13,706 \$12,515 \$130,518 \$0 \$257,390 \$3,303 \$2,295 \$0 \$101,643 \$1,643 \$1,469 \$1,445 \$265,196 \$1,402 \$288,232 \$0 \$356,300	\$17,629 \$14,501 \$34,306 \$131,549 \$0 \$255,307 \$0 \$7,686 \$74,088 \$6,662 \$74,088 \$6,662 \$4,828 \$1,600 \$244,922 \$2,533 \$109,386 \$0 \$730,913	\$192,054 \$204,555 \$417,125 \$1,585,627 \$1,500 \$2,869,559 \$104,155 \$38,448 \$20,940 \$844,573 \$79,094 \$49,048 \$18,872 \$2,888,381 \$13,369 \$1,008,072 \$254,015 \$254,015	\$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$862,072 \$83,000 \$862,072 \$83,000 \$17,500 \$17,500 \$17,500 \$3,417,898 \$19,310 \$1,003,300 \$582,750 \$4,666,730	(\$3,092) (\$23,695) (\$12,161) (\$39,876) <b>\$0</b> (\$143,714) (\$35,845) (\$11,552) (\$1,650) (\$17,499) (\$3,906) (\$35,906) (\$552) <b>\$1,372</b> (\$529,517) (\$5,941) (\$1,228) (\$328,735) (\$80,633)
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	\$12,043 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$69,952 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137 \$17,509	\$13,618 \$20,703 \$34,795 \$127,075 \$0 \$241,277 \$37 \$0 \$44,537 \$5,834 \$4,210 \$2,828 \$298,330 \$0 \$31,431 \$216 \$332,842 \$332,842 \$330,006	\$12,788 \$22,046 \$34,660 \$125,905 \$0 \$85,001 \$612 \$0 \$0 \$1,854 \$1,854 \$1,854 \$1,854 \$1,854 \$1,854 \$1,9,473 \$0 \$60,987 \$0 \$3226,464 \$35,389	\$17,041 \$27,320 \$39,467 \$143,000 \$0 \$240,101 \$36,973 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374 \$238 \$7,470 \$0 \$33,207	\$18,101 \$3,650 \$31,145 \$129,559 \$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274 \$50 \$50,910 \$0 \$262,120 \$70,072	\$14,699 \$16,033 \$36,130 \$135,821 \$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615 \$5,365 \$5,768 \$345,679 \$93,191	\$18,980 \$22,381 \$37,140 \$138,979 \$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$363,964 \$4,212 \$46,341 \$28,392 \$360,672 \$360,672 \$66,147	\$15,821 \$24,523 \$36,051 \$134,114 \$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$5,547 \$5,547 \$3,509 \$1,445 \$262,188 \$1,944 \$418,470 \$1,069 \$352,359 \$170,557	\$17,309 \$24,185 \$33,155 \$130,141 \$0 \$267,905 \$0 \$11,250 \$0 \$113,767 \$6,424 \$3,979 \$1,445 \$151,860 \$377 \$197,401 \$0 \$259,434 \$68,061	\$20,318 \$5,666 \$34,580 \$135,205 \$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588 \$0 \$7,653 \$40,926 \$135,511	\$13,706 \$12,515 \$33,615 \$130,518 \$0 \$257,390 \$3,303 \$2,295 \$0 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196 \$1,442 \$286,232 \$0 \$3,440 \$1,445 \$265,196 \$1,402 \$58,232 \$0 \$3,500 \$3,77,428	\$17,629 \$14,501 \$34,306 \$131,549 \$0 \$255,307 \$0 \$0 \$7,686 \$7,686 \$7,686 \$7,686 \$7,686 \$7,686 \$6,662 \$4,828 \$1,600 \$244,992 \$2,533 \$109,386 \$0 \$730,913 \$109,386 \$0 \$730,913 \$109,386	\$192,054 \$204,555 \$417,125 \$1,585,627 \$1,580,567 \$1,600 \$2,869,559 \$104,155 \$38,448 \$20,940 \$44,573 \$79,094 \$49,048 \$48,8872 \$2,888,381 \$13,369 \$1,008,072 \$2,286,097 \$4,526,097 \$1,261,077	\$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$3,417,898 \$19,310 \$1,009,300 \$582,750 \$4,606,730 \$1,255,485	(\$3,092) (\$23,695) (\$12,161) (\$39,876) <b>\$0</b> (\$143,714) (\$35,845) (\$11,552) (\$1,050) (\$17,499) (\$3,906) (\$552) <b>\$1,372</b> (\$529,517) (\$5,941) (\$1,228) (\$1,228,735) (\$80,633) (\$54,378)
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	\$12,043 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$69,952 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137 \$117,509 \$113,427	\$13,618 \$20,703 \$34,795 \$127,075 \$0 \$241,277 \$37 \$0 \$44,537 \$5,834 \$44,513 \$5,834 \$44,513 \$5,834 \$44,513 \$5,834 \$44,513 \$5,834 \$44,513 \$5,834 \$44,513 \$5,834 \$44,513 \$5,834 \$44,513 \$5,834 \$44,513 \$5,834 \$44,513 \$5,834 \$32,842 \$330,006 \$24,953	\$12,788 \$22,046 \$34,660 \$125,905 \$0 \$85,001 \$612 \$0 \$0 \$5,839 \$4,922 \$2,881 \$1,854 \$5,839 \$4,922 \$2,881 \$1,69,473 \$0 \$60,987 \$0 \$50 \$326,464 \$35,389 \$132,815	\$17,041 \$27,320 \$39,467 \$143,000 \$0 \$240,101 \$36,973 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374 \$238 \$7,470 \$0 \$334,253 \$333,207 \$45,976	\$18,101 \$3,650 \$31,145 \$129,559 \$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274 \$385,274 \$550 \$50,910 \$50 \$50,910 \$0 \$262,120 \$70,072 \$33,841	\$14,699 \$16,033 \$36,130 \$135,821 \$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615 \$2,615 \$5,365 \$5,365 \$5,5,768 \$345,679 \$93,191	\$18,980 \$22,381 \$37,140 \$138,979 \$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$363,964 \$1,445 \$363,964 \$4,212 \$46,341 \$28,392 \$360,672 \$360,672 \$366,147 \$120,729	\$15,821 \$24,523 \$36,051 \$134,114 \$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$6,547 \$3,509 \$1,445 \$26,21,88 \$1,944 \$418,470 \$1,069 \$352,359 \$1,70,557 \$79,375	\$17,309 \$24,185 \$33,155 \$130,141 \$0 \$267,905 \$0 \$11,250 \$0 \$133,767 \$6,424 \$3,979 \$1,445 \$151,860 \$377 \$197,401 \$0 \$259,434 \$68,061 \$68,828	\$20,318 \$5,666 \$34,580 \$135,205 \$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588 \$0 \$0 \$7,653 \$409,926 \$135,511 \$51,396	\$13,706 \$12,515 \$130,518 \$0 \$257,390 \$3,303 \$2,295 \$0 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196 \$1,442 \$265,196 \$1,402 \$58,232 \$0 \$356,300 \$77,428 \$39,567	\$17,629 \$14,501 \$34,306 \$131,549 \$0 \$255,307 \$0 \$7,686 \$74,088 \$6,662 \$4,828 \$1,600 \$244,992 \$2,533 \$109,386 \$0 \$730,913 \$109,386 \$30,3730,913	\$192,054 \$204,555 \$417,125 \$1,585,627 \$1,580,559 \$104,155 \$38,448 \$20,940 \$44,573 \$79,094 \$44,573 \$79,094 \$44,573 \$79,094 \$44,573 \$79,094 \$43,369 \$1,008,072 \$254,015 \$4,526,097 \$1,201,107 \$1,125,370	\$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$5,0,000 \$50,000 \$22,000 \$862,072 \$83,000 \$17,500 \$17,500 \$17,500 \$1,7500 \$1,1009,300 \$582,750 \$4,606,730 \$1,2255,485 \$1,034,930	(\$3,092) (\$23,695) (\$12,161) (\$39,876) <b>\$0</b> (\$143,714) (\$35,845) (\$11,552) (\$1,060) (\$17,499) (\$3,906) (\$952) <b>\$1,372</b> (\$529,517) (\$5,941) (\$1,228) (\$328,735) (\$80,633) (\$54,378) <b>\$51,440</b>
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	\$12,043 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$69,952 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137 \$17,509 \$113,427 \$6,832	\$13,618 \$20,703 \$34,795 \$127,075 \$0 \$241,277 \$37 \$0 \$0 \$0 \$44,537 \$5,834 \$4,210 \$2,828 \$298,330 \$0 \$31,431 \$216 \$332,842 \$330,006 \$24,953 \$120,828	\$12,788 \$22,046 \$34,660 \$125,905 \$0 \$85,001 \$612 \$0 \$0 \$0 \$0 \$1,1854 \$5,839 \$4,922 \$2,881 \$160,473 \$0 \$60,987 \$0 \$326,464 \$35,389 \$132,815 \$112,815	\$17,041 \$27,320 \$39,467 \$143,000 \$240,101 \$36,973 \$0 \$0 \$11,539 \$7,406 \$6,373 \$1,445 \$97,374 \$238 \$7,470 \$0 \$334,253 \$33,207 \$45,976 \$134,758	\$18,101 \$3,650 \$31,145 \$129,559 \$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274 \$550 \$50,910 \$50,910 \$50,910 \$50,910 \$50,910 \$50,910 \$50,910 \$53,841 \$151,298	\$14,699 \$16,033 \$36,130 \$135,821 \$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615 \$5,568 \$345,679 \$93,191 \$131,919 \$22,177	\$18,980 \$22,381 \$37,140 \$138,979 \$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$363,964 \$4,212 \$46,341 \$28,392 \$360,672 \$68,147 \$120,729 \$232,648	\$15,821 \$24,523 \$36,051 \$134,114 \$0 \$275,535 \$2,924 \$4,901 \$50,047 \$6,547 \$3,509 \$1,445 \$262,188 \$1,944 \$418,470 \$1,069 \$352,359 \$170,557 \$79,375 \$31,736	\$17,309 \$24,185 \$33,155 \$130,141 \$00 \$267,905 \$00 \$11,250 \$00 \$133,767 \$6,424 \$3,979 \$1,445 \$151,860 \$3777 \$197,401 \$00 \$259,434 \$68,061 \$68,828 \$191,258	\$20,318 \$5,666 \$34,580 \$135,205 \$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588 \$0 \$0 \$0 \$7,653 \$409,926 \$135,511 \$51,396 \$120,362	\$13,706 \$12,515 \$130,518 \$0 \$257,390 \$2,295 \$0 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196 \$1,445 \$265,196 \$1,402 \$58,232 \$0 \$356,300 \$77,428 \$39,567 \$149,836	\$17,629 \$14,501 \$34,306 \$131,549 \$0 \$255,307 \$0 \$7,686 \$74,088 \$6,662 \$4,828 \$1,600 \$244,922 \$2,533 \$109,386 \$0 \$730,913 \$402,029 \$283,544 \$246,737	\$192,054 \$204,555 \$417,125 \$1,585,627 \$1,585,627 \$1,500 \$2,869,559 \$104,155 \$38,448 \$20,940 \$844,573 \$79,094 \$49,048 \$18,872 \$2,888,381 \$13,369 \$1,008,072 \$2,2888,381 \$13,369 \$1,008,072 \$2,528,015 \$4,526,097 \$1,2126,370 \$1,525,571	\$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$862,072 \$83,000 \$17,500 \$14,17,898 \$19,310 \$1,009,300 \$58,27,50 \$4,606,730 \$1,225,485 \$1,034,930 \$1,624,360	(\$3,092) (\$23,695) (\$12,161) (\$39,876) <b>\$0</b> (\$143,714) (\$35,845) (\$11,552) (\$1,060) (\$3,906) (\$3,906) (\$37,06) (\$52,906) (\$52,906) (\$52,941) (\$52,942) (\$52,941) (\$52,941) (\$52,941) (\$52,941) (\$52,941) (\$52,942) (\$52,
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	\$12,043 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$69,952 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137 \$17,509 \$113,427 \$6,832 \$810	\$13,618 \$20,703 \$34,795 \$127,075 \$0 \$241,277 \$37 \$0 \$44,537 \$5,834 \$4,210 \$2,828 \$298,330 \$0 \$31,431 \$216 \$332,842 \$30,006 \$24,953 \$120,828 \$120,828 \$1,98	\$12,788 \$22,046 \$34,660 \$125,905 \$0 \$85,001 \$612 \$0 \$1,854 \$5,839 \$4,922 \$2,881 \$169,473 \$0 \$560,987 \$0 \$326,664 \$35,389 \$132,815 \$117,103 \$2,244	\$17,041 \$27,320 \$39,467 \$143,000 \$240,101 \$36,973 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374 \$238 \$7,470 \$0 \$334,253 \$33,207 \$45,976 \$134,758 \$10,038	\$18,101 \$3,650 \$31,145 \$129,559 \$0 \$243,970 \$11,184 \$15,130 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274 \$50 \$50,910 \$0 \$262,120 \$70,072 \$33,841 \$151,298 \$298,098	\$14,699 \$16,033 \$36,130 \$135,821 \$1,500 \$232,345 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615 \$5,365 \$5,768 \$345,679 \$93,191 \$131,919 \$22,177 \$6,488	\$18,980 \$22,381 \$37,140 \$138,979 \$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$363,964 \$4,212 \$46,341 \$28,392 \$360,672 \$68,147 \$120,729 \$232,648 \$136,601	\$15,821 \$24,523 \$36,051 \$134,114 \$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$6,547 \$5,547 \$5,547 \$3,509 \$1,445 \$262,188 \$1,944 \$418,470 \$1,069 \$1,944 \$418,470 \$1,069 \$1,0557 \$170,557 \$31,736 \$137,736	\$17,309 \$24,185 \$33,155 \$130,141 \$00 \$267,905 \$00 \$11,250 \$00 \$133,767 \$6,424 \$3,979 \$1,445 \$151,860 \$377 \$197,401 \$00 \$2259,434 \$68,828 \$191,258 \$0	\$20,318 \$5,666 \$34,580 \$135,205 \$0 \$257,455 \$0 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588 \$0 \$7,653 \$409,926 \$135,511 \$51,396 \$120,362 \$0	\$13,706 \$12,515 \$33,615 \$130,518 \$0 \$257,390 \$3,303 \$2,295 \$0 \$101,643 \$6,760 \$4,469 \$1,445 \$1,445 \$265,196 \$1,442 \$8,232 \$0 \$356,300 \$77,428 \$39,567 \$149,836 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,629 \$14,501 \$34,306 \$131,549 \$0 \$255,307 \$0 \$7,686 \$74,088 \$7,686 \$74,088 \$6,662 \$4,828 \$1,600 \$244,992 \$2,533 \$109,386 \$2 \$109,386 \$2,533 \$109,386 \$2,535 \$109,386 \$2,533 \$109,386 \$2,533 \$109,386 \$2,533 \$109,386 \$2,533 \$109,386 \$2,533 \$109,386 \$2,533 \$109,386 \$2,533 \$109,386 \$2,533 \$109,386 \$2,533 \$109,565 \$2,533 \$109,565 \$2,533 \$109,565 \$2,533 \$109,565 \$2,533 \$109,565 \$2,533 \$109,565 \$2,533 \$109,565 \$2,533 \$109,565 \$2,533 \$109,565 \$2,533 \$109,565 \$2,535 \$2,535 \$2,535 \$2,535 \$2,535 \$2,535 \$2,535 \$2,535 \$2,535 \$2,535 \$2,535 \$2,535 \$2,535 \$2,535 \$2,535 \$2,555 \$2,555 \$2,555 \$2,555 \$2,555 \$2,555 \$2,555 \$2,555 \$2,555 \$2,555 \$2,555 \$2,555 \$2,555 \$2,555 \$2,555 \$2,5555 \$2,555\$\$2,5	\$192,054 \$204,555 \$417,125 \$417,125 \$1,585,627 \$1,585,627 \$1,500 \$2,869,559 \$104,155 \$38,448 \$20,940 \$44,573 \$20,940 \$44,573 \$49,048 \$48,872 \$2,888,381 \$13,369 \$1,008,072 \$25,88,381 \$1,369 \$1,201,107 \$1,126,370 \$1,525,571 \$653,417	\$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$50,000 \$50,000 \$22,000 \$862,072 \$83,000 \$17,500 \$3,417,898 \$19,310 \$1,009,300 \$582,750 \$592,	(\$3,092) (\$23,695) (\$12,161) (\$39,876) <b>\$0</b> (\$143,714) (\$35,845) (\$11,552) (\$1,050) (\$17,499) (\$3,906) (\$35,952) (\$1,372 (\$529,517) (\$5,941) (\$1,228) (\$328,735) (\$80,633) (\$54,378) <b>\$59,1400</b> (\$98,789) <b>\$68,417</b>
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         31 G.O. Bond Principal	\$12,043 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$69,952 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137 \$113,427 \$6,832 \$810 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$113,427 \$113,427 \$6,832 \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,618 \$20,703 \$34,795 \$127,075 \$0 \$241,277 \$37 \$0 \$44,537 \$5,834 \$4,210 \$2,828 \$298,330 \$0 \$31,431 \$216 \$332,842 \$332,842 \$330,006 \$24,953 \$120,828 \$1,198 \$0	\$12,788 \$22,046 \$34,660 \$125,905 \$0 \$85,001 \$612 \$0 \$0 \$0 \$1,854 \$1,854 \$1,854 \$1,854 \$1,854 \$1,854 \$1,854 \$1,854 \$1,854 \$1,854 \$1,854 \$1,854 \$1,854 \$1,854 \$1,854 \$1,854 \$1,854 \$1,855 \$1,854 \$1,855 \$1,255\$\$1,255\$\$1,255\$\$1,255\$\$1,255\$\$1,255\$\$1,255\$\$1,255\$\$1,255\$	\$17,041 \$27,320 \$39,467 \$143,000 \$0 \$240,101 \$36,973 \$0 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374 \$238 \$7,470 \$0 \$334,253 \$334,253 \$33,207 \$45,976 \$134,758 \$10,038 \$0	\$18,101 \$3,650 \$31,145 \$129,559 \$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274 \$550 \$50,910 \$0 \$262,120 \$70,072 \$33,841 \$151,298 \$298,098 \$0	\$14,699 \$16,033 \$36,130 \$135,821 \$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615 \$5,365 \$5,768 \$345,679 \$93,191 \$131,919 \$22,177 \$6,488 \$36,468	\$18,980 \$22,381 \$37,140 \$138,979 \$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$363,964 \$4,212 \$46,341 \$28,392 \$360,672 \$360,672 \$68,147 \$120,729 \$232,648 \$136,601 \$0	\$15,821 \$24,523 \$36,051 \$134,114 \$0 \$2,924 \$4,901 \$50,047 \$6,547 \$3,509 \$1,445 \$262,188 \$1,944 \$418,470 \$1,069 \$352,359 \$170,557 \$79,375 \$31,736 \$10,557	\$17,309 \$24,185 \$33,155 \$130,141 \$0 \$267,905 \$0 \$11,250 \$0 \$113,767 \$6,424 \$3,979 \$1,445 \$151,860 \$377 \$197,401 \$0 \$259,434 \$68,061 \$68,828 \$191,258 \$0 0.00	\$20,318 \$5,666 \$34,580 \$135,205 \$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588 \$0 \$7,653 \$409,926 \$135,511 \$51,396 \$120,362 \$0 0.00	\$13,706 \$12,515 \$33,615 \$130,518 \$0 \$257,390 \$257,390 \$2,295 \$0 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196 \$1,445 \$265,196 \$1,442 \$28,232 \$0 \$355,300 \$77,428 \$39,567 \$149,836 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,629 \$14,501 \$34,306 \$131,549 \$0 \$255,307 \$0 \$7,686 \$7,686 \$7,686 \$7,686 \$6,662 \$4,828 \$1,600 \$244,992 \$2,533 \$109,386 \$0 \$730,913 \$730,913 \$730,913 \$730,913 \$402,029 \$283,544 \$246,737 \$0 \$246,737 \$0 \$3 \$1,605,000	\$192,054 \$204,555 \$417,125 \$1,585,627 \$1,580,559 \$104,155 \$38,448 \$20,940 \$44,573 \$79,094 \$49,048 \$18,872 \$2,888,381 \$13,369 \$1,008,072 \$24,015 \$4,526,097 \$1,201,107 \$1,126,370 \$1,225,71 \$1,61,468	\$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$82,000 \$17,500 \$3,417,898 \$13,310 \$1,009,300 \$582,750 \$4,606,730 \$1,255,485 \$1,034,930 \$1,255,485	(\$3,092) (\$23,695) (\$12,161) (\$39,876) <b>\$0</b> (\$143,714) (\$35,845) (\$1,552) (\$1,060) (\$17,499) (\$3,906) (\$952) <b>\$1,372</b> (\$529,517) (\$5,941) (\$1,228) (\$328,735) (\$80,633) (\$54,378) <b>\$51,400</b> (\$98,789) <b>\$58,417</b> <b>\$36,468</b>
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 Gond Principal         32 G.O. Bond Interest	\$12,043 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$5,639,952 \$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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,618 \$20,703 \$34,795 \$127,075 \$0 \$241,277 \$37 \$0 \$0 \$0 \$44,537 \$5,834 \$4,210 \$2,828 \$298,330 \$31,431 \$216 \$332,842 \$30,006 \$24,953 \$120,828 \$1,198 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$12,788 \$22,046 \$34,660 \$125,905 \$0 \$85,001 \$612 \$0 \$0 \$0 \$1,854 \$5,839 \$4,922 \$2,838 \$169,473 \$0 \$60,987 \$0 \$3226,464 \$35,389 \$132,815 \$117,103 \$2,244 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,854 \$1,955 \$1,854 \$1,944 \$1,264 \$1,2755\$1	\$17,041 \$27,320 \$39,467 \$143,000 \$240,101 \$36,973 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374 \$238 \$7,470 \$0 \$334,253 \$33,207 \$45,976 \$134,758 \$10,038 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,101 \$3,650 \$31,145 \$129,559 \$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730 \$1,1445 \$385,274 \$550 \$50,910 \$0 \$262,120 \$70,072 \$33,841 \$151,298 \$298,098 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14,699 \$16,033 \$36,130 \$135,821 \$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615 \$5,365 \$5,768 \$345,679 \$93,1191 \$131,919 \$22,177 \$6,488 \$36,468 \$1,029,781	\$18,980 \$22,381 \$37,140 \$138,979 \$0 \$273,857 \$20,037 \$1,235 \$7,6195 \$7,467 \$3,266 \$1,445 \$363,964 \$4,212 \$46,341 \$28,392 \$360,672 \$68,147 \$120,729 \$232,648 \$136,601 \$0 \$0 \$0	\$15,821 \$24,523 \$36,051 \$134,114 \$0 \$275,535 \$2,924 \$4,901 \$50,047 \$6,547 \$3,509 \$1,1445 \$262,188 \$1,944 \$418,470 \$1,069 \$352,359 \$170,557 \$79,375 \$31,736 \$19,794 \$0,000 \$0,000	\$17,309 \$24,185 \$33,155 \$130,141 \$00 \$267,905 \$00 \$11,250 \$00 \$11,250 \$00 \$133,767 \$6,424 \$3,979 \$1,445 \$151,860 \$377 \$197,401 \$00 \$259,434 \$68,021 \$68,828 \$191,258 \$00 0.000 0.000	\$20,318 \$5,666 \$34,580 \$135,205 \$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588 \$0 \$0 \$7,653 \$409,926 \$135,511 \$51,396 \$120,362 \$0 0.000 0.00	\$13,706 \$12,515 \$130,518 \$0 \$257,390 \$2,295 \$0 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196 \$1,402 \$58,232 \$0 \$356,300 \$77,428 \$39,567 \$149,836 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,629 \$14,501 \$34,306 \$131,549 \$0 \$255,307 \$0 \$7,686 \$74,088 \$56,662 \$4,828 \$1,600 \$244,992 \$2,533 \$109,386 \$0 \$730,913 \$402,029 \$283,544 \$246,737 \$0 \$1,605,000 \$961,571	\$192,054 \$204,555 \$417,125 \$1,585,627 \$1,500 \$2,869,559 \$104,155 \$38,448 \$20,940 \$844,573 \$79,094 \$49,048 \$18,872 \$2,888,381 \$13,369 \$1,008,072 \$2,828,015 \$4,526,097 \$1,201,107 \$1,225,571 \$63,417 \$1,51,641,468 \$1,991,352	\$195,146 \$228,250 \$429,286 \$1,625,503 \$1,40,000 \$50,000 \$22,000 \$862,072 \$83,000 \$862,072 \$83,000 \$17,500 \$17,500 \$1417,5000\$1417,5000\$1417,5000\$1417,5000\$1417,5000\$1417,5000\$1417,5000\$1417,5000\$1417,5000\$1417,5000\$1400\$1400\$1400\$1400\$1400\$1400\$1400\$	(\$3,092) (\$23,695) (\$12,161) (\$39,876) <b>\$0</b> (\$143,714) (\$35,845) (\$11,552) (\$1,060) (\$57,499) (\$3,906) (\$529,517) (\$5,941) (\$1,228) (\$529,517) (\$5,941) (\$1,228) (\$529,517) (\$5,941) (\$1,228) (\$1,228) (\$
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         31 G.O. Bond Principal         32 G.O. Bond Interest         33 Revenue Bond Principal	\$12,043 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$69,952 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137 \$113,427 \$6,832 \$810 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$113,427 \$113,427 \$6,832 \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,618 \$20,703 \$34,795 \$127,075 \$0 \$241,277 \$37 \$0 \$44,537 \$5,834 \$4,210 \$2,828 \$298,330 \$0 \$31,431 \$216 \$332,842 \$332,842 \$330,006 \$24,953 \$120,828 \$1,198 \$0	\$12,788 \$22,046 \$34,660 \$125,905 \$00 \$85,001 \$612 \$00 \$1,1854 \$5,839 \$4,922 \$2,881 \$160,473 \$00 \$60,987 \$00 \$326,464 \$35,389 \$132,815 \$117,103 \$2,244 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$17,041 \$27,320 \$39,467 \$143,000 \$240,101 \$36,973 \$0 \$0 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374 \$238 \$7,470 \$334,253 \$33,207 \$45,976 \$134,758 \$10,038 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$14,758 \$10,038 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,101 \$3,650 \$31,145 \$129,559 \$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274 \$50 \$50,910 \$50,910 \$50,910 \$50,910 \$262,120 \$70,072 \$33,841 \$151,298 \$298,098 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14,699 \$16,033 \$36,130 \$135,821 \$1,500 \$232,345 \$6,945 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615 \$5,568 \$345,679 \$93,191 \$131,919 \$22,177 \$6,488 \$36,488 \$36,488 \$31,029,781 \$0	\$18,980 \$22,381 \$37,140 \$138,979 \$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$363,964 \$4,212 \$46,34 \$28,342 \$360,672 \$68,147 \$120,729 \$232,648 \$136,601 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,821 \$24,523 \$36,051 \$134,114 \$0 \$275,535 \$2,924 \$4,901 \$50,047 \$6,547 \$3,509 \$1,445 \$262,188 \$1,944 \$418,470 \$1,069 \$352,359 \$170,557 \$79,375 \$31,736 \$197,940 \$0.00 \$0.00	\$17,309 \$24,185 \$33,155 \$130,141 \$00 \$267,905 \$00 \$11,250 \$00 \$133,767 \$6,424 \$3,979 \$1,445 \$151,860 \$377 \$197,401 \$00 \$259,434 \$68,061 \$68,828 \$191,258 \$00 0.000	\$20,318 \$5,666 \$34,580 \$135,205 \$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588 \$0 \$0 \$0 \$0 \$7,653 \$409,926 \$135,511 \$51,396 \$120,362 \$0 0.00 0.00 0.00	\$13,706 \$12,515 \$33,615 \$10,518 \$0 \$257,390 \$2,295 \$0 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196 \$1,445 \$265,196 \$1,402 \$88,232 \$0 \$356,300 \$77,428 \$39,567 \$149,836 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,629 \$14,501 \$34,306 \$131,549 \$0 \$255,307 \$0 \$7,686 \$74,088 \$6,662 \$4,828 \$1,600 \$244,992 \$2,533 \$109,386 \$2,533 \$109,386 \$2,533 \$109,386 \$2,533 \$109,386 \$2,533 \$1,600,002 \$9,51,571 \$920,000	\$192,054 \$204,555 \$417,125 \$417,125 \$1,585,627 \$1,500 \$2,869,559 \$104,155 \$38,448 \$20,940 \$844,573 \$79,094 \$49,048 \$18,872 \$2,888,381 \$13,369 \$1,008,072 \$2,2888,381 \$13,369 \$1,008,072 \$2,525,017 \$4,526,097 \$1,2126,370 \$1,126,370 \$1,126,370 \$1,126,370 \$1,525,571 \$653,417 \$1,641,468 \$1,991,352 \$920,000	\$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$562,072 \$83,000 \$17,500 \$17,500 \$17,500 \$17,500 \$17,500 \$1,7500 \$1,417,898 \$19,310 \$19,310 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,655,000 \$1,605,000 \$1,931,391 \$920,000	(\$3,092) (\$23,695) (\$12,161) (\$39,876) \$0 (\$143,714) (\$35,845) (\$11,552) (\$1,050) (\$3,906) (\$3,906) (\$37,06) (\$57,06) (\$52,07) (\$5,941) (\$1,228) (\$32,633) (\$54,378) \$91,440 (\$98,789) \$68,417 \$36,468 \$59,961 \$50
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 G.O. Bond Principal         32 G.O. Bond Interest         33 Revenue Bond Principal         34 Revenue Bond / Other Interest Paid	\$12,043 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$69,952 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137 \$17,509 \$113,427 \$17,509 \$113,427 \$6,832 \$810 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,618 \$20,703 \$34,795 \$127,075 \$0 \$241,277 \$37 \$0 \$44,537 \$5,834 \$4,210 \$2,828 \$298,330 \$0 \$31,431 \$216 \$332,842 \$30,006 \$24,953 \$120,828 \$1,198 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$12,788 \$22,046 \$34,660 \$125,905 \$0 \$85,001 \$612 \$0 \$1,854 \$1,854 \$1,854 \$1,854 \$1,854 \$1,854 \$1,854 \$1,9,473 \$0 \$560,987 \$0 \$3226,464 \$35,389 \$1,32,815 \$117,103 \$5,224 \$132,815 \$117,103 \$5,224 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,255\$\$1,255\$\$1,	\$17,041 \$27,320 \$39,467 \$143,000 \$240,101 \$36,973 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374 \$238 \$7,470 \$0 \$334,253 \$33,207 \$45,976 \$134,758 \$134,758 \$10,038 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,101 \$3,650 \$31,145 \$129,559 \$0 \$243,970 \$11,184 \$15,130 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274 \$50 \$50,910 \$0 \$262,120 \$70,072 \$33,841 \$151,298 \$298,098 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14,699 \$16,033 \$36,130 \$135,821 \$1,500 \$232,345 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615 \$5,365 \$5,768 \$345,679 \$93,191 \$131,919 \$22,177 \$6,488 \$36,468 \$1,029,781 \$0 \$0 \$226,802	\$18,980 \$22,381 \$37,140 \$138,979 \$0 \$273,857 \$20,037 \$1,235 \$0 \$7,6195 \$7,467 \$3,266 \$1,445 \$363,964 \$4,212 \$46,341 \$28,392 \$360,672 \$68,147 \$120,729 \$232,648 \$136,601 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,821 \$24,523 \$36,051 \$134,114 \$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$5,547 \$5,547 \$5,547 \$3,509 \$1,445 \$262,188 \$1,944 \$418,470 \$1,069 \$352,359 \$170,557 \$79,375 \$31,736 \$170,557 \$31,736 \$197,940 \$0.00 \$0.00	\$17,309 \$24,185 \$33,155 \$130,141 \$00 \$267,905 \$11,250 \$00 \$11,250 \$00 \$133,767 \$6,424 \$3,979 \$1,445 \$151,860 \$377 \$197,401 \$00 \$259,434 \$68,061 \$68,828 \$191,258 \$0 0.000 0.000 0.000	\$20,318 \$5,666 \$34,580 \$135,205 \$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588 \$0 \$7,653 \$409,926 \$135,511 \$51,396 \$120,362 \$0 0.00 0.00 0.00	\$13,706 \$12,515 \$33,615 \$130,518 \$0 \$257,390 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196 \$2,4469 \$1,445 \$265,196 \$2,4469 \$1,442 \$265,196 \$2,4469 \$1,442 \$265,196 \$2,4469 \$1,442 \$2,4469 \$1,442 \$2,4469 \$1,442 \$2,4469 \$1,442 \$2,4469 \$1,442 \$2,4469 \$1,442 \$2,4469 \$1,442 \$2,4469 \$1,442 \$2,519 \$2,519 \$2,219	\$17,629 \$14,501 \$34,306 \$131,549 \$0 \$255,307 \$0 \$7,686 \$74,088 \$7,686 \$74,088 \$6,662 \$4,828 \$1,600 \$244,992 \$2,533 \$109,386 \$20,533 \$109,386 \$20,533 \$109,386 \$20,533 \$109,386 \$20,533 \$109,386 \$20,533 \$100,500 \$246,737 \$0 \$1,605,000 \$31,605,000 \$333,996	\$192,054 \$204,555 \$417,125 \$417,125 \$1,585,627 \$1,500 \$2,869,559 \$104,155 \$38,448 \$20,940 \$44,573 \$20,940 \$44,573 \$4,9048 \$48,872 \$2,888,381 \$13,369 \$1,008,072 \$2,2888,381 \$13,369 \$1,008,072 \$2,588,381 \$1,201,107 \$1,126,370 \$1,525,571 \$653,417 \$1,641,468 \$1,991,352 \$2920,000 \$560,797	\$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$50,000 \$50,000 \$22,000 \$862,072 \$83,000 \$17,500 \$3,417,898 \$19,310 \$1,009,300 \$582,750 \$582,750 \$582,750 \$582,750 \$1,225,485 \$1,034,930 \$1,624,360 \$585,000 \$1,624,360 \$585,000 \$1,605,000 \$1,605,000 \$1,931,391 \$20,000 \$613,526	(\$3,092) (\$23,695) (\$12,161) (\$39,876) <b>\$0</b> (\$143,714) (\$35,845) (\$11,552) (\$1,050) (\$17,499) (\$3,906) (\$352,306) (\$552,1372 (\$52,9517) (\$5,941) (\$1,228) (\$328,735) (\$50,633) (\$54,378) (\$91,400 (\$98,789) \$68,417 \$36,468 \$59,961 \$00 (\$52,729)
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         31       G.O. Bond Principal         32       G.O. Bond Principal         33       Revenue Bond/ Other Interest Paid         34       Revenue Bond/ Other Interest Paid         35       Capital Lease - Energy Mgmnt Project <th>\$12,043 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$69,952 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137 \$113,427 \$6,832 \$113,427 \$6,832 \$113,427 \$6,832 \$113,427 \$6,832 \$113,427 \$113,42</th> <th>\$13,618 \$20,703 \$34,795 \$127,075 \$0 \$241,277 \$37 \$0 \$44,537 \$5,834 \$4,210 \$2,828 \$298,330 \$0 \$31,431 \$216 \$332,842 \$332,842 \$330,006 \$234,953 \$120,828 \$1,198 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</th> <th>\$12,788 \$22,046 \$34,660 \$125,905 \$0 \$85,001 \$5,839 \$4,922 \$2,881 \$169,473 \$0 \$326,464 \$35,589 \$132,815 \$117,103 \$2,244 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</th> <th>\$17,041 \$27,320 \$39,467 \$143,000 \$0 \$240,101 \$36,973 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374 \$238 \$7,470 \$0 \$334,253 \$334,253 \$33,207 \$45,976 \$134,758 \$1134,758 \$10,038 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</th> <th>\$18,101 \$3,650 \$31,145 \$129,559 \$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274 \$550 \$50,910 \$0 \$262,120 \$70,072 \$33,841 \$151,298 \$298,098 \$298,098 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</th> <th>\$14,699 \$16,033 \$36,130 \$135,821 \$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615 \$5,365 \$5,768 \$345,679 \$93,191 \$131,919 \$22,177 \$6,488 \$36,468 \$1,029,781 \$0 \$226,802 \$644</th> <th>\$18,980 \$22,381 \$37,140 \$138,979 \$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$363,964 \$4,212 \$46,341 \$28,392 \$360,672 \$68,147 \$120,729 \$232,648 \$136,601 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</th> <th>\$15,821 \$24,523 \$36,051 \$134,114 \$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$6,547 \$3,509 \$1,445 \$262,188 \$1,944 \$418,470 \$1,069 \$352,359 \$170,557 \$79,375 \$31,736 \$17,940 \$0.00 \$0.00 \$0.00 \$0.00</th> <th>\$17,309 \$24,185 \$33,155 \$130,141 \$0 \$267,905 \$0 \$11,250 \$0 \$113,767 \$6,424 \$3,979 \$1,445 \$151,860 \$377 \$197,401 \$0 \$259,434 \$68,061 \$68,828 \$191,258 \$191,258 \$0 0.00 0.00 0.000 0.000 0.000</th> <th>\$20,318 \$5,666 \$34,580 \$135,205 \$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588 \$0 \$7,653 \$409,926 \$135,511 \$51,396 \$120,362 \$0 0.00 0.00 0.00 0.00 0.00 0.00</th> <th>\$13,706 \$12,515 \$33,615 \$130,518 \$0 \$257,390 \$257,390 \$0 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196 \$1,445 \$265,196 \$1,442 \$28,232 \$0 \$355,300 \$77,428 \$39,567 \$149,836 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</th> <th>\$17,629 \$14,501 \$34,306 \$131,549 \$0 \$255,307 \$0 \$7,686 \$74,088 \$56,662 \$4,828 \$1,600 \$244,992 \$2,533 \$109,386 \$0 \$730,913 \$402,029 \$283,544 \$246,737 \$0 \$1,605,000 \$961,571 \$920,000 \$333,996 \$644</th> <th>\$192,054 \$204,555 \$417,125 \$1,585,627 \$1,580,547 \$1,580,547 \$104,155 \$38,448 \$20,940 \$44,573 \$79,094 \$49,048 \$18,872 \$2,888,381 \$13,369 \$1,008,072 \$24,015 \$4,526,097 \$1,201,107 \$1,126,370 \$1,525,571 \$1,641,468 \$1,991,352 \$920,000 \$560,797 \$1,020,910</th> <th>\$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$50,000 \$22,000 \$82,000 \$50,000 \$17,500 \$3,417,898 \$19,310 \$1,009,300 \$582,750 \$4,606,730 \$4,606,730 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485</th> <th>(\$3,092) (\$23,695) (\$12,161) (\$39,876) \$0 (\$143,714) (\$35,845) (\$1,552) (\$1,060) (\$17,499) (\$3,906) (\$952) \$1,372 (\$529,517) (\$5,941) (\$1,228) (\$328,735) (\$80,633) (\$54,378) \$91,440 (\$98,789) \$68,417 \$36,468 \$59,961 \$0 (\$52,729) \$163,183</th>	\$12,043 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$69,952 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137 \$113,427 \$6,832 \$113,427 \$6,832 \$113,427 \$6,832 \$113,427 \$6,832 \$113,427 \$113,42	\$13,618 \$20,703 \$34,795 \$127,075 \$0 \$241,277 \$37 \$0 \$44,537 \$5,834 \$4,210 \$2,828 \$298,330 \$0 \$31,431 \$216 \$332,842 \$332,842 \$330,006 \$234,953 \$120,828 \$1,198 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$12,788 \$22,046 \$34,660 \$125,905 \$0 \$85,001 \$5,839 \$4,922 \$2,881 \$169,473 \$0 \$326,464 \$35,589 \$132,815 \$117,103 \$2,244 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,041 \$27,320 \$39,467 \$143,000 \$0 \$240,101 \$36,973 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374 \$238 \$7,470 \$0 \$334,253 \$334,253 \$33,207 \$45,976 \$134,758 \$1134,758 \$10,038 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,101 \$3,650 \$31,145 \$129,559 \$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274 \$550 \$50,910 \$0 \$262,120 \$70,072 \$33,841 \$151,298 \$298,098 \$298,098 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14,699 \$16,033 \$36,130 \$135,821 \$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615 \$5,365 \$5,768 \$345,679 \$93,191 \$131,919 \$22,177 \$6,488 \$36,468 \$1,029,781 \$0 \$226,802 \$644	\$18,980 \$22,381 \$37,140 \$138,979 \$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$363,964 \$4,212 \$46,341 \$28,392 \$360,672 \$68,147 \$120,729 \$232,648 \$136,601 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,821 \$24,523 \$36,051 \$134,114 \$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$6,547 \$3,509 \$1,445 \$262,188 \$1,944 \$418,470 \$1,069 \$352,359 \$170,557 \$79,375 \$31,736 \$17,940 \$0.00 \$0.00 \$0.00 \$0.00	\$17,309 \$24,185 \$33,155 \$130,141 \$0 \$267,905 \$0 \$11,250 \$0 \$113,767 \$6,424 \$3,979 \$1,445 \$151,860 \$377 \$197,401 \$0 \$259,434 \$68,061 \$68,828 \$191,258 \$191,258 \$0 0.00 0.00 0.000 0.000 0.000	\$20,318 \$5,666 \$34,580 \$135,205 \$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588 \$0 \$7,653 \$409,926 \$135,511 \$51,396 \$120,362 \$0 0.00 0.00 0.00 0.00 0.00 0.00	\$13,706 \$12,515 \$33,615 \$130,518 \$0 \$257,390 \$257,390 \$0 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196 \$1,445 \$265,196 \$1,442 \$28,232 \$0 \$355,300 \$77,428 \$39,567 \$149,836 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,629 \$14,501 \$34,306 \$131,549 \$0 \$255,307 \$0 \$7,686 \$74,088 \$56,662 \$4,828 \$1,600 \$244,992 \$2,533 \$109,386 \$0 \$730,913 \$402,029 \$283,544 \$246,737 \$0 \$1,605,000 \$961,571 \$920,000 \$333,996 \$644	\$192,054 \$204,555 \$417,125 \$1,585,627 \$1,580,547 \$1,580,547 \$104,155 \$38,448 \$20,940 \$44,573 \$79,094 \$49,048 \$18,872 \$2,888,381 \$13,369 \$1,008,072 \$24,015 \$4,526,097 \$1,201,107 \$1,126,370 \$1,525,571 \$1,641,468 \$1,991,352 \$920,000 \$560,797 \$1,020,910	\$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$50,000 \$22,000 \$82,000 \$50,000 \$17,500 \$3,417,898 \$19,310 \$1,009,300 \$582,750 \$4,606,730 \$4,606,730 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485	(\$3,092) (\$23,695) (\$12,161) (\$39,876) \$0 (\$143,714) (\$35,845) (\$1,552) (\$1,060) (\$17,499) (\$3,906) (\$952) \$1,372 (\$529,517) (\$5,941) (\$1,228) (\$328,735) (\$80,633) (\$54,378) \$91,440 (\$98,789) \$68,417 \$36,468 \$59,961 \$0 (\$52,729) \$163,183
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 G.O. Bond Principal         32 G.O. Bond Interest         33 Revenue Bond Principal         34 Revenue Bond / Other Interest Paid	\$12,043 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$69,952 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137 \$17,509 \$113,427 \$17,509 \$113,427 \$6,832 \$810 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,618 \$20,703 \$34,795 \$127,075 \$0 \$241,277 \$37 \$0 \$44,537 \$5,834 \$4,210 \$2,828 \$298,330 \$0 \$31,431 \$216 \$332,842 \$30,006 \$24,953 \$120,828 \$1,198 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$12,788 \$22,046 \$34,660 \$125,905 \$0 \$85,001 \$612 \$0 \$1,854 \$1,854 \$1,854 \$1,854 \$1,854 \$1,854 \$1,854 \$1,9,473 \$0 \$560,987 \$0 \$3226,464 \$35,389 \$1,32,815 \$117,103 \$5,224 \$132,815 \$117,103 \$5,224 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,255\$\$1,255\$\$1,	\$17,041 \$27,320 \$39,467 \$143,000 \$240,101 \$36,973 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374 \$238 \$7,470 \$0 \$334,253 \$33,207 \$45,976 \$134,758 \$134,758 \$10,038 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,101 \$3,650 \$31,145 \$129,559 \$0 \$243,970 \$11,184 \$15,130 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274 \$50 \$50,910 \$0 \$262,120 \$70,072 \$33,841 \$151,298 \$298,098 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14,699 \$16,033 \$36,130 \$135,821 \$1,500 \$232,345 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615 \$5,365 \$5,768 \$345,679 \$93,191 \$131,919 \$22,177 \$6,488 \$36,468 \$1,029,781 \$0 \$0 \$226,802	\$18,980 \$22,381 \$37,140 \$138,979 \$0 \$273,857 \$20,037 \$1,235 \$0 \$7,6195 \$7,467 \$3,266 \$1,445 \$363,964 \$4,212 \$46,341 \$28,392 \$360,672 \$68,147 \$120,729 \$232,648 \$136,601 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,821 \$24,523 \$36,051 \$134,114 \$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$5,547 \$5,547 \$5,547 \$3,509 \$1,445 \$262,188 \$1,944 \$418,470 \$1,069 \$352,359 \$170,557 \$79,375 \$31,736 \$170,557 \$31,736 \$197,940 \$0.00 \$0.00	\$17,309 \$24,185 \$33,155 \$130,141 \$00 \$267,905 \$11,250 \$00 \$11,250 \$00 \$133,767 \$6,424 \$3,979 \$1,445 \$151,860 \$377 \$197,401 \$00 \$259,434 \$68,061 \$68,828 \$191,258 \$0 0.000 0.000 0.000	\$20,318 \$5,666 \$34,580 \$135,205 \$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588 \$0 \$7,653 \$409,926 \$135,511 \$51,396 \$120,362 \$0 0.00 0.00 0.00	\$13,706 \$12,515 \$33,615 \$130,518 \$0 \$257,390 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196 \$2,4469 \$1,445 \$265,196 \$2,4469 \$1,442 \$265,196 \$2,4469 \$1,442 \$265,196 \$2,4469 \$1,442 \$2,4469 \$1,442 \$2,4469 \$1,442 \$2,4469 \$1,442 \$2,4469 \$1,442 \$2,4469 \$1,442 \$2,4469 \$1,442 \$2,4469 \$1,442 \$2,519 \$2,519 \$2,219	\$17,629 \$14,501 \$34,306 \$131,549 \$0 \$255,307 \$0 \$7,686 \$74,088 \$7,686 \$74,088 \$6,662 \$4,828 \$1,600 \$244,992 \$2,533 \$109,386 \$20,533 \$109,386 \$20,533 \$109,386 \$20,533 \$109,386 \$20,533 \$109,386 \$20,533 \$100,500 \$246,737 \$0 \$1,605,000 \$31,605,000 \$333,996	\$192,054 \$204,555 \$417,125 \$417,125 \$1,585,627 \$1,500 \$2,869,559 \$104,155 \$38,448 \$20,940 \$44,573 \$20,940 \$44,573 \$4,9048 \$48,872 \$2,888,381 \$13,369 \$1,008,072 \$2,2888,381 \$13,369 \$1,008,072 \$2,588,381 \$1,201,107 \$1,126,370 \$1,525,571 \$653,417 \$1,641,468 \$1,991,352 \$2920,000 \$560,797	\$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$50,000 \$50,000 \$22,000 \$862,072 \$83,000 \$17,500 \$3,417,898 \$19,310 \$1,009,300 \$582,750 \$582,750 \$582,750 \$582,750 \$1,225,485 \$1,034,930 \$1,624,360 \$585,000 \$1,624,360 \$585,000 \$1,605,000 \$1,605,000 \$1,931,391 \$20,000 \$613,526	(\$3,092) (\$23,695) (\$12,161) (\$39,876) <b>\$0</b> (\$143,714) (\$35,845) (\$11,552) (\$1,050) (\$17,499) (\$3,906) (\$352,306) (\$552,1372 (\$52,9517) (\$5,941) (\$1,228) (\$328,735) (\$50,633) (\$54,378) (\$91,400 (\$98,789) \$68,417 \$36,468 \$59,961 \$00 (\$52,729)
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 Gontingency 31 G.O. Bond Interest 33 Revenue Bond / Interest Paid 35 Capital Lease - Energy Mgmnt Project Total Expenses:	\$12,043 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$69,952 \$5,629 \$3,238 \$0 \$138,011 \$0 \$220,079 \$210,917 \$455,137 \$113,427 \$6,832 \$810 \$0 \$0 \$0 \$0 \$0 \$0 \$20,017 \$247,483 \$4,001,992	\$13,618 \$20,703 \$34,795 \$127,075 \$0 \$241,277 \$37 \$0 \$44,537 \$5,834 \$44,537 \$5,834 \$44,537 \$5,834 \$44,537 \$2,828 \$298,330 \$31,431 \$216 \$332,842 \$330,006 \$24,953 \$120,828 \$1,198 \$120,828 \$1,198 \$2,859 \$3,807,302	\$12,788 \$22,046 \$34,660 \$125,905 \$0 \$85,001 \$612 \$0 \$1,854 \$1,854 \$1,854 \$1,854 \$1,854 \$1,854 \$1,854 \$1,854 \$1,854 \$1,854 \$1,854 \$1,0473 \$0 \$326,464 \$35,839 \$112,815 \$117,103 \$2,244 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$12,854 \$12,815 \$10 \$12,815 \$10 \$12,815 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	\$17,041 \$27,320 \$39,467 \$143,000 \$240,101 \$36,973 \$0 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374 \$238 \$7,470 \$0 \$334,253 \$33,207 \$45,976 \$134,758 \$10,038 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,101 \$3,650 \$31,145 \$129,559 \$0 \$243,970 \$11,184 \$15,130 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274 \$50 \$50,910 \$0 \$262,120 \$70,072 \$33,841 \$151,298 \$298,098 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,288 \$4,170,604	\$14,699 \$16,033 \$36,130 \$135,821 \$1,500 \$232,345 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615 \$5,365 \$345,679 \$93,191 \$131,919 \$22,177 \$6,488 \$36,468 \$130,29,781 \$0 \$226,802 \$6,44 \$5,323,802	\$18,980 \$22,381 \$37,140 \$138,979 \$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$363,964 \$4,212 \$46,341 \$28,392 \$360,672 \$68,147 \$120,729 \$232,648 \$136,601 \$0 \$0 \$0 \$0 \$0 \$0 \$255,139	\$15,821 \$24,523 \$36,051 \$134,114 \$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$6,547 \$5,547 \$5,547 \$3,509 \$1,445 \$1,244 \$418,470 \$1,069 \$1,245 \$1,944 \$418,470 \$1,069 \$1,069 \$1,0557 \$1,79,375 \$177,940 \$0,0000\$000\$	\$17,309 \$24,185 \$33,155 \$130,141 \$00 \$267,905 \$11,250 \$0 \$11,250 \$0 \$133,767 \$6,424 \$3,979 \$1,445 \$151,860 \$377 \$197,401 \$0 \$259,434 \$68,061 \$68,828 \$191,258 \$0 0.00 0.000 0.000 643.89 <b>\$4,133,827</b>	\$20,318 \$5,666 \$34,580 \$135,205 \$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588 \$0 \$7,653 \$409,926 \$135,511 \$51,396 \$120,362 \$0 0.00 0.00 0.00 255,783,00 \$4,469,676	\$13,706 \$12,515 \$33,615 \$130,518 \$0 \$257,390 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196 \$1,445 \$265,196 \$1,442 \$88,232 \$0 \$356,300 \$77,428 \$39,567 \$149,836 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$101,643 \$2,295 \$1,445 \$265,196 \$1,402 \$88,232 \$0 \$356,300 \$77,428 \$39,567 \$149,836 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,629 \$14,501 \$34,306 \$131,549 \$0 \$255,307 \$0 \$7,686 \$74,088 \$7,686 \$74,088 \$5,662 \$4,828 \$1,600 \$244,992 \$2,533 \$10,9386 \$0 \$730,913 \$402,029 \$283,544 \$246,737 \$0 \$1,605,000 \$961,571 \$920,000 \$333,996 \$644 \$8,986,303	\$192,054 \$204,555 \$417,125 \$417,125 \$1,585,627 \$1,585,627 \$1,500 \$2,869,559 \$104,155 \$38,448 \$20,940 \$44,573 \$79,094 \$49,048 \$18,872 \$2,888,381 \$13,369 \$1,008,072 \$2,2888,381 \$13,369 \$1,008,072 \$2,54,015 \$4,526,097 \$1,201,107 \$1,126,370 \$1,525,571 \$653,417 \$1,641,468 \$1,991,352 \$292,0000 \$560,797 \$1,020,910 \$56,867,332	\$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$17,500 \$1,7500 \$3,417,898 \$19,310 \$1,003,300 \$582,750 \$4,606,730 \$1,255,485 \$1,034,930 \$1,255,485 \$1,605,000 \$1,255,485 \$1,605,000 \$1,605,000 \$1,526 \$857,727 \$58,988,680	(\$3,092) (\$23,695) (\$12,161) (\$39,876) \$0 (\$143,714) (\$35,845) (\$11,552) (\$1,060) (\$17,499) (\$3,006) (\$952) \$1,372 (\$5,941) (\$1,228) (\$328,735) (\$80,633) (\$54,378) \$91,440 (\$98,789) \$68,417 \$36,468 \$59,961 \$0 (\$52,729) \$163,183 (\$2,121,348)
<ul> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Contract Service</li> <li>24 Instruction Contract Service</li> <li>25 Equipment</li> <li>26 Insurance</li> <li>27 Other Operating Expense</li> <li>28 Repairs/Maintenance</li> <li>29 Travel/Professional Development</li> <li>30 Utilities</li> <li>31 Go.D. Bond Principal</li> <li>32 Go.D sond Principal</li> <li>34 Revenue Bond Principal</li> <li>34 Revenue Bond Principal</li> <li>35 Capital Lease - Energy Mgmnt Project Total Expenses:</li> </ul>	\$12,043 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$69,952 \$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 \$0 \$10 \$11,427 \$6,832 \$11,427 \$6,832 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	\$13,618 \$20,703 \$34,795 \$127,075 \$0 \$241,277 \$37 \$0 \$44,537 \$5,834 \$4,210 \$2,828 \$298,330 \$0 \$31,431 \$216 \$332,842 \$30,006 \$234,953 \$120,828 \$1,198 \$0 \$0 \$0 \$0 \$0 \$0 \$1,198	\$12,788 \$22,046 \$34,660 \$125,905 \$0 \$85,001 \$612 \$0 \$1,854 \$5,839 \$4,922 \$2,881 \$169,473 \$0 \$60,987 \$0 \$226,464 \$35,389 \$132,815 \$117,103 \$2,244 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,041 \$27,320 \$39,467 \$143,000 \$0 \$240,101 \$36,973 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374 \$238 \$7,470 \$0 \$334,253 \$334,253 \$33,207 \$45,976 \$134,758 \$1134,758 \$10,038 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,101 \$3,650 \$31,145 \$129,559 \$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274 \$550 \$50,910 \$0 \$262,120 \$70,072 \$33,841 \$151,298 \$298,098 \$298,098 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14,699 \$16,033 \$36,130 \$135,821 \$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615 \$5,365 \$5,768 \$345,679 \$93,191 \$131,919 \$22,177 \$6,488 \$36,468 \$1,029,781 \$0 \$226,802 \$644	\$18,980 \$22,381 \$37,140 \$138,979 \$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$363,964 \$4,212 \$46,341 \$28,392 \$360,672 \$68,147 \$120,729 \$232,648 \$136,601 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,821 \$24,523 \$36,051 \$134,114 \$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$6,547 \$3,509 \$1,445 \$262,188 \$1,944 \$418,470 \$1,069 \$352,359 \$170,557 \$79,375 \$31,736 \$17,940 \$0.00 \$0.00 \$0.00 \$0.00	\$17,309 \$24,185 \$33,155 \$130,141 \$00 \$267,905 \$11,250 \$0 \$11,250 \$0 \$133,767 \$6,424 \$3,979 \$1,445 \$151,860 \$377 \$197,401 \$0 \$259,434 \$68,061 \$68,828 \$191,258 \$0 0.00 0.000 0.000 643.89 <b>\$4,133,827</b>	\$20,318 \$5,666 \$34,580 \$135,205 \$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588 \$0 \$7,653 \$409,926 \$135,511 \$51,396 \$120,362 \$0 0.00 0.00 0.00 0.00 0.00 0.00	\$13,706 \$12,515 \$33,615 \$130,518 \$0 \$257,390 \$257,390 \$0 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196 \$1,445 \$265,196 \$1,442 \$28,232 \$0 \$355,300 \$77,428 \$39,567 \$149,836 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,629 \$14,501 \$34,306 \$131,549 \$0 \$255,307 \$0 \$7,686 \$74,088 \$56,662 \$4,828 \$1,600 \$244,992 \$2,533 \$109,386 \$0 \$730,913 \$402,029 \$283,544 \$246,737 \$0 \$1,605,000 \$961,571 \$920,000 \$333,996 \$644	\$192,054 \$204,555 \$417,125 \$1,585,627 \$1,580,547 \$1,580,547 \$104,155 \$38,448 \$20,940 \$44,573 \$79,094 \$49,048 \$18,872 \$2,888,381 \$13,369 \$1,008,072 \$24,015 \$4,526,097 \$1,201,107 \$1,126,370 \$1,525,571 \$1,641,468 \$1,991,352 \$920,000 \$560,797 \$1,020,910	\$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$50,000 \$22,000 \$82,000 \$50,000 \$17,500 \$3,417,898 \$19,310 \$1,009,300 \$582,750 \$4,606,730 \$4,606,730 \$1,255,485 \$1,034,930 \$1,255,485 \$1,034,930 \$1,255,485	(\$3,092) (\$23,695) (\$12,161) (\$39,876) \$0 (\$143,714) (\$35,845) (\$1,552) (\$1,060) (\$17,499) (\$3,906) (\$952) \$1,372 (\$529,517) (\$5,941) (\$1,228) (\$328,735) (\$80,633) (\$54,378) \$91,440 (\$98,789) \$68,417 \$36,468 \$59,961 \$0 (\$52,729) \$163,183
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 31 G.O. Bond Principal 32 G.O. Bond Interest 33 Revenue Bond Principal 34 Revenue Bond Principal 34 Revenue Bond Principal 35 Capital Lease - Energy Mgmnt Project Total Expenses: Net Revenues/(Expenses): Cash on Hand - All Accounts:	\$12,043 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$69,952 \$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 \$20 \$10,917 \$455,137 \$17,509 \$113,427 \$6,832 \$810 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,917 \$13,427 \$6,917,927 \$6,917,909	\$13,618 \$20,703 \$34,795 \$127,075 \$0 \$241,277 \$37 \$0 \$44,537 \$5,834 \$4,210 \$2,828 \$298,330 \$0 \$31,431 \$216 \$332,842 \$30,006 \$234,953 \$120,828 \$1,198 \$1,198 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,198 \$1,20,828 \$1,198 \$1,20,828 \$1,198 \$1,20,828 \$1,198 \$1,20,828 \$1,198 \$1,20,828 \$1,198 \$1,20,828 \$1,198 \$1,20,828 \$1,198 \$1,20,828 \$1,198 \$1,198 \$1,198 \$1,20,828 \$1,198 \$1,198 \$1,20,828 \$1,198 \$1,198 \$1,198 \$1,20,828 \$1,198 \$1,20,828 \$1,198 \$1,20,828 \$1,198 \$1,20,828 \$1,198 \$1,20,828 \$1,198 \$1,20,828 \$1,198 \$1,20,828 \$1,198 \$1,20,828 \$1,198 \$1,198 \$1,20,828 \$1,198 \$1,20,828 \$1,198 \$2,828 \$1,198 \$1,20,828 \$1,198 \$1,20,828 \$1,198 \$2,828 \$1,20,828 \$1,198 \$2,828 \$1,20,828 \$1,198 \$2,828 \$2,859 \$3,807,302	\$12,788 \$22,046 \$34,660 \$125,905 \$0 \$50 \$512 \$0 \$1,854 \$1,854 \$1,854 \$1,854 \$1,854 \$1,854 \$1,854 \$1,9,473 \$0 \$50,9473 \$0 \$22,244 \$35,389 \$1,32,815 \$117,103 \$2,2,244 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,2,2,44 \$3,5,89 \$1,2,2,44 \$3,5,89 \$1,2,2,44 \$3,5,2,44 \$3,5,2,44 \$3,5,2,44 \$3,5,00 \$0 \$0 \$0 \$1,2,2,44 \$3,5,00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$17,041 \$27,320 \$39,467 \$143,000 \$240,101 \$36,973 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374 \$238 \$7,470 \$0 \$334,253 \$33,207 \$45,976 \$134,758 \$10,038 \$0 \$0 \$0 \$0 \$0 \$2554,495 \$4,526,241	\$18,101 \$3,650 \$31,145 \$129,559 \$0 \$243,970 \$11,184 \$15,130 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274 \$50 \$50,910 \$50,910 \$0 \$262,120 \$70,072 \$33,841 \$151,298 \$298,098 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14,699 \$16,033 \$36,130 \$135,821 \$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615 \$5,365 \$5,768 \$345,679 \$93,191 \$131,919 \$22,177 \$6,488 \$36,468 \$1,029,718 \$36,468 \$1,029,718 \$0 \$226,802 \$644 \$5,323,802	\$18,980 \$22,381 \$37,140 \$138,979 \$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$363,964 \$4,212 \$46,341 \$28,392 \$360,672 \$68,147 \$120,729 \$232,648 \$136,601 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,821 \$24,523 \$36,051 \$134,114 \$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$6,547 \$5,5647 \$5,5647 \$3,509 \$1,445 \$262,188 \$1,944 \$418,470 \$1,069 \$352,359 \$170,557 \$79,375 \$31,736 \$197,940 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$643,89 <b>\$4,770,937</b>	\$17,309 \$24,185 \$33,155 \$130,141 \$0 \$267,905 \$0 \$11,250 \$0 \$133,767 \$6,424 \$3,979 \$1,445 \$151,860 \$377 \$197,401 \$0 \$259,434 \$68,061 \$68,828 \$191,258 \$0 0.00 0.00 0.00 0.00 643.89 <b>\$4,133,827</b> (2,227,569.76)	\$20,318 \$5,666 \$34,580 \$135,205 \$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588 \$0 \$7,653 \$409,926 \$135,511 \$51,396 \$120,362 \$0 0.00 0.00 0.00 0.00 255,783.00 \$4,469,676 (2,853,423.33)	\$13,706 \$12,515 \$33,615 \$130,518 \$0 \$257,390 \$3,303 \$2,295 \$0 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196 \$1,445 \$265,196 \$1,402 \$58,232 \$0 \$37,428 \$39,567 \$149,836 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,629 \$14,501 \$34,306 \$131,549 \$0 \$255,307 \$0 \$7,686 \$7,686 \$7,686 \$7,686 \$7,686 \$7,686 \$6,662 \$4,828 \$1,600 \$244,992 \$2,533 \$109,386 \$20,229 \$24,992 \$228,544 \$24,929 \$228,544 \$24,929 \$228,544 \$246,737 \$0 \$1,605,000 \$933,996 \$544 \$8,986,303	\$192,054 \$204,555 \$417,125 \$417,125 \$1,585,627 \$1,500 \$2,869,559 \$104,155 \$38,448 \$20,940 \$44,573 \$20,940 \$44,573 \$4,9048 \$48,872 \$2,888,381 \$13,369 \$1,008,072 \$25,803 \$1,201,107 \$1,125,370 \$1,202,107 \$1,225,571 \$1,641,468 \$1,991,352 \$220,000 \$560,797 \$1,020,910 \$56,07312 \$5,408,134	\$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$17,500 \$3,417,898 \$19,310 \$1,009,300 \$3,417,898 \$19,310 \$1,009,300 \$1,255,485 \$1,034,930 \$1,624,360 \$588,000 \$1,624,360 \$588,000 \$1,635,000 \$1,635,000 \$1,635,000 \$1,635,000 \$1,635,000 \$1,635,000 \$1,635,000 \$1,635,000 \$1,525,485 \$58,988,680 \$2,211,320	(\$3,092) (\$23,695) (\$12,161) (\$39,876) \$0 (\$143,714) (\$35,845) (\$11,552) (\$1,060) (\$17,499) (\$3,906) (\$952) \$1,372 (\$529,517) (\$5,941) (\$1,228) (\$1,228,735) (\$52,9517) (\$5,941) (\$1,228,735) (\$50,633) (\$54,378) \$58,417 \$36,468 \$59,961 \$0 (\$52,729) \$163,183 (\$2,121,348) \$3,196,816
<ul> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Contract Service</li> <li>24 Instruction Contract Service</li> <li>25 Equipment</li> <li>26 Insurance</li> <li>27 Other Operating Expense</li> <li>28 Repairs/Maintenance</li> <li>29 Travel/Professional Development</li> <li>30 Utilities</li> <li>31 Go.D. Bond Principal</li> <li>32 Go.D sond Principal</li> <li>34 Revenue Bond Principal</li> <li>35 Revenue Bond Principal</li> <li>36 Revenue Bond Principal</li> <li>37 Revenue Bond Principal</li> <li>38 Revenue Bond Principal</li> <li>39 Revenue Bond Principal</li> <li>30 Revenue Bond Principal</li> <li>31 Englise</li> <li>31 Contal Lease - Energy Mgmnt Project Total Expenses:</li> </ul>	\$12,043 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$69,952 \$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 \$0 \$10 \$11,427 \$6,832 \$11,427 \$6,832 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	\$13,618 \$20,703 \$34,795 \$127,075 \$0 \$241,277 \$37 \$0 \$44,537 \$5,834 \$4,210 \$2,828 \$298,330 \$0 \$31,431 \$216 \$332,842 \$30,006 \$234,953 \$120,828 \$1,198 \$0 \$0 \$0 \$0 \$0 \$0 \$1,198	\$12,788 \$22,046 \$34,660 \$125,905 \$0 \$85,001 \$612 \$0 \$1,854 \$5,839 \$4,922 \$2,881 \$169,473 \$0 \$60,987 \$0 \$226,464 \$35,389 \$132,815 \$117,103 \$2,244 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,041 \$27,320 \$39,467 \$143,000 \$240,101 \$36,973 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374 \$238 \$7,470 \$0 \$334,253 \$33,207 \$45,976 \$134,758 \$10,038 \$0 \$0 \$0 \$0 \$0 \$2554,495 \$4,526,241	\$18,101 \$3,650 \$31,145 \$129,559 \$0 \$243,970 \$11,184 \$15,130 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274 \$50 \$50,910 \$0 \$262,120 \$70,072 \$33,841 \$151,298 \$298,098 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,288 \$4,170,604	\$14,699 \$16,033 \$36,130 \$135,821 \$1,500 \$232,345 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615 \$5,365 \$345,679 \$93,191 \$131,919 \$22,177 \$6,488 \$36,468 \$130,29,781 \$0 \$226,802 \$6,44 \$5,323,802	\$18,980 \$22,381 \$37,140 \$138,979 \$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$363,964 \$4,212 \$46,341 \$28,392 \$360,672 \$68,147 \$120,729 \$232,648 \$136,601 \$0 \$0 \$0 \$0 \$0 \$0 \$255,139	\$15,821 \$24,523 \$36,051 \$134,114 \$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$6,547 \$5,547 \$5,547 \$3,509 \$1,445 \$1,244 \$418,470 \$1,069 \$1,245 \$1,944 \$418,470 \$1,069 \$1,069 \$1,0557 \$1,79,375 \$177,940 \$0,0000\$000\$	\$17,309 \$24,185 \$33,155 \$130,141 \$0 \$267,905 \$0 \$11,250 \$0 \$133,767 \$6,424 \$3,979 \$1,445 \$151,860 \$377 \$197,401 \$0 \$259,434 \$68,061 \$68,828 \$191,258 \$0 0.00 0.00 0.00 0.00 643.89 <b>\$4,133,827</b> (2,227,569.76)	\$20,318 \$5,666 \$34,580 \$135,205 \$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588 \$0 \$7,653 \$409,926 \$135,511 \$51,396 \$120,362 \$0 0.00 0.00 0.00 255,783,00 \$4,469,676	\$13,706 \$12,515 \$33,615 \$130,518 \$0 \$257,390 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196 \$1,445 \$265,196 \$1,442 \$88,232 \$0 \$356,300 \$77,428 \$39,567 \$149,836 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$101,643 \$2,295 \$1,445 \$265,196 \$1,402 \$88,232 \$0 \$356,300 \$77,428 \$39,567 \$149,836 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,629 \$14,501 \$34,306 \$131,549 \$0 \$255,307 \$0 \$7,686 \$74,088 \$7,686 \$74,088 \$5,662 \$4,828 \$1,600 \$244,992 \$2,533 \$10,9386 \$0 \$730,913 \$402,029 \$283,544 \$246,737 \$0 \$1,605,000 \$961,571 \$920,000 \$333,996 \$644 \$8,986,303	\$192,054 \$204,555 \$417,125 \$417,125 \$1,585,627 \$1,585,627 \$1,500 \$2,869,559 \$104,155 \$38,448 \$20,940 \$44,573 \$79,094 \$49,048 \$18,872 \$2,888,381 \$13,369 \$1,008,072 \$2,2888,381 \$13,369 \$1,008,072 \$2,54,015 \$4,526,097 \$1,201,107 \$1,126,370 \$1,525,571 \$653,417 \$1,641,468 \$1,991,352 \$292,0000 \$560,797 \$1,020,910 \$56,867,332	\$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$17,500 \$3,417,898 \$19,310 \$1,009,300 \$3,417,898 \$19,310 \$1,009,300 \$1,255,485 \$1,034,930 \$1,624,360 \$588,000 \$1,624,360 \$588,000 \$1,635,000 \$1,635,000 \$1,635,000 \$1,635,000 \$1,635,000 \$1,635,000 \$1,635,000 \$1,635,000 \$1,525,485 \$58,988,680 \$2,211,320	(\$3,092) (\$23,695) (\$12,161) (\$39,876) \$0 (\$143,714) (\$35,845) (\$11,552) (\$1,060) (\$17,499) (\$3,006) (\$952) \$1,372 (\$5,941) (\$1,228) (\$328,735) (\$50,633) (\$54,378) \$91,440 (\$98,789) \$68,417 \$36,468 \$59,961 \$0 (\$52,729) \$163,183 (\$2,121,348)

#### LEE COLLEGE DISTRICT FY 2019 Unrestricted Actual/Projected Cumulative

				FY 2019	Unrestricte	d Actual/P	rojected Cu	mulative						
	Actual	Actual	Actual	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	\$2,169,336	\$2,267,274	\$3,122,353	\$3,645,754	\$4,202,020	\$4,247,804	\$4,282,968	\$4,778,591	\$4,883,686.40	\$4,953,670	4,888,261.93	\$4,858,465	\$5,072,922	(\$214,457)
2 Tuition-Out of District	\$2,021,807	\$2,039,221	\$2,994,787	\$3,504,559	\$3,854,593	\$3,852,311	\$3,849,511	\$4,415,106	\$4,570,791.98	\$4,599,815	4,578,241.59	\$4,573,356	\$4,332,270	\$241,086
3 Tuition-Non-Resident	\$188,419	\$192,726	\$271,610	\$311,796	\$367,841	\$370,520	\$369,437	\$402,723	\$410,164.75	\$413,845	415,563.52	\$413,128	\$369,322	\$43,806
4 Tuition -Dual Credit	\$390,750	\$392,375	\$603,325	\$617,215	\$622,257	\$623,494	\$623,303	\$627,775	\$737,894.39	\$905,000	944,671.75	\$973,569	\$588,200	\$385,369
5 Tuition Waivers	(\$718,504)	(\$724,436)	(\$1,065,366)	(\$1,161,228)	(\$1,275,835)	(\$1,281,585)	(\$1,267,709)	(\$1,403,467)	-\$1,492,864.90	(\$1,506,956)	(1,507,277.53)	(\$1,506,152)	(\$1,242,154)	(\$263,998)
6 TPEG Transfers-Resident	\$0	\$0	\$0	\$0	\$0	(\$91,499)	(\$91,499)	(\$91,499)	-\$91,498.67	(\$91,499)	(91,498.67)	(\$91,499)		
7 TPEG Transfers-Non-Resident	\$0	\$0	\$0										(\$195,746)	\$104,247
				\$0	\$0	(\$104,043)	(\$104,043)	(\$104,043)	-\$104,042.79	(\$104,043)	(104,042.79)	(\$104,043)	(\$210,082)	\$106,039
8 Repeat Course Fee	\$56,015	\$57,290	\$74,630	\$88,709	\$105,620	\$104,730	\$104,487	\$119,942	\$127,143.05	\$129,490	128,194.93	\$127,952	\$119,672	\$8,281
9 Student Service Fees	\$127,233	\$128,912	\$183,916	\$212,894	\$237,037	\$236,678	\$236,524	\$276,913	\$290,872.42	\$293,341	291,692.13	\$291,630	\$287,238	\$4,393
10 Registration Fees	\$283,997	\$292,027	\$404,016	\$468,244	\$535,106	\$537,990	\$539,377	\$631,292	\$666,623.84	\$687,899	684,649.47	\$684,548	\$667,831	\$16,717
11 Building Use Fees	\$996,662	\$1,008,913	\$1,455,131	\$1,688,213	\$1,867,205	\$1,862,929	\$1,862,340	\$2,126,882	\$2,212,631.19	\$2,225,989	2,225,806.27	\$2,225,497	\$2,058,290	\$167,207
12 International Education Fee	\$10,438	\$10,588	\$15,022	\$17,346	\$19,423	\$19,401	\$19,391	\$23,047	\$24,356.36	\$24,583	24,595.98	\$24,591	\$24,177	\$414
13 Laboratory Fees	\$318,454	\$321,150	\$447,693	\$510,738	\$543,800	\$542,112	\$542,421	\$593,719	\$611,559.25	\$612,567	609,543.33	\$609,710	\$692,180	(\$82,471)
14 Learning Technology Fee (Spring 2018)	\$260,903	\$264,658	\$375,508	\$472,997	\$560,044	\$559,173	\$558,791	\$711,852	\$766,732.41	\$776,262	769,704.82	\$769,506	\$589,612	\$179,894
15 Refund -Student Fees	\$0	\$0	\$0	(\$48)	\$2	(\$7)	(\$173)	(\$5)	\$10.18	\$14	(85.77)	(\$87)	\$608	(\$695)
16 Other Student Fees	\$87,421	\$100,461	\$140,713	\$171,133	\$204,033	\$213,106	\$222,266	\$243,591	\$267,849.18	\$278,089	290,093.14	\$300,489	\$276,333	\$24,156
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	\$199,174	\$278,014	\$356,766	\$356,766	\$356,766	\$435,518	\$514,270	\$593,021.79	\$671,774	750,525.68	\$830,205	\$829,894	\$311
19 State Appropriations - Contact Hours	\$1,009,428	\$2,018,856	\$2,817,986	\$3,623,073	\$3,623,073	\$3,623,073	\$4,428,159	\$5,233,246	\$6,038,332.55	\$6,843,419				
20 District Taxes - Maint. & Operations	\$23,072	\$112,518									7,648,505.82	\$8,390,890	\$8,412,094	(\$21,204)
21 District Taxes - G.O. Bond Prin, & Interest			\$673,055	\$5,351,655	\$22,942,417	\$29,169,971	\$29,607,047	\$30,011,237	\$30,165,925.70	\$30,335,342	30,409,372.60	\$30,514,993	\$30,649,027	(\$134,033)
	1	\$16,947	\$73,173	\$612,977	\$2,642,549	\$3,361,066	\$3,411,495	\$3,458,129	\$3,475,976.62	\$3,495,523	3,504,064.83	\$3,516,251	\$3,536,198	(\$19,947)
22 Workforce/CE Revenues	\$211,893	\$609,591	\$63,578	\$67,087	\$249,046	\$376,012	\$432,962	\$491,589	\$678,208.40	\$742,860	785,319.28	\$877,194	\$1,469,869	(\$592,675)
23 Revenue in Lieu of Taxes (PILOT/FTZ)	\$0	\$0	\$1,656,593	\$1,656,593	\$1,656,593	\$1,656,593	\$1,656,593	\$1,656,593	\$1,656,593.42	\$1,656,593	1,656,593.42	\$1,656,593	\$1,137,125	\$519,469
24 Other Revenues	\$100,999	\$184,221	\$274,771	\$326,006	\$379,472	\$492,396	\$564,332	\$632,280	\$681,423.11	\$761,339	815,072.98	\$878,179	\$903,969	(\$25,789)
25 Interest Income	\$8,235	\$16,651	\$23,653	\$27,846	\$37,497	\$57,490	\$79,395	\$101,482	\$121,473.57	\$139,558	157,488.37	\$170,499	\$150,742	\$19,757
Total Revenues:	\$7,731,269	\$9,672,413	\$15,112,097	\$22,862,901	\$44,023,135	\$51,079,057	\$52,720,109	\$55,873,100	\$57,779,357.18	\$59,395,610	\$60,490,828	\$61,665,876	\$61,200,000	\$465,876
														Madagesta
Fundament	Contomber 10	Ostabas 10	No	D										Variance to
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	2019 Budget	Budget
1 Salaries-Faculty	\$1,053,268	\$2,109,398	\$3,162,070	\$4,342,983	\$5,458,901	\$6,557,990	\$7,697,851	\$8,806,197	\$9,933,193.03	\$11,174,195	\$12,371,710	\$13,556,030	\$13,874,513	(\$318,483)
2 Salaries-Faculty PT/Overload	\$189,284	\$568,179	\$947,424	\$1,479,093	\$1,515,652	\$1,882,533	\$2,240,857	\$2,621,224	\$2,860,397.86	\$3,015,166	\$3,185,283	\$3,376,500	\$3,476,608	(\$100,108)
3 Overtime	\$0	\$1,118	\$2,902	\$10,235	\$17,568	\$24,902	\$32,235	\$39,568	\$46,901.62	\$54,235	\$61,568	\$68,902	\$88,000	(\$19,098)
4 Stipends	\$28,624	\$50,542	\$72,218	\$109,402	\$146,587	\$183,772	\$220,956	\$258,141	\$295,325.50	\$332,510	\$369,695	\$406,880	\$446,216	(\$39,337)
5 Salaries-Administrative Suppor	\$502,064	\$998,919	\$1,494,663	\$2,080,861	\$2,666,418	\$3,248,953	\$3,858,779	\$4,403,420	\$4,953,181.79	\$5,511,207	\$6,050,277	\$6,603,665	\$6,884,232	(\$280,567)
6 PT Salaries-Admin Support	\$15,212	\$31,005	\$47,413	\$61,813	\$74,012	\$89,431	\$109,899	\$132,611	\$150,761.20	\$169,006	\$183,525	\$206,937	\$206,958	(\$21)
7 Salaries-Classified Staff	\$293,643	\$580,789	\$867,935	\$1,207,532	\$1,543,682	\$1,873,227	\$2,197,123	\$2,516,491	\$2,831,174.51	\$3,143,339	\$3,451,956	\$3,765,236	\$3,902,781	(\$137,545)
8 PT Salaries-Classified Staff	\$53,713	\$117,469	\$180,113	\$256,420	\$314,752	\$384,392	\$466,849	\$547,588	\$624,451.24	\$708,711	\$792,191	\$890,903	\$921,359	(\$30,456)
9 Salaries-Service Staff	\$149,441	\$297,557	\$447,952	\$652,117	\$859,256	\$1,062,679	\$1,265,912	\$1,461,153	\$1,657,413.02	\$1,855,053	\$2,047,851	\$2,235,806	\$2,407,076	(\$171,270)
10 PT Salaries-Service Staff	\$12,043	\$25,661	\$38,449	\$55,490	\$73,591	\$88,290	\$107,270	\$123,091	\$140,400.02	\$160,718	\$174,424	\$192,054	\$195,146	(\$3,092)
11 Salaries-Student Assistants	\$11,033	\$31,736	\$53,782	\$81,102	\$84,752	\$100,784	\$123,165	\$147,688	\$171,873.18	\$177,539	\$190,054	\$204,555	\$228,250	(\$23,695)
12 Employer Medicare	\$32,081	\$66,876	\$101,536	\$141,003	\$172,148	\$208,278	\$245,418	\$281,469						
13 FICA									\$314,623.35	\$349,204	\$382,819	\$417,125	\$429,286	(\$12,161)
	\$123,761	\$250,836	\$376,741	\$519,741	\$649,300	\$785,122	\$924,100	\$1,058,215	\$1,188,355.16	\$1,323,560	\$1,454,078	\$1,585,627	\$1,625,503	(\$39,876)
14 OBRA Admin Costs	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500.00	\$1,500	\$1,500	\$1,500	\$1,500	\$0
15 Group Insurance-Staff	\$239,415	\$480,692	\$565,693	\$805,794	\$1,049,764	\$1,282,109	\$1,555,966	\$1,831,501	\$2,099,406.40	\$2,356,861	\$2,614,252	\$2,869,559	\$3,013,273	(\$143,714)
16 Workers Compensation	\$7,386	\$7,423	\$8,035	\$45,008	\$56,192	\$62,206	\$82,244	\$85,549	\$85,549.49	\$100,851	\$104,155	\$104,155	\$140,000	(\$35,845)
17 Educational Assistance	\$0	\$0	\$0	\$0	\$15,130	\$17,849	\$19,084	\$22,007	\$33,257.64	\$36,153	\$38,448	\$38,448	\$50,000	(\$11,552)
18 Unemployment Compensation Ins	\$0	\$0	\$0	\$0	\$0	\$8,352	\$8,352	\$13,254	\$13,253.54	\$13,254	\$13,254	\$20,940	\$22,000	(\$1,060)
19 State Retirement Match-Grants	\$69,952	\$114,489	\$116,343	\$227,882	\$284,604	\$360,801	\$436,996	\$487,043	\$620,809.57	\$668,843	\$770,486	\$844,573	\$862,072	(\$17,499)
20 ORP Contributions (1.19%)	\$5,629	\$11,463	\$17,302	\$24,708	\$31,354	\$38,299	\$45,766	\$52,313	\$58,737.01	\$65,672	\$72,432	\$79,094	\$83,000	(\$3,906)
21 Retirement-New Member Surcharge	\$3,238	\$7,448	\$12,370	\$18,743	\$22,473	\$24,996	\$28,262	\$31,771	\$35,749.92	\$39,751	\$44,220	\$49,048	\$50,000	(\$952)
22 Employee Assistance Plan	\$0	\$2,828	\$5,709	\$7,154	\$8,599	\$10,045	\$11,490	\$12,936	\$14,381.12	\$15,827	\$17,272	\$18,872	\$17,500	\$1,372
23 Contract Service	\$138,011	\$436,341	\$605,814	\$703,188	\$1,088,462	\$1,253,595	\$1,617,558	\$1,879,747	\$2,031,606.05	\$2,378,194	\$2,643,389	\$2,888,381	\$3,417,898	(\$529,517)
24 Instruction Contract Service	\$0	\$0	\$005,014	\$238	\$288	\$2,902	\$7,114	\$9,058	\$9,434.64	\$9,435	\$10,837	\$13,369	\$19,310	(\$5,941)
25 Equipment	\$22,079	\$53,510	\$114,497	\$121,966	\$172,876	\$178,241	\$224,582	\$643,053	\$840,453.51	\$840,454	\$898,686	\$1,008,072	\$1,009,300	
26 Insurance	\$210,917	\$211,133		in the second						and the second se	and the second se			(\$1,228)
			\$211,133	\$211,133	\$211,133	\$216,901	\$245,293	\$246,362	\$246,361.95	\$254,015	\$254,015	\$254,015	\$582,750	(\$328,735)
27 Other Operating Expense	\$455,137	\$787,979	\$1,114,443	\$1,448,696	\$1,710,816	\$2,056,495	\$2,417,167	\$2,769,525	\$3,028,959.46	\$3,438,885	\$3,795,185	\$4,526,097	\$4,606,730	(\$80,633)
28 Repairs/Maintenance	\$17,509	\$47,515	\$82,904	\$116,111	\$186,183	\$279,374	\$347,521	\$518,077	\$586,138.42	\$721,649	\$799,078	\$1,201,107	\$1,255,485	(\$54,378)
29 Travel/Professional Development	\$113,427	\$138,380	\$271,195	\$317,170	\$351,012	\$482,931	\$603,660	\$683,035	\$751,863.39	\$803,259	\$842,825	\$1,126,370	\$1,034,930	\$91,440
30 Utilities	\$6,832	\$127,660	\$244,763	\$379,521	\$530,819	\$552,995	\$785,643	\$817,379	\$1,008,637.18	\$1,128,999	\$1,278,835	\$1,525,571	\$1,624,360	(\$98,789)
31 Contingency	\$810	\$2,008	\$4,252	\$14,290	\$312,388	\$318,876	\$455,477	\$653,417	\$653,416.91	\$653,417	\$653,417	\$653,417	\$585,000	\$68,417
31 G.O. Bond Principal	\$0	\$0	\$0	\$0	\$0	\$36,468	\$36,468	\$36,468	\$36,467.75	\$36,468	\$36,468	\$1,641,468	\$1,605,000	\$36,468
32 G.O. Bond Interest	\$0	\$0	\$0	\$0	\$0	\$1,029,781	\$1,029,781	\$1,029,781	\$1,029,780.63	\$1,029,781	\$1,029,781	\$1,991,352	\$1,931,391	\$59,961
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$920,000	\$920,000	\$0
33 Revenue Bond Principal	20				\$0	\$226,802	\$226,802	\$226,802	\$226,801.70	\$226,802	\$226,802	\$560,797	\$613,526	(\$52,729)
33 Revenue Bond Principal 34 Revenue Bond/ Other Interest Paid		\$0	50	50										
	\$0	\$0 \$250,342	\$0 \$250,986	\$0 \$505,481				\$763 195	\$763 838 73	\$1.019.622				\$163 183
34 Revenue Bond/ Other Interest Paid 35 Capital Lease - Energy Mgmnt Project	\$0 \$247,483	\$250,342	\$250,986	\$505,481	\$506,768	\$507,412	\$762,551	\$763,195 \$35,210,630	\$763,838.73 \$39 344 456 49	\$1,019,622	\$1,020,266	\$1,020,910	\$857,727	\$163,183
34 Revenue Bond/ Other Interest Paid 35 Capital Lease - Energy Mgmnt Project Total Expenses:	\$0 \$247,483 \$4,001,992	\$250,342 <b>\$7,809,294</b>	\$250,986 <b>\$11,418,635</b>	\$505,481 <b>\$15,944,876</b>	\$506,768 <b>\$20,115,480</b>	\$507,412 <b>\$25,439,282</b>	\$762,551 <b>\$30,439,692</b>	\$35,210,630	\$39,344,456.49	\$43,814,133	\$1,020,266 <b>\$47,881,029</b>	\$1,020,910 <b>\$56,867,332</b>	\$857,727 \$58,988,680	(\$2,121,348)
34 Revenue Bond/ Other Interest Paid 35 Capital Lease - Energy Mgmnt Project	\$0 \$247,483 \$4,001,992	\$250,342	\$250,986	\$505,481	\$506,768	\$507,412	\$762,551			\$43,814,133	\$1,020,266	\$1,020,910	\$857,727	and the second se
34 Revenue Bond/ Other Interest Paid 35 Capital Lease - Energy Mgmnt Project Total Expenses: Net Revenues/(Expenses):	\$0 \$247,483 \$4,001,992 \$3,729,277	\$250,342 \$7,809,294 \$1,863,119	\$250,986 \$11,418,635 \$3,693,462	\$505,481 \$15,944,876 \$6,918,025	\$506,768 \$20,115,480 \$23,907,655	\$507,412 \$25,439,282 \$25,639,775	\$762,551 \$30,439,692 \$22,280,417	\$35,210,630 \$20,662,470	\$39,344,456.49 \$18,434,900.68	\$43,814,133 \$15,581,477	\$1,020,266 \$47,881,029 \$12,609,799	\$1,020,910 <b>\$56,867,332</b>	\$857,727 \$58,988,680	(\$2,121,348)
34 Revenue Bond/ Other Interest Paid 35 Capital Lease - Energy Mgmnt Project Total Expenses:	\$0 \$247,483 \$4,001,992	\$250,342 <b>\$7,809,294</b>	\$250,986 <b>\$11,418,635</b>	\$505,481 <b>\$15,944,876</b>	\$506,768 <b>\$20,115,480</b>	\$507,412 <b>\$25,439,282</b>	\$762,551 <b>\$30,439,692</b>	\$35,210,630	\$39,344,456.49	\$43,814,133	\$1,020,266 <b>\$47,881,029</b>	\$1,020,910 <b>\$56,867,332</b>	\$857,727 \$58,988,680	(\$2,121,348)

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

	Other Student Fees			Other Revenues	
103700	Parking Fees	80.00	105300	Recovery of Indirect Costs	126.90
103920	VIG Test Fee	440.00	105990	Miscellaneous Income	4,934.77
103940	Fuel Charge	-	107010	Duplicate Receipts	15.00
103950	Commercial Driver Lic Test Fee	-	107110	Rental Fees-Campus Facilities	9,070.18
103960	MACS Certificate Fee	-	108100	Sales and Services-Cosmetology	1,485.03
103970	Welding Gases Fee	-	108200	Returned Check Fees	150.00
103980	A/C Lab Manual Fee	1,496.00	108210	Commissions-Vending	631.04
104002	TSI Assessment Test Fee	930.00	108230	Commissions - Follett	26,416.94
104003	Testing Center Fees	210.00	108350	Sales-Cash Sales	0.46
104100	Installment Fees	7,425.00	102800	Grant from Foundation	12,000.00
104101	Late Installment Fees	8,610.00	108900	Box Office Receipts	12,530.00
104310	Liability Insurance Fees	4,720.20	109200	Food Sales	23,189.57
104600	Advance Standing Fees	440.00		Total:	\$90,549.89
104750	Transcript Fees	1,170.07			
104800	Library Fines	61.40			
104820	Background Check Fee	35.00			
107015	Nursing Mobility Exams	14,634.00			
104500	Schedule Change Fees	-			
		\$40,251.67			

# LEE COLLEGE DISTRICT Detail of Other Operating Expenses November-18

	Other Operating Expenses	October-18
125200	Tax Appraisal District	66,395.25
125300	Legal Fees	19,489.24
125400	Audit Fees	20,000.00
125800	Athletic Officials	1,830.00
131000	Supplies	98,048.80
131100	Classroom Supplies	(1,965.16)
131120	Food	42.86
131140	TDC Contract Supplies	1,635.12
131190	Computerized Testing	(120.00)
133500	Supplies-Gasoline & Diesel	(1,140.54)
136550	Rentals	7,490.06
136600	Rental	3,486.00
138100	Cash Overage/Shortage	(0.17)
138200	Advertising	13,238.81
138210	Promotional Items	(99.55)
138250	Public Relations	2,690.00
138300	Institutional Memberships	6,132.50
138320	Web Subscription	104.99
138500	Other Cost	11,828.80
138501	BEAC	66.00
138502	HEAC	141.03
138590	Honors Program Costs	91.20
138600	CE-TEST/BOOKS	4,211.00
150900	Library Books	6,421.94
150910	Library Periodicals	26,852.67
150920	Library-Electronic Database	5,408.76
160310	Print Shop - Chgbacks	(1,898.54)
160360	Cost of Goods - Food	9,324.93
160380	Cost of Goods - Nonfood	729.34
180100	Scholarships (GT=T&F-Adult)	26,028.86
	Total Operating Expense	326,464.20

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