

Lee College District

Monthly Financial Report

December 2018

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MEMORANDUM

To: Dennis Brown

From: Annette Ferguson/Julie Lee

Date: January 17, 2019

Subject: December 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 \$4.6 million as of the end of December 2019 (not including the Board Designated Surplus). The surplus can be attributed to stronger than expected fall tuition collections, an increase in revenue in lieu of taxes, and savings in personnel cost. The total revenues collected Year-to-Date are approximately \$2.3 million dollars over what was collected during the same period in 2018, while operating expenses for the same period of 2019 were down by \$750,000 dollars as compared to the same time period in 2018.

Revenues

Year to date revenues are \$23.32 million with half 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 \$16.5 million dollars with the majority of it coming from payroll expenses.

Cash Position

Our cash position continues to strengthen. The estimated cash balance at the end of Fiscal year 2019 is \$10 million dollars.

Capital Projects

Page 13 of the financial report shows the new 2018 Revenue Bond issue with the final closing numbers, and the projects it will finance. The figures for the project will be updated as they occur.

Please let me know if you would like additional information.

LEE COLLEGE DISTRICT OPERATING REVENUES

December-18

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2019 Budget	December-18	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,072,922		\$4,862,642	(\$210,280)	-4.15%
2 Tuition-Out of District	4,332,270	501,382.00	\$4,564,966	\$232,696	5.37%
3 Tuition-Non-Resident	369,322	50,320.00	\$423,262	\$53,940	14.61%
4 Tuition -Dual Credit	588,200	114,425.00	\$1,074,104	\$485,904	82.61%
5 Tuition Waivers	(1,242,154)	(288,311.00)	(\$1,698,601)	(\$456,447)	36.75%
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	20,910.00	\$134,783	\$15,112	12.63%
9 Student Service Fees	287,238	35,245.00	\$297,897	\$10,659	3.71%
10 Registration Fees	667,831	71,070.00	\$691,390	\$23,559	3.53%
11 Building Use Fees	2,058,290	266,664.00	\$2,259,078	\$200,788	9.76%
12 International Education Fee	24,177	2,799.00	\$25,066	\$889	3.68%
13 Laboratory Fees	692,180	90,591.00	\$637,256	(\$54,924)	-7.93%
14 Learning Technology Fee (Spring 2018)	589,612	69,970.00	\$741,987	\$152,375	25.84%
15 Refund -Student Fees	608		(\$39)	(\$647)	-106.39%
16 Other Student Fees	276,333	34,967.00	\$305,036	\$28,703	10.39%
17 State Appropriations - Core	680,410	64,639.00	\$680,410	\$0	0.00%
18 State Appropriations - Student Success	829,894	78,840.00	\$830,293	\$399	0.05%
19 State Appropriations - Contact Hours	8,412,094	799,130.00	\$8,384,933	(\$27,161)	-0.32%
20 District Taxes - Maint. & Operations	30,649,027	4,476,352.00	\$30,312,745	(\$336,282)	-1.10%
21 District Taxes - G.O. Bond Prin. & Interest	3,536,198	516,036.00	\$3,492,484	(\$43,714)	-1.24%
22 Workforce/CE Revenues	1,469,869	67,770.00	\$1,551,046	\$81,177	5.52%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,137,125		\$1,656,593	\$519,469	45.68%
24 Other Revenues	903,969	65,267.00	\$894,486	(\$9,482)	-1.05%
25 Interest Income	150,742	7,607.00	\$174,587	\$23,845	15.829
Total Revenues:	\$61,200,000	\$7,045,673	\$62,100,862	\$900,862	1.479

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

December-18

		Actual	Year to Date	Projected	% Variance
Expenses	2019 Budget	December-18	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	\$13,874,513	\$1,069,862	\$13,442,237	\$432,276	3.12%
2 Salaries-Faculty PT/Overload	\$3,476,608	\$518,334	\$3,347,588	\$129,020	3.71%
3 Overtime	\$88,000	\$3,092	\$64,660	\$23,340	26.52%
4 Stipends	\$446,216	\$96,283	\$462,428	(\$16,212)	-3.63%
5 Salaries-Administrative Suppor	\$6,884,232	\$507,359	\$6,527,699	\$356,533	5.18%
6 PT Salaries-Admin Support	\$206,958	\$13,609	\$206,021	\$937	0.45%
7 Salaries-Classified Staff	\$3,902,781	\$282,267	\$3,701,200	\$201,581	5.17%
8 PT Salaries-Classified Staff	\$921,359	\$53,621	\$868,217	\$53,142	5.77%
9 Salaries-Service Staff	\$2,407,076	\$152,687	\$2,182,308	\$224,768	9.34%
10 PT Salaries-Service Staff	\$195,146	\$14,769	\$185,168	\$9,978	5.11%
11 Salaries-Student Assistants	\$228,250	\$21,852	\$199,086	\$29,164	12.78%
12 Employer Medicare	\$429,286	\$36,422	\$414,080	\$15,206	3.54%
13 FICA	\$1,625,503	\$131,050	\$1,573,677	\$51,826	3.19%
14 OBRA Admin Costs	\$1,500	\$0	\$1,500	\$0	0.00%
15 Group Insurance-Staff	\$3,013,273	\$260,239	\$3,048,450	(\$35,177)	-1.17%
16 Workers Compensation	\$140,000	\$0	\$67,182	\$72,818	52.01%
17 Educational Assistance	\$50,000	\$5,954	\$45,869	\$4,131	8.26%
18 Unemployment Compensation Ins	\$22,000	\$11,286	\$32,226	(\$10,226)	-46.48%
19 State Retirement Match-Grants	\$862,072	\$44,347	\$820,170	\$41,902	4.86%
20 ORP Contributions (1.19%)	\$83,000	\$6,286	\$77,974	\$5,026	6.06%
21 Retirement-New Member Surcharge	\$50,000	\$5,386	\$48,061	\$1,939	3.88%
22 Employee Assistance Plan	\$17,500	\$1,414	\$17,374	\$126	0.72%
23 Contract Service	\$3,417,898	\$320,838	\$3,111,845	\$306,053	8.95%
24 Instruction Contract Service	\$19,310	\$1,238	\$14,369	\$4,941	25.59%
25 Equipment	\$1,009,300	\$144,602	\$1,145,204	(\$135,904)	-13.47%
26 Insurance	\$262,750	\$12,475	\$242,943	\$19,807	7.54%
27 Other Operating Expense	\$4,606,730	\$353,653	\$4,535,420	\$71,310	1.55%
28 Plant Improvements	\$0	\$54,600	\$0	\$0	0.00%
29 Repairs/Maintenance	\$1,255,485	\$136,818	\$1,300,537	(\$45,052)	-3.59%
30 Travel/Professional Development	\$1,034,930	\$257,811	\$1,340,061	(\$305,131)	-29.48%
31 Utilities	\$1,624,360	\$107,737	\$1,498,551	\$125,809	7.75%
32 Contingency	\$585,000	\$0	\$643,379	(\$58,379)	-9.98%
33 G.O. Bond Principal	\$1,605,000	\$0	\$1,641,468	(\$36,468)	-2.27%
34 G.O. Bond Interest	\$1,931,391	\$0	\$1,991,352	(\$59,961)	-3.10%
35 Revenue Bond Principal	\$920,000	\$0	\$920,000	\$0	0.00%
36 Revenue Bond/ Other Interest Paid	\$613,526	\$0	\$560,797	\$52,729	8.59%
37 Capital Lease - Energy Mgmnt Project	\$857,727	\$254,495	\$1,020,910	(\$163,183)	-19.03%
Total Expenses:	\$58,668,680	\$4,880,386	\$57,300,010	\$1,368,670	2.33%

Net Revenues/(Expenses): \$2,531,320 \$2,165,287 \$4,800,852 \$4,800,852

LEE COLLEGE DISTRICT

FY 2019 Unrestricted Actual/Projected Per Month

				F'	7 2019 Unres	tricted Actua	I/Projected F	er Month							
	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total	The state of	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	527,578	556,266	45,784	35,164	495,623	105,096	69,984	(65,408)	(29,797)	4,862,642	5,072,922	(210,280)
2 Tuition-Out of District	2,021,807	17,414	955,566	501,382	350,034	(2,282)	(2,800)	565,595	155,686	29,023	(21,574)	(4,886)	4,564,966	4,332,270	232,696
3 Tuition-Non-Resident	188,419	4,307	78,884	50,320	56,044	2,679	(1,082)	33,286	7,442	3,680	1,718	(2,436)	423,262	369,322	53,940
4 Tuition - Dual Credit	390,750	1,625	210,950	114,425	5,042	1,237	(190)	4,471	110,120	167,106	39,672	28,897	1,074,104	588,200	485,904
5 Tuition Waivers	(718,504)	(5,932)	(340,930)	(288,311)	(114,606)	(5,750)	13,876	(135,758)	(89,398)	(14,091)	(322)	1,126	(1,698,601)	(1,242,154)	(456,447)
6 TPEG Transfers-Resident	0	0	0	0	0	0	(91,499)	0	0	0	0	0	(91,499)	(195,746)	104,247
7 TPEG Transfers-Non-Resident	0	0	0	0	0	0	(104,043)	0	0	0	0	0	(104,043)	(210,082)	106,039
8 Repeat Course Fee	56,015	1,275	17,340	20,910	16,911	(890)	(243)	15,455	7,201	2,347	(1,295)	(243)	134,783	119,672	15,112
9 Student Service Fees	127,233	1,679	55,004	35,245	24,143	(359)	(154)	40,389	13,960	2,469	(1,649)	(62)	297,897	287,238	10,659
10 Registration Fees	283,997	8,030	111,989	71,070	66,862	2,884	1,387	91,915	35,332	21,275	(3,250)	(102)	691,390	667,831	23,559
11 Building Use Fees	996,662	12,251	446,218	266,664	178,992	(4,276)	(588)	264,542	85,749	13,358	(183)	(309)	2,259,078	2,058,290	200,788
12 International Education Fee	10,438	150	4,434	2,799	2,077	(23)	(10)	3,656	1,309	227	13	(5)	25,066	24,177	889
13 Laboratory Fees	318,454	2,696	126,543	90,591	33,062	(1,687)	309	51,298	17,840	1,008	(3,024)	166	637,256	692,180	(54,924)
14 Learning Technology Fee (Spring 2018)	260,903	3,755	110,850	69,970	87,048	(871)	(382)	153,061	54,880	9,530	(6,558)	(199)	741,987	589,612	152,375
15 Refund -Student Fees	0	0	0	0	50	(10)	(166)	168	15	4	(100)	(1)	(39)	608	(647)
16 Other Student Fees	87,421	13,040	40,252	34,967	32,899	9,073	9,160	21,325	24,258	10,240	12,004	10,396	305,036	276,333	28,703
17 State Appropriations - Core	81,649	81,649	64,639	64,639	0	0	64,639	64,639	64,639	64,639	64,639	64,639	680,410	680,410	0
18 State Appropriations - Student Success	99,587	99,587	78,840	78,840	0	0	78,752	78,752	78,752	78,752	78,752	79,679	830,293	829,894	399
19 State Appropriations - Student Success	1,009,428	1,009,428	799,130	799,130	0	0	805,087	805,087	805,087	805,087	805,087	742,384	8,384,933	8,412,094	(27,161)
			560,537	4,476,352	17,590,761	6,227,554	437,075	404,191	154,688	169,416	74,031	105,620	30,312,745	30,649,027	(336,282)
20 District Taxes - Maint. & Operations	23,072	89,446							17,847	19,547	8,541		3,492,484	3,536,198	(43,714)
21 District Taxes - G.O. Bond Prin. & Interes 22 Workforce/CE Revenues		13,472	56,226	516,036	2,029,572	718,518	50,429	46,634				12,187 91,875		1,469,869	81,177
	211,893	397,698	63,578	67,770	181,959	126,966	56,950	58,627	186,620	64,651	42,460		1,551,046		
23 Revenue in Lieu of Taxes (PILOT/FTZ)	100,000	0 02 222	1,656,593	0	0	0	71.026	0	0 10 143	70.016	0	63.106	1,656,593	1,137,125	519,469
24 Other Revenues	100,999	83,222	92,825	65,267	53,466	112,924	71,936	67,948	49,143	79,916	53,734	63,106	894,486	903,969	(9,482)
25 Interest Income	8,235	8,416	7,676	7,607	9,651	19,993	21,905	22,088	19,991	18,085	17,930	13,011	174,587	150,742	23,845
Total Revenues:	\$7,731,269	\$1,941,144	\$6,052,223	\$7,573,251	\$21,160,234	\$7,251,464	\$1,445,510	\$3,152,990.86	1,906,257.15	1,616,252.84	\$1,095,218	\$1,175,048	\$62,100,862	\$61,200,000	\$900,862
	Actual	Antural	Astual	Astual	Desirated	Desireted	Designated	Desirated	Desinstad	Declarated	Deplected	Projected	Total		Variance
F	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected		FY 2019	2019 Budget	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	13,442,237	13,874,513	\$432,276
1 Salaries-Faculty	1,050,527	1,056,130	1,052,672	1,069,862	1,115,917	1,099,089	1,139,861	1,108,346	1,126,996	1,241,002	1,197,515	1,184,320			
2 Salaries-Faculty PT/Overload	173,708	378,895	379,245	518,334	36,559	366,881	358,324	380,368	239,174	154,768	170,116	191,217	3,347,588	3,476,608	\$129,020
3 Overtime	0	1,118	1,784	3,092	7,333	7,333	7,333	7,333	7,333	7,333	7,333	7,333	64,660	88,000	\$23,340
4 Stipends	25,074	21,918	21,676	96,283	37,185	37,185	37,185	37,185	37,185	37,185	37,185	37,185	462,428	446,216	(\$16,212)
5 Salaries-Administrative Suppor	504,938	496,855	495,744	507,359	585,557	582,535	609,827	544,641	549,761	558,025	539,070	553,388	6,527,699	6,884,232	\$356,533
6 PT Salaries-Admin Support	15,212	15,793	16,282	13,609	12,198	15,419								206,958	\$937
							20,469	22,712	18,150	18,245	14,519	23,413	206,021		
7 Salaries-Classified Staff	289,343	287,146	284,740	282,267	336,150	329,545	323,897	319,368	314,684	312,164	308,617	313,280	3,701,200	3,902,781	\$201,581
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	289,343 53,713	287,146 63,756	284,740 62,644	282,267 53,621	336,150 58,332	329,545 69,640	323,897 82,457	319,368 80,739	314,684 76,863	312,164 84,260	308,617 83,479	313,280 98,713	3,701,200 868,217	3,902,781 921,359	\$201,581 \$53,142
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	289,343 53,713 147,421	287,146 63,756 148,116	284,740 62,644 150,395	282,267 53,621 152,687	336,150 58,332 207,139	329,545 69,640 203,423	323,897 82,457 203,233	319,368 80,739 195,241	314,684 76,863 196,260	312,164 84,260 197,639	308,617 83,479 192,799	313,280 98,713 187,955	3,701,200 868,217 2,182,308	3,902,781 921,359 2,407,076	\$201,581 \$53,142 \$224,768
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	289,343 53,713 147,421 7,429	287,146 63,756 148,116 13,618	284,740 62,644 150,395 12,788	282,267 53,621 152,687 14,769	336,150 58,332 207,139 18,101	329,545 69,640 203,423 14,699	323,897 82,457 203,233 18,980	319,368 80,739 195,241 15,821	314,684 76,863 196,260 17,309	312,164 84,260 197,639 20,318	308,617 83,479 192,799 13,706	313,280 98,713 187,955 17,629	3,701,200 868,217 2,182,308 185,168	3,902,781 921,359 2,407,076 195,146	\$201,581 \$53,142 \$224,768 \$9,978
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	289,343 53,713 147,421 7,429 11,033	287,146 63,756 148,116 13,618 20,703	284,740 62,644 150,395 12,788 22,046	282,267 53,621 152,687 14,769 21,852	336,150 58,332 207,139 18,101 3,650	329,545 69,640 203,423 14,699 16,033	323,897 82,457 203,233 18,980 22,381	319,368 80,739 195,241 15,821 24,523	314,684 76,863 196,260 17,309 24,185	312,164 84,260 197,639 20,318 5,666	308,617 83,479 192,799 13,706 12,515	313,280 98,713 187,955 17,629 14,501	3,701,200 868,217 2,182,308 185,168 199,086	3,902,781 921,359 2,407,076 195,146 228,250	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	289,343 53,713 147,421 7,429	287,146 63,756 148,116 13,618 20,703 34,795	284,740 62,644 150,395 12,788 22,046 34,660	282,267 53,621 152,687 14,769 21,852 36,422	336,150 58,332 207,139 18,101 3,650 31,145	329,545 69,640 203,423 14,699 16,033 36,130	323,897 82,457 203,233 18,980 22,381 37,140	319,368 80,739 195,241 15,821 24,523 36,051	314,684 76,863 196,260 17,309 24,185 33,155	312,164 84,260 197,639 20,318 5,666 34,580	308,617 83,479 192,799 13,706 12,515 33,615	313,280 98,713 187,955 17,629 14,501 34,306	3,701,200 868,217 2,182,308 185,168 199,086 414,080	3,902,781 921,359 2,407,076 195,146 228,250 429,286	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	289,343 53,713 147,421 7,429 11,033	287,146 63,756 148,116 13,618 20,703	284,740 62,644 150,395 12,788 22,046	282,267 53,621 152,687 14,769 21,852	336,150 58,332 207,139 18,101 3,650	329,545 69,640 203,423 14,699 16,033 36,130 135,821	323,897 82,457 203,233 18,980 22,381	319,368 80,739 195,241 15,821 24,523	314,684 76,863 196,260 17,309 24,185	312,164 84,260 197,639 20,318 5,666 34,580 135,205	308,617 83,479 192,799 13,706 12,515	313,280 98,713 187,955 17,629 14,501 34,306 131,549	3,701,200 868,217 2,182,308 185,168 199,086 414,080 1,573,677	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0	287,146 63,756 148,116 13,618 20,703 34,795 127,075	284,740 62,644 150,395 12,788 22,046 34,660 125,905	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0	336,150 58,332 207,139 18,101 3,650 31,145 129,559	329,545 69,640 203,423 14,699 16,033 36,130 135,821 1,500	323,897 82,457 203,233 18,980 22,381 37,140 138,979	319,368 80,739 195,241 15,821 24,523 36,051 134,114	314,684 76,863 196,260 17,309 24,185 33,155 130,141	312,164 84,260 197,639 20,318 5,666 34,580 135,205	308,617 83,479 192,799 13,706 12,515 33,615 130,518	313,280 98,713 187,955 17,629 14,501 34,306 131,549	3,701,200 868,217 2,182,308 185,168 199,086 414,080 1,573,677 1,500	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	289,343 53,713 147,421 7,429 11,033 32,081 123,761	287,146 63,756 148,116 13,618 20,703 34,795 127,075	284,740 62,644 150,395 12,788 22,046 34,660 125,905	282,267 53,621 152,687 14,769 21,852 36,422 131,050	336,150 58,332 207,139 18,101 3,650 31,145 129,559	329,545 69,640 203,423 14,699 16,033 36,130 135,821	323,897 82,457 203,233 18,980 22,381 37,140 138,979	319,368 80,739 195,241 15,821 24,523 36,051 134,114	314,684 76,863 196,260 17,309 24,185 33,155 130,141	312,164 84,260 197,639 20,318 5,666 34,580 135,205	308,617 83,479 192,799 13,706 12,515 33,615 130,518	313,280 98,713 187,955 17,629 14,501 34,306 131,549	3,701,200 868,217 2,182,308 185,168 199,086 414,080 1,573,677 1,500 3,048,450	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 (\$35,177)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0	287,146 63,756 148,116 13,618 20,703 34,795 127,075	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0	336,150 58,332 207,139 18,101 3,650 31,145 129,559	329,545 69,640 203,423 14,699 16,033 36,130 135,821 1,500	323,897 82,457 203,233 18,980 22,381 37,140 138,979	319,368 80,739 195,241 15,821 24,523 36,051 134,114	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 0 267,905	312,164 84,260 197,639 20,318 5,666 34,580 135,205	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 3,303	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307	3,701,200 868,217 2,182,308 185,168 199,086 414,080 1,573,677 1,500 3,048,450 67,182	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 (\$35,177) \$72,818
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239	336,150 58,332 207,139 18,101 3,650 31,145 129,559 0 243,970	329,545 69,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345	323,897 82,457 203,233 18,980 22,381 37,140 138,979 0 273,857	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0	3,701,200 868,217 2,182,308 185,168 199,086 414,080 1,573,677 1,500 3,048,450 67,182 45,869	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 (\$35,177) \$72,818 \$4,131
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239	336,150 58,332 207,139 18,101 3,650 31,145 129,559 0 243,970 11,184	329,545 69,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345 6,015	323,897 82,457 203,233 18,980 22,381 37,140 138,979 0 273,857 20,037	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535 3,306	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 0 267,905	312,164 84,260 197,639 20,318 5,666 34,580 0 257,455 15,302 2,895	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 3,303 2,295	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 7,686	3,701,200 868,217 2,182,308 185,168 199,086 414,080 1,573,677 1,500 3,048,450 67,182 45,869 32,226	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 (\$35,177) \$72,818 \$4,131 (\$10,226)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954	336,150 58,332 207,139 18,101 3,650 31,145 129,559 0 243,970 11,184 15,130	329,545 69,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345 6,015 2,719	323,897 82,457 203,233 18,980 22,381 37,140 138,979 0 273,857 20,037 1,235	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535 3,306 2,924	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455 15,302 2,895	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 3,303 2,295	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0	3,701,200 868,217 2,182,308 185,168 199,086 414,080 1,573,677 1,500 3,048,450 67,182 45,869	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 862,072	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 \$35,177 \$72,818 \$4,131 \$10,226 \$41,902
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0	284,740 62,644 150,395 12,788 22,046 34,660 0 243,754 612 1,467 0 44,643 5,839	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286	336,150 \$8,332 207,139 18,101 3,650 31,145 0 243,970 11,184 15,130 0 56,722 6,646	329,545 69,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345 6,015 2,719 8,352 76,197 6,945	323,897 82,457 203,233 18,980 22,381 37,140 0 273,857 20,037 1,235 0 76,195	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535 3,306 2,924 4,901 50,047 6,547	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 133,767 6,424	312,164 84,260 197,639 20,318 5,666 34,580 0 257,455 15,302 2,895 0 48,033 6,935	308,617 83,479 192,799 13,706 12,515 33,615 0 257,390 257,390 0 101,643 6,760	313,280 98,713 187,955 17,629 14,501 34,306 3131,549 0 255,307 0 0 7,686 74,088 6,662	3,701,200 868,217 2,182,308 185,168 199,086 414,080 1,573,677 1,500 3,048,450 67,182 45,869 32,226 820,170 77,974	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 22,000 862,072 83,000	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 (\$35,177) \$72,818 \$4,131 (\$10,226) \$10,226 \$5,026
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 44,643 5,839 4,922	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 44,347	336,150 58,332 207,139 18,101 3,650 31,145 0 243,970 11,184 15,130 0 56,722 6,646 3,730	329,545 69,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345 6,015 2,719 8,352 76,197	323,897 82,457 203,233 18,980 22,381 37,140 0 273,857 20,037 1,235 0 76,195 7,467 3,266	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535 3,306 2,924 4,901 50,047 6,547 3,509	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 111,250 0 133,767 6,424 3,979	312,164 84,260 197,639 20,318 5,666 34,580 0 257,455 15,302 2,895 0 48,033 6,935	308,617 83,479 192,799 13,706 12,515 33,615 0 257,390 3,303 2,295 0 101,643 6,760 4,469	313,280 98,713 187,955 17,629 14,501 34,306 0 255,307 0 0,7,686 74,088 6,662 4,828	3,701,200 868,217 2,182,308 185,168 199,086 414,080 1,573,677 1,500 3,048,450 67,182 45,869 32,226 820,170 77,974	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 862,072 83,000 50,000	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 \$55,826 \$4,131 \$10,226 \$41,902 \$5,026 \$51,939
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0	287,146 63,756 148,116 13,618 20,703 34,795 0 241,277 0 0 44,537 5,834	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 44,643 5,839 4,922 1,414	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 44,347 6,286	336,150 \$8,332 207,139 18,101 3,650 31,145 0 243,970 11,184 15,130 0 56,722 6,646	329,545 69,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345 6,015 2,719 8,352 76,197 6,945	323,897 82,457 203,233 18,980 22,381 37,140 138,979 0 273,857 20,037 1,235 0 76,195 7,467 3,266 1,445	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535 3,306 2,924 4,901 50,047 6,547 3,509	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 133,767 6,424 3,979 1,445	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455 15,302 2,895 0 48,033 6,935 4,001	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 3,303 2,295 0 101,643 6,760 4,469	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 0 7,686 74,088 6,662 4,828 1,600	3,701,200 868,217 2,182,308 185,168 199,086 414,080 1,573,677 1,500 3,048,450 67,182 45,869 32,226 820,170 77,974 48,061 17,374	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 50,000 22,000 862,072 83,000 50,000 17,500	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 \$72,818 \$4,131 \$10,226 \$4,130 \$5,026 \$1,939 \$1,939 \$1,939
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238	287,146 63,756 148,116 13,618 20,703 34,795 0 241,277 37 0 0 44,537 5,834 4,210	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 44,643 5,839 4,922	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 44,347 6,286 5,386 1,414 320,838	336,150 58,332 207,139 18,101 3,650 31,145 0 243,970 11,184 15,130 0 55,722 6,646 3,730 1,445 385,274	329,545 69,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345 6,015 2,719 8,352 76,197 6,945 2,523	323,897 82,457 203,233 18,980 22,381 37,140 0 273,857 20,037 1,235 0 0,76,195 7,467 3,266 1,445 363,964	319,368 80,739 195,241 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	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 11,250 6,424 3,979 1,445 151,860	312,164 84,260 197,639 20,318 5,666 34,580 0 257,455 15,302 2,895 0 48,013 6,935 4,001 1,445 346,588	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 0 257,390 0 101,643 6,760 4,469 1,445 255,196	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 7,686 74,088 6,662 4,828 1,600 244,992	3,701,200 868,217 2,182,308 185,168 199,086 414,080 1,573,677 1,500 3,048,450 67,182 45,869 32,226 820,170 77,974 48,061 17,374 3,111,845	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 22,000 862,072 83,000 50,000 17,500 3,417,898	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 (\$35,177) \$72,818 \$4,131 (\$10,226) \$41,902 \$5,026 \$1,939 \$126 \$306,053
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 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	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 138,011	287,146 63,756 148,116 13,618 20,703 34,795 0 241,277 37 0 0 44,537 5,834 4,210 2,828 298,330	284,740 62,644 150,395 12,788 22,046 34,660 0 243,754 612 1,467 0 44,643 5,839 4,922 1,414 169,473	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 44,347 6,286 5,386 1,414 320,838 1,238	336,150 58,332 207,139 18,101 3,650 31,145 129,559 0 243,970 0 56,722 6,646 3,730 1,445 385,274	329,545 69,640 203,423 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	323,897 82,457 203,233 18,980 22,381 37,140 0 273,857 0,037 1,235 0 76,195 7,467 3,266 1,445 363,964 4,212	319,368 80,739 195,241 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	314,684 76,863 196,260 17,309 24,185 33,155 0 267,905 0 11,250 0 133,767 6,424 3,979 1,445 151,860	312,164 84,260 197,639 20,318 5,666 34,580 0 257,455 0 0 48,033 6,935 4,001 1,445	308,617 83,479 192,799 13,706 12,515 33,615 0 257,390 0 101,643 6,760 4,469 1,445	313,280 98,713 187,955 17,629 14,501 34,306 0 255,307 0 0 7,686 74,088 6,662 4,828 1,600 244,992 2,533	3,701,200 868,217 2,182,308 185,168 199,086 414,080 1,573,677 1,500 3,048,450 67,182 45,869 32,226 820,170 77,974 48,061 17,374 48,061 17,374 41,369	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 862,072 83,000 17,500 3,417,898	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$0 \$51,826 \$0 \$35,177 \$72,818 \$4,131 \$10,226 \$4,190 \$5,026 \$1,939 \$126 \$306,053 \$4,941
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Contract Service	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 138,011	287,146 63,756 148,116 13,618 20,703 34,795 0 241,277 37 0 0 44,537 5,834 4,210 2,828 298,330	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 0 44,643 5,839 4,922 1,414	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 44,347 6,286 5,386 1,414 320,838	336,150 58,332 207,139 18,101 3,650 31,145 0 243,970 11,184 15,130 0 55,722 6,646 3,730 1,445 385,274	329,545 69,640 203,423 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	323,897 82,457 203,233 18,980 22,381 37,140 0 273,857 20,037 1,235 0 0,76,195 7,467 3,266 1,445 363,964	319,368 80,739 195,241 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	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 11,250 6,424 3,979 1,445 151,860	312,164 84,260 197,639 20,318 5,666 34,580 0 257,455 15,302 2,895 0 48,013 6,935 4,001 1,445 346,588	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 0 257,390 0 101,643 6,760 4,469 1,445 255,196	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 7,686 74,088 6,662 4,828 1,600 244,992	3,701,200 868,217 2,182,308 185,168 199,086 414,080 1,573,677 1,500 3,048,450 67,182 45,869 32,226 820,170 77,974 48,061 17,374 3,111,845 14,369 1,145,204	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 50,000 50,000 22,000 862,072 83,000 50,000 17,500 3,417,898 19,310 1,009,300	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 \$57,2818 \$4,131 \$4,131 \$10,226 \$1,932 \$1,939 \$126 \$306,053 \$4,941 \$135,904 \$1,535,904
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 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	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 138,011	287,146 63,756 148,116 13,618 20,703 34,795 0 241,277 37 0 441,537 5,834 4,210 2,828 298,330 0 31,431 216	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 0 44,643 5,839 4,922 1,414 169,473 0	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 44,347 6,286 5,386 1,414 320,838 1,238 144,602 12,475	336,150 58,332 207,139 18,101 3,650 31,145 129,559 0 243,970 0 56,722 6,646 3,730 1,445 385,274	329,545 69,640 203,423 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	323,897 82,457 203,233 18,980 22,381 37,140 0 273,857 20,037 1,235 0 0,76,195 7,467 3,266 1,445 363,964 4,212 46,341 12,801	319,368 80,739 195,241 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	314,684 76,863 196,260 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	312,164 84,260 197,639 20,318 5,666 34,580 0 257,455 15,302 2,895 0 48,003 49,003 1,445 346,588 0 0	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 0 101,643 6,760 4,469 1,445 265,196 1,402 58,232	313,280 98,713 187,955 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	3,701,200 868,217 2,182,308 185,168 199,086 414,080 1,573,677 1,500 3,048,450 67,182 45,869 32,226 820,170 77,974 48,061 17,374 3,111,845 14,369 1,145,204 242,943	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 50,000 3,417,898 19,310 1,009,300 262,750	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 (\$35,177) \$72,818 \$4,131 (\$10,226) \$41,902 \$5,026 \$1,939 \$126 \$306,053 \$4,941 \$13,807
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 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	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 138,011 0 0 22,079	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 298,330 0 31,431	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 44,643 5,839 4,922 1,414 169,473 0 60,987	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 44,347 6,286 5,386 1,414 320,838 1,438 1,44,602 12,475 353,653	336,150 \$8,332 207,139 18,101 3,650 31,145 129,559 0 023,970 11,184 15,130 0 56,722 6,646 3,730 1,445 385,274 50,910	329,545 69,640 203,423 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	323,897 82,457 203,233 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	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535 3,306 2,924 4,991 50,047 6,547 3,509 1,445 262,188 1,944 418,470	314,684 76,863 196,260 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	312,164 84,260 197,639 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	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 25,7390 3,303 2,295 0 101,643 6,760 4,469 1,445 265,196	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 0 7,686 74,088 6,662 4,828 1,600 244,992 2,533 109,386	3,701,200 868,217 2,182,308 185,168 199,086 414,080 1,573,677 1,500 3,048,450 67,182 45,869 32,226 820,170 77,974 48,061 17,374 3,111,845 14,369 1,145,204	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 50,000 50,000 22,000 862,072 83,000 50,000 17,500 3,417,898 19,310 1,009,300	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 \$57,2818 \$4,131 \$4,131 \$10,226 \$1,932 \$1,939 \$126 \$306,053 \$4,941 \$135,904 \$1,535,904
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Plant Improvements	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 138,011 0 0 22,079 210,917	287,146 63,756 148,116 13,618 20,703 34,795 0 241,277 37 0 441,537 5,834 4,210 2,828 298,330 0 31,431 216	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 0 44,643 5,839 4,922 1,414 169,473 0	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 44,347 6,286 5,386 1,414 320,838 1,238 144,602 12,475	336,150 58,332 207,139 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 0 0	329,545 69,640 203,423 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 2,601	323,897 82,457 203,233 18,980 22,381 37,140 0 273,857 20,037 1,235 0 0,76,195 7,467 3,266 1,445 363,964 4,212 46,341 12,801	319,368 80,739 195,241 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	314,684 76,863 196,260 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	312,164 84,260 197,639 20,318 5,666 34,580 0 257,455 15,302 2,895 0 48,003 49,003 1,445 346,588 0 0	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 0 101,643 6,760 4,469 1,445 265,196 1,402 58,232	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 0 255,307 0 0 7,686 74,088 6,662 4,828 1,600 244,992 2,533 109,386 0 730,913	3,701,200 868,217 2,182,308 185,168 199,086 414,080 1,573,677 1,500 3,048,450 67,182 45,869 32,226 820,170 77,974 48,061 17,374 3,111,845 14,369 1,145,204 242,943 4,535,420	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 50,000 50,000 17,500 3,013,273 140,000 50,000 17,500 3,417,898 19,310 1,009,300 262,750 4,606,730	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 \$52,826 \$0 \$53,177 \$72,818 \$4,131 \$54,131 \$50,026 \$5,026 \$1,939 \$126 \$306,053 \$4,941 \$135,904 \$19,807 \$71,310
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 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	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 138,011 0 22,079 210,917 446,265	287,146 63,756 148,116 13,618 20,703 34,795 0 241,277 37 0 0 44,537 4,537 4,210 2,828 298,330 0 31,431 216 337,268	284,740 62,644 150,395 12,788 22,046 34,660 0 243,754 612 1,467 0 44,643 5,839 4,922 1,414 169,473 0 60,987	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 44,347 6,286 5,386 1,414 320,838 1,438 1,44,602 12,475 353,653	336,150 58,332 207,139 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 0 0	329,545 69,640 203,423 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 2,601	323,897 82,457 203,233 18,980 22,381 37,140 0 273,857 20,037 1,235 0 0,76,195 7,467 3,266 1,445 363,964 4,212 46,341 12,801	319,368 80,739 195,241 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	314,684 76,863 196,260 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	312,164 84,260 197,639 20,318 5,666 34,580 0 257,455 15,302 2,895 0 48,003 49,003 1,445 346,588 0 0	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 0 101,643 6,760 4,469 1,445 265,196 1,402 58,232	313,280 98,713 187,955 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	3,701,200 868,217 2,182,308 185,168 199,086 414,080 1,573,677 1,500 3,048,450 67,182 45,869 32,226 820,170 77,974 48,061 17,374 3,111,845 14,369 1,145,204 242,943	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 50,000 3,417,898 19,310 1,009,300 262,750 4,606,730	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 (\$35,177) \$72,818 \$4,131 (\$10,226) \$41,992 \$5,026 \$1,939 \$126 \$306,053 \$4,941 \$15,904 \$15,904 \$15,904 \$15,006
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Plant Improvements	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 0 239,415 7,386 0 69,952 5,629 3,238 0 138,011 0 0 22,079 210,917 446,265	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 44,537 5,834 4,210 2,828 298,330 0 31,431 216 337,268	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 44,643 5,839 4,922 1,414 169,473 0 60,987 0 320,832	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 44,347 6,286 5,386 1,414 320,838 1,238 144,602 12,475 353,653 54,600	336,150 58,332 207,139 18,101 3,650 31,145 129,559 0 023,370 11,184 15,130 0 56,722 6,646 3,730 1,445 385,274 50,910 0 262,120	329,545 69,640 203,423 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 2,611 5,365 2,601 345,679	323,897 82,457 203,233 18,980 22,381 37,140 138,979 0 723,857 20,037 1,235 0 76,195 7,467 3,266 1,445 363,964 4,212 46,341 12,801 360,672	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535 3,306 2,924 4,991 50,047 6,547 3,509 1,445 262,188 1,944 418,470 482 352,359	314,684 76,863 196,260 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	312,164 84,260 197,639 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 3,451 409,926	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 25,7390 3,303 2,295 0 101,643 6,760 4,469 1,445 265,196 1,402 58,232 0	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 0 255,307 0 0 7,686 74,088 6,662 4,828 1,600 244,992 2,533 109,386 0 730,913	3,701,200 868,217 2,182,308 185,168 199,086 414,080 1,573,677 1,500 3,048,450 67,182 45,869 32,226 820,170 77,974 48,061 17,374 3,111,845 14,369 1,145,204 242,943 4,535,420	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 50,000 50,000 17,500 3,013,273 140,000 50,000 17,500 3,417,898 19,310 1,009,300 262,750 4,606,730	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 \$52,826 \$0 \$53,177 \$72,818 \$4,131 \$54,131 \$50,026 \$5,026 \$1,939 \$126 \$306,053 \$4,941 \$135,904 \$19,807 \$71,310
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Plant Improvements 29 Repairs/Maintenance	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 69,952 5,629 3,238 0 138,011 0 0 22,079 210,917 446,265 0 17,509	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 298,330 0 31,431 216 337,268 0 25,406	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 44,643 5,839 4,922 1,414 169,473 0 60,987 0 0 320,832 0 35,808	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 44,347 6,286 5,386 1,414 320,838 1,238 14,602 12,475 353,653 54,600 136,818	336,150 58,332 207,139 18,101 3,650 31,145 129,559 0 243,970 0 11,184 15,130 0 0 6,646 3,730 1,445 385,274 50 0 0 0 0 0 0 0 0 0 0 0 0 0	329,545 69,640 203,423 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 2,601 345,679	323,897 82,457 203,233 18,980 22,381 37,140 138,979 0 273,857 20,037 1,235 0 0 76,195 7,467 3,266 1,445 363,964 4,212 46,341 12,801 360,672	319,368 80,739 195,241 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 1,944 418,470 482 352,359	314,684 76,863 196,260 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 0 259,434	312,164 84,260 197,639 20,318 5,666 34,580 0 257,455 15,302 2,895 0 48,033 6,935 4,001 1,445 346,588 0 0 3,451 409,926	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 0 101,643 6,760 4,469 1,445 265,196 1,402 58,232 0 356,300	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 0 7,686 74,088 6,662 4,828 1,600 244,992 2,533 109,386 0 730,913	3,701,200 868,217 2,182,308 185,168 199,086 414,080 1,573,677 1,500 3,048,450 67,182 45,869 32,226 820,170 77,974 48,061 17,374 3,111,845 14,369 1,145,204 242,943 4,535,420	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 50,000 22,000 862,072 83,000 50,000 17,500 3,417,898 19,310 1,009,300 262,750 4,606,730 1,255,485 1,034,930 1,525,485	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 (\$35,177) \$72,818 \$4,131 (\$10,226) \$41,992 \$5,026 \$1,939 \$126 \$306,053 \$4,941 \$15,904 \$15,904 \$15,904 \$15,006
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 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 Plant Improvements 29 Repairs/Maintenance 30 Travel/Professional Development	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 69,952 5,629 3,238 0 138,011 0 22,079 210,917 446,265 0 17,509 113,427	287,146 63,756 148,116 13,618 20,703 34,795 0 241,277 37 0 0 44,537 5,834 4,210 2,828 298,330 0 31,431 216 337,268 0 0 25,406 25,521	284,740 62,644 150,395 12,788 22,046 34,660 0 243,754 612 1,467 0 44,643 5,839 4,922 1,414 169,473 0 0 320,832 0 330,832	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 44,347 6,286 5,386 1,414 320,838 1,238 144,602 12,475 353,653 54,600 136,818 257,811	336,150 58,332 207,139 18,101 3,650 31,145 0 243,970 11,184 15,130 0 56,722 6,646 3,730 1,445 50 50,910 0 262,120 70,072 33,841	329,545 69,640 203,423 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 2,601 345,679	323,897 82,457 203,233 18,980 22,381 37,140 0 273,857 20,037 1,235 0 76,195 7,467 3,266 1,445 363,964 4,212 46,341 12,801 360,672	319,368 80,739 195,241 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 1,944 418,470 482 352,359	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 11,250 133,767 6,424 3,979 1,445 151,860 377 197,401 0 259,434	312,164 84,260 197,639 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 3,451 409,926	308,617 83,479 192,799 13,706 12,515 33,615 0 257,390 0 101,643 6,760 4,469 1,445 265,196 1,402 58,232 0 356,300	313,280 98,713 187,955 17,629 14,501 34,306 0 255,307 0 0 7,686 74,088 6,662 4,828 1,600 244,992 2,533 109,386 0 730,913	3,701,200 868,217 2,182,308 185,168 199,086 414,080 1,573,677 1,500 3,048,450 67,182 45,869 32,226 820,170 77,974 48,061 17,374 3,111,845 14,369 1,145,204 4,535,420 1,300,537 1,300,537	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 50,000 17,500 3,417,898 19,310 1,009,300 262,750 4,606,730	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 (\$35,177) \$72,818 \$4,131 (\$10,226) \$4,1992 \$5,026 \$1,939 \$126 \$306,053 \$4,941 (\$135,904) \$19,807 \$71,310
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 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 Plant Improvements 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 69,952 5,629 3,238 0 138,011 0 22,079 210,917 446,265 0 17,509 113,427 6,832	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 44,537 5,834 4,210 2,828 298,330 31,431 216 337,268 0 25,3406 25,321 120,828	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 44,643 5,839 4,922 1,414 169,473 0 60,987 0 320,832 0 33,808 134,303 117,103	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 44,347 6,286 5,386 1,414 320,838 1,238 144,602 12,475 353,653 54,600 136,818 257,811 107,737	336,150 \$8,332 207,139 18,101 3,650 0 0 243,970 11,184 15,130 0 56,722 6,646 3,730 1,445 385,274 50,910 0 262,120 70,072 33,841 151,298	329,545 69,640 203,423 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 2,611 5,365 2,601 345,679	323,897 82,457 203,233 18,980 22,381 37,140 138,979 0 723,857 20,037 1,235 0 76,195 7,467 3,266 1,445 363,964 4,212 46,341 12,801 360,672	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535 3,306 2,924 4,991 50,047 6,547 3,509 1,445 262,188 1,944 418,470 482 352,359 170,557 79,375 31,736	314,684 76,863 196,260 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	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455 15,302 2,895 4,001 1,445 346,588 0 0 3,451 409,926 135,511 51,396 120,362	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 25,7390 3,303 2,295 0 101,643 6,760 4,469 1,445 265,196 0 356,300 356,300	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 0 0 55,307 0 0 7,686 74,088 6,662 4,828 1,600 244,992 2,533 109,386 0 730,913 40,029 283,544 246,737	3,701,200 868,217 2,182,308 185,168 199,086 414,080 1,573,677 1,500 67,182 45,869 32,226 820,170 77,974 48,061 17,374 3,111,845 14,369 1,145,204 242,943 4,535,420 1,300,537 1,340,061 1,489,551	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 50,000 22,000 862,072 83,000 50,000 17,500 3,417,898 19,310 1,009,300 262,750 4,606,730 1,255,485 1,034,930 1,525,485	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 (\$35,177) \$72,818 \$4,131 (\$10,226) \$41,932 \$126 \$306,053 \$4,941 (\$135,904) \$19,807 \$71,310 (\$45,052) (\$35,131) \$125,809 (\$35,131) \$125,809 (\$36,468)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 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 Plant Improvements 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 138,011 0 22,079 210,917 446,265 0 17,509 113,427 6,832 810	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 298,330 0 31,431 216 337,268 0 25,406 25,321 120,828 1,198	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 44,643 5,839 4,922 1,414 169,473 0 60,987 0 320,832 0 35,808 134,303 117,103	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 44,347 6,286 5,386 1,414 320,838 1,238 1,238 1,238 1,247 353,653 54,600 136,818 257,811 107,737	336,150 58,332 207,139 18,101 3,650 31,145 129,559 0 243,970 0 11,184 15,130 0 0 6,646 3,730 1,445 385,274 50 0 0 262,120 70,072 33,841 151,298 298,098	329,545 69,640 203,423 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 2,601 345,679 93,191 131,919 22,177 6,488	323,897 82,457 203,233 18,980 22,381 37,140 138,579 0 273,857 20,037 1,235 0 76,195 7,467 3,266 1,445 363,964 4,212 46,341 12,801 360,672	319,368 80,739 195,241 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 1,944 418,470 482 352,359	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 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	312,164 84,260 197,639 20,318 5,666 34,580 0 257,455 15,302 2,895 0 48,033 6,935 4,001 1,445 346,588 0 0 3,451 409,926 135,511 51,396 1,396 1,396	308,617 83,479 192,799 13,706 12,515 33,615 33,615 0 257,390 0 101,643 6,760 4,469 1,402 58,232 0 356,300 77,428 39,567	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 0 255,307 0 0 7,686 74,088 6,662 4,828 1,600 244,992 2,533 109,386 0 730,913 402,029 283,544 246,737 0	3,701,200 868,217 2,182,308 185,168 199,086 414,080 1,573,677 1,500 3,048,450 67,182 45,869 32,226 820,170 77,974 48,061 17,374 3,111,845 14,369 1,145,204 242,943 4,535,420 1,300,537 1,340,061 1,498,551	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 50,000 3,417,898 19,310 1,009,300 262,750 4,606,730 1,255,485 1,034,930 1,243,600 585,000 585,000	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 \$35,281 \$4,131 \$10,226 \$41,902 \$5,026 \$1,939 \$126 \$306,033 \$4,941 \$135,904 \$19,807 \$71,310 \$45,052 \$305,131 \$125,805 \$125,8
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 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 Plant Improvements 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 0 239,415 7,386 0 0 69,952 5,629 3,238 0 138,011 0 22,079 210,917 446,265 0 117,509 113,427 6,832 810 0	287,146 63,756 148,116 13,618 20,703 34,795 0 241,277 37 0 0 44,537 5,834 4,210 2,828 298,330 0 31,431 216 337,268 0 0 25,406 25,321 120,828 1,198	284,740 62,644 150,395 12,788 22,046 34,660 0 243,754 612 1,467 0 44,643 5,839 4,922 1,414 169,473 0 0 60,987 0 320,832 0 35,808 35,808 134,303 117,103 2,244	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 44,347 6,286 5,386 1,414 320,838 1,238 144,602 12,475 353,653 54,600 136,818 257,811 107,737 0	336,150 \$8,332 207,139 18,101 3,650 31,145 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 33,841 151,298 98,098	329,545 69,640 203,423 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 2,601 345,679 93,191 131,919 22,177 6,488 36,468	323,897 82,457 203,233 18,980 22,381 37,140 0 273,857 20,037 1,235 0 0,76,195 7,467 3,266 1,445 363,964 4,212 46,341 12,801 360,672	319,368 80,739 195,241 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 1,944 418,470 482 352,359 170,557 79,375 31,736	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 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	312,164 84,260 197,639 20,318 5,666 34,580 0 257,455 15,302 2,895 0 48,033 6,935 4,001 1,445 346,588 0 0 3,451 409,926 135,511 51,396 120,362 0 0	308,617 83,479 192,799 13,706 12,515 33,615 0 257,390 0 101,643 6,760 4,469 1,445 265,196 1,402 58,232 0 356,300 77,428 39,567	313,280 98,713 187,955 17,629 14,501 34,306 3131,549 0 255,307 0 7,686 74,088 6,662 4,828 1,600 244,992 2,533 109,386 0 730,913 402,029 283,544 246,737 0 1,605,000	3,701,200 868,217 2,182,308 185,168 199,086 414,080 1,573,677 1,500 3,048,450 67,182 45,869 32,226 820,170 77,974 48,061 17,374 48,061 14,369 1,145,204 45,353,420 1,300,537 1,340,061 1,498,551 643,379 1,641,468	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 50,000 17,500 3,417,898 19,310 1,009,300 262,750 4,606,730 1,255,485 1,034,930 1,524,360 585,000 1,505,000	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 (\$35,177) \$72,818 \$4,131 (\$10,226) \$41,932 \$126 \$306,053 \$4,941 (\$135,904) \$19,807 \$71,310 \$45,052 (\$35,131) \$125,809 (\$35,131) \$125,809 (\$36,468)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 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 Plant Improvements 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 0 138,011 0 22,079 446,265 0 17,509 113,427 6,832 810 0 0 0	287,146 63,756 148,116 13,618 20,703 34,795 0 241,277 0 0 44,537 4,537 4,537 4,537 2,828 31,431 216 337,268 0 25,406 25,406 25,406 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 44,643 5,839 4,922 1,414 169,473 0 60,987 0 320,832 0 35,808 134,303 117,103 2,244 0 0	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 44,347 6,286 5,386 1,414 320,838 1,238 144,602 12,475 353,653 54,600 136,818 257,811 107,737 0 0	336,150 \$8,332 207,139 18,101 3,650 31,145 0 243,970 11,184 15,130 0 56,722 6,646 3,730 1,445 50,910 0 262,120 70,072 33,841 151,298 298,098 0	329,545 69,640 203,423 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 2,601 345,679 93,191 131,919 22,177 6,488 36,468 36,468 36,468 1,029,781	323,897 82,457 203,233 18,980 22,381 37,140 0 273,857 20,037 1,235 0 76,195 7,467 3,266 1,445 4,212 46,341 12,801 360,672 68,147 12,801 360,672 68,147 120,729 232,648 136,601 0	319,368 80,739 195,241 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 1,944 418,470 482 352,359 170,557 79,375 31,736 197,940 0	314,684 76,863 196,260 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	312,164 84,260 197,639 20,318 5,666 34,580 0 257,455 15,302 2,895 0 48,033 6,935 4,001 1,445 346,588 0 0 3,451 409,926 135,511 51,396 120,362 0 0	308,617 83,479 192,799 13,706 12,515 33,615 0 257,390 0 101,643 6,760 4,469 1,445 265,196 1,402 58,232 0 0 356,300 77,428 39,567 149,836 0 0	313,280 98,713 187,955 17,629 14,501 34,306 0 255,307 0 7,686 74,088 6,662 4,828 1,600 244,992 2,533 109,386 0 730,913 402,029 283,544 246,737 0 1,605 00 1,605 00 00 1,605 00 00 1,605 00 00 1,605 00 00 1,605 00 00 1,605 00 00 1,605 00 00 1,605 00 00 1,605 00 00 1,605 1,600 00 1,605 00 00 1,605 1,600 00 1,605 00 00 1,605 1,600 00 1,605 00 00 1,605 00 1,605 00 1,605 00 00 1,605 00 1,605 00 1,605 00 1,605 00 1,605 00 1,605 1,600 00 1,605 00 1,605 00 1,605 00 1,605 00 1,605 00 1,605 00 1,605 00 1,605 00 1,605 00 1,605 00 1,605 1,605 00 1,605 00 1,605 00 1,605 00 1,605 00 1,605 00 1,605 00 1,605 00 1,605 00 1,605 00 1,605 00 1,605 1,605 00 1,605 00 1,605 00 1,605 00 1,605 00 1,605 00 1,605 1,605 00 1,605 1,605 00 1,605	3,701,200 868,217 2,182,308 185,168 199,086 414,080 1,573,677 1,500 3,048,450 67,182 45,869 32,226 820,170 77,974 48,061 17,374 48,061 17,374 4,111,845 14,369 1,145,204 4,535,420 1,300,537 1,340,061 1,498,551 643,379 1,641,468 1,991,352	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 50,000 17,500 3,417,898 19,310 1,009,300 262,750 4,606,730 1,255,485 1,034,930 1,624,360 58,50,000 1,931,931	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$0 \$51,826 \$0 \$35,177 \$72,818 \$4,131 \$10,226 \$4,1902 \$5,026 \$1,939 \$126 \$306,053 \$4,941 \$135,904 \$19,807 \$71,310 \$125,809 \$1
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 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 Plant Improvements 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond Principal	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 138,011 0 0 22,079 210,917 446,265 0 17,509 113,427 6,832 810 0 0 0 0 0	287,146 63,756 148,116 13,618 20,703 34,795 0 241,277 37 0 0 441,537 5,834 4,210 2,828 298,330 0 31,431 216 337,268 0 0 25,406 25,321 120,828 1,198 0 0 0	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 44,643 5,839 4,922 1,414 169,473 0 0 320,832 0 35,808 134,303 117,103 2,244 0 0 0	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 6,286 5,386 1,414 320,838 1,238 144,602 12,475 353,653 54,600 136,818 257,811 107,737 0 0 0 0	336,150 \$8,332 207,139 18,101 3,650 31,145 0 0 243,970 11,184 15,130 0 56,722 6,646 3,730 1,445 385,274 50 262,120 70,072 33,841 151,298 298,098 0 0	329,545 69,640 203,423 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 2,601 345,679 93,191 131,919 22,177 6,488 36,468	323,897 82,457 203,233 18,980 22,381 37,140 0 273,857 0 0 273,857 0 76,195 7,467 3,266 1,445 363,964 4,212 46,341 12,801 360,672 68,147 120,729 232,648 136,601 0 0	319,368 80,739 195,241 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 1,944 418,470 482 352,359 170,557 79,375 31,736 197,940 0 0	314,684 76,863 196,260 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 68,661 68,828 191,258 0 0	312,164 84,260 197,639 20,318 5,666 34,580 0 257,455 15,302 2,895 0 40,001 1,445 346,588 0 0 3,451 409,926 120,362 0 0 0 0 0	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 3,303 2,295 0 101,643 6,760 4,469 1,402 58,232 0 356,300 77,428 39,567 0 0	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 0 255,307 0 7,686 74,088 6,662 4,828 1,600 244,992 2,533 109,386 0 730,913 402,029 283,544 246,737 0 0 1,605,000 961,571 920,000	3,701,200 868,217 2,182,308 185,168 199,086 414,080 1,573,677 1,500 3,048,450 67,182 45,869 32,226 820,170 77,974 48,061 17,374 3,111,845 14,369 242,943 4,535,420 1,300,537 1,340,061 1,498,551 643,379 1,641,468	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 50,000 22,000 862,072 83,000 50,000 17,500 3,417,898 19,310 262,750 4,606,730 1,255,485 1,034,930 1,525,485 1,034,930 1,624,360 585,000 1,605,000 1,6	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 \$35,177 \$72,818 \$4,131 \$510,226 \$41,902 \$5,026 \$1,939 \$126 \$306,053 \$4,941 \$135,904 \$19,807 \$71,310 \$45,052 \$305,331 \$125,809 \$258,379 \$3125,809 \$326,488 \$326,
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 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 Plant Improvements 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 69,952 5,629 3,238 0 138,011 0 22,079 210,917 446,265 0 17,509 113,427 6,832 810 0 0 0 0 247,483	287,146 63,756 148,116 13,618 20,703 34,795 0 241,277 37 0 0 44,537 5,834 4,210 2,828 298,330 0 31,431 216 337,268 0 0 25,406 25,321 120,828 1,198 0 0 0 0	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 44,643 5,839 4,922 1,414 169,473 0 320,832 0 33,832 0 33,832 0 33,832 0 34,933 117,103 2,244 0 0 0 0	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 44,347 6,286 5,386 1,414 320,338 1,238 144,602 12,475 353,653 54,600 136,818 257,811 107,737 0 0 0 0 0 0 0 254,495	336,150 \$8,332 207,139 18,101 3,650 31,145 0 243,970 11,184 15,130 0 56,722 6,646 3,730 1,445 50 50,910 0 262,120 70,072 33,841 151,298 298,098 0 0 0 0 0 1,288	329,545 69,640 203,423 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 2,601 345,679 93,191 131,919 22,177 6,488 36,468 1,029,781 0 226,802 644	323,897 82,457 203,233 18,980 22,381 37,140 0 273,857 20,037 1,235 0 76,195 7,467 3,266 1,445 363,964 4,212 46,341 12,801 360,672 68,147 120,729 232,648 136,601 0 0 0 0 0 0 255,139	319,368 80,739 195,241 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 1,944 418,470 482 352,359 170,557 79,375 31,736 197,940 0 0 0 0 6444	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 11,250 0 133,767 6,424 3,979 1,445 151,860 377 197,401 68,061 68,828 191,258 0 0 0 0 0 0 0	312,164 84,260 197,639 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 3,451 409,926 135,511 51,396 120,362 0 0 0 0 0 0 0 0 0 0 255,783	308,617 83,479 192,799 13,706 12,515 33,615 0 257,390 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	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 0 255,307 0 0 7,686 6,662 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	3,701,200 868,217 2,182,308 185,168 199,086 414,080 1,573,677 1,500 3,048,450 67,182 45,869 32,226 20,170 77,974 48,061 17,374 3,111,845 14,369 1,145,209 1,145,200 1,300,537 1,340,061 1,498,551 643,379 1,641,468 1,991,352 920,000 560,797	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 50,000 17,500 3,417,898 19,310 1,009,300 262,750 4,606,730 1,255,485 1,034,930 1,624,360 585,000 1,605,000 1,931,931 1,605,000 1,931,931	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 (\$35,177) \$72,818 \$4,131 (\$10,226) \$4,192 \$1,939 \$126 \$306,053 \$4,941 (\$135,904) \$19,807 \$71,310 (\$45,052) (\$35,177) \$125,809 \$125,80
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 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 Plant Improvements 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 35 Revenue Bond Principal 36 Revenue Bond Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 0 138,011 0 0 22,079 210,917 446,265 0 17,509 113,427 6,832 810 0 0 0 0 247,483 3,963,193	287,146 63,756 148,116 13,618 20,703 34,795 0 241,277 0 0 44,537 5,834 4,210 2,828 298,330 0 31,431 216 337,268 0 0 25,406 25,321 120,828 1,198 0 0 0 0 0 2,859 3,807,496	284,740 62,644 150,395 12,788 22,046 34,660 0 243,754 612 1,467 0 44,643 5,839 4,922 1,414 169,473 0 320,832 0 35,808 134,303 117,103 2,244 0 0 0 0 644 3,804,626	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 44,347 6,286 5,386 1,414 320,338 1,238 144,602 12,475 353,653 54,600 136,818 257,811 107,737 0 0 0 0 0 0 254,495 4,880,386	336,150 \$8,332 207,139 18,101 3,650 \$1,145 129,559 0 0 243,970 11,184 15,130 0 56,722 6,646 3,730 1,445 385,274 50,910 0 262,120 70,072 33,841 151,298 298,098 0 0 0 1,288 4,170,604	329,545 69,640 203,423 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 2,601 345,679 93,191 131,919 22,177 6,488 36,468 1,029,781 0 226,802 644 5,320,635	323,897 82,457 203,233 18,980 22,381 138,979 0 138,979 0 70,195 7,467 3,266 1,445 363,964 4,212 46,341 12,801 360,672 68,147 120,729 232,648 136,601 0 0 0 0 255,139 4,984,820	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535 3,306 2,924 4,991 50,047 6,547 3,509 1,445 262,188 1,944 418,470 482 352,359 170,557 79,375 31,736 197,940 0 0 0 0 644	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 1267,905 0 11,250 0 133,767 6,424 3,979 1,445 151,860 377 197,401 0 6,8,28 191,258 0 0 0 0 0 0 4,133,827	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455 15,302 2,895 4,001 1,445 346,588 0 0 3,451 409,926 120,362 0 0 0 0 0 0 0 255,783	308,617 83,479 192,799 13,706 12,515 33,615 33,615 33,615 0 25,7390 3,303 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 0 644 4,066,897	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 0 255,307 0 0 7,686 74,088 6,662 4,828 1,600 244,992 2,533 109,386 0 730,913 420,029 283,544 246,737 0 1,605,000 961,571 920,000 333,996 644 8,986,303	3,701,200 868,217 2,182,308 185,168 199,086 414,080 1,573,677 1,500 3,048,450 67,182 45,869 32,226 820,170 77,974 48,061 17,374 3,111,845 14,369 1,145,204 242,943 4,535,420 1,300,537 1,340,061 1,498,551 643,379 1,641,468 1,991,352 920,000 560,797 1,020,910 57,300,010	3,902,781 921,359 2,407,076 195,146 228,250 1,500 1,500 50,000 17,500 3,413,930 1,009,300 22,000 4,606,730 4,606,730 1,550,500 1,550,000 17,500 3,417,898 19,310 1,009,300 262,750 4,606,730 1,555,485 1,034,930 1,624,360 585,000 1,931,391 920,000 613,526 613,526 615,526 615,526	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 \$72,818 \$4,131 \$10,226 \$41,902 \$5,026 \$1,939 \$126 \$306,053 \$4,941 \$135,904 \$19,807 \$71,310 \$45,052 \$6305,131 \$125,809 \$55,2729 \$126,805,000 \$10
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 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 Plant Improvements 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 36 Revenue Bond Principal 36 Revenue Bond Principal 36 Revenue Bond Principal 37 Capital Lease - Energy Mgmnt Project Total Expenses:	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 69,952 5,629 3,238 0 138,011 0 22,079 210,917 446,265 0 17,509 113,427 6,832 810 0 0 0 0 247,483 3,963,193	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 298,330 0 31,431 216 337,268 0 25,406 25,321 120,828 1,198 0 0 0 0 2,859 3,807,496	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 44,643 5,839 4,922 1,414 169,473 0 0 320,832 0 35,808 134,303 117,103 2,244 0 0 0 0 644 3,804,626	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 44,347 6,286 5,386 1,414 320,838 1,238 1,238 1,238 1,44,602 12,475 353,653 54,600 136,818 257,811 107,737 0 0 0 0 0 0 254,495 4,880,386	336,150 \$8,332 207,139 18,101 3,650 31,145 0 243,970 11,184 15,130 0 56,722 6,646 3,730 1,445 50 50,910 0 262,120 70,072 33,841 151,298 298,098 0 0 0 0 0 1,288	329,545 69,640 203,423 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 2,601 345,679 93,191 131,919 22,177 6,488 36,468 1,029,781 0 226,802 644	323,897 82,457 203,233 18,980 22,381 37,140 0 273,857 20,037 1,235 0 76,195 7,467 3,266 1,445 363,964 4,212 46,341 12,801 360,672 68,147 120,729 232,648 136,601 0 0 0 0 0 0 255,139	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535 3,306 2,924 4,991 50,047 6,547 3,509 1,445 262,188 1,944 418,470 482 352,359 170,557 79,375 31,736 197,940 0 0 0 0 644	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 1267,905 0 11,250 0 133,767 6,424 3,979 1,445 151,860 377 197,401 0 6,8,28 191,258 0 0 0 0 0 0 4,133,827	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455 15,302 2,895 40,001 1,445 346,588 0 0 3,451 409,926 135,511 51,396 0 0 0 0 0 0 0 0 225,783 4,465,474	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 3,303 2,295 0 101,643 6,760 4,469 4,469 4,469 1,402 58,232 0 356,300 77,428 39,567 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 0 7,686 74,088 6,662 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 8,986,303 (57,811,255)	3,701,200 868,217 2,182,308 185,168 199,086 414,080 1,573,677 1,500 3,048,450 67,182 45,869 32,226 820,170 77,974 48,061 17,374 3,111,845 14,369 242,943 4,535,420 1,300,537 1,340,061 1,498,551 643,379 1,641,468 1,991,352 920,000 560,797 1,020,910 57,300,010	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 50,000 22,000 862,072 83,000 50,000 17,500 3,417,898 19,310 262,750 4,606,730 1,255,485 1,034,930 1,624,360 585,000 1,931,391 920,000 613,526 857,727 58,668,680	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 (\$35,177) \$72,818 \$4,131 (\$10,226) \$4,192 \$1,939 \$126 \$306,053 \$4,941 (\$135,904) \$19,807 \$71,310 (\$45,052) (\$35,177) \$125,809 \$125,80
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 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 Plant Improvements 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 35 Revenue Bond Principal 36 Revenue Bond Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 69,952 5,629 3,238 0 138,011 0 22,079 210,917 446,265 0 17,509 113,427 6,832 810 0 0 0 0 247,483 3,963,193	287,146 63,756 148,116 13,618 20,703 34,795 0 241,277 0 0 44,537 5,834 4,210 2,828 298,330 0 31,431 216 337,268 0 0 25,406 25,321 120,828 1,198 0 0 0 0 0 2,859 3,807,496	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 44,643 5,839 4,922 1,414 169,473 0 0 320,832 0 35,808 134,303 117,103 2,244 0 0 0 0 644 3,804,626	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 44,347 6,286 5,386 1,414 320,338 1,238 144,602 12,475 353,653 54,600 136,818 257,811 107,737 0 0 0 0 0 0 254,495 4,880,386	336,150 \$8,332 207,139 18,101 3,650 \$1,145 129,559 0 0 243,970 11,184 15,130 0 56,722 6,646 3,730 1,445 385,274 50,910 0 262,120 70,072 33,841 151,298 298,098 0 0 0 1,288 4,170,604	329,545 69,640 203,423 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 2,601 345,679 93,191 131,919 22,177 6,488 36,468 1,029,781 0 226,802 644 5,320,635	323,897 82,457 203,233 18,980 22,381 138,979 0 138,979 0 70,195 7,467 3,266 1,445 363,964 4,212 46,341 12,801 360,672 68,147 120,729 232,648 136,601 0 0 0 0 255,139 4,984,820	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535 3,306 2,924 4,991 50,047 6,547 3,509 1,445 262,188 1,944 418,470 482 352,359 170,557 79,375 31,736 197,940 0 0 0 0 644	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 1267,905 0 11,250 0 133,767 6,424 3,979 1,445 151,860 377 197,401 0 6,8,28 191,258 0 0 0 0 0 0 4,133,827	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455 15,302 2,895 40,001 1,445 346,588 0 0 3,451 409,926 135,511 51,396 0 0 0 0 0 0 0 0 225,783 4,465,474	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 3,303 2,295 0 101,643 6,760 4,469 4,469 4,469 1,402 58,232 0 356,300 77,428 39,567 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 0 255,307 0 0 7,686 74,088 6,662 4,828 1,600 244,992 2,533 109,386 0 730,913 420,029 283,544 246,737 0 1,605,000 961,571 920,000 333,996 644 8,986,303	3,701,200 868,217 2,182,308 185,168 199,086 414,080 1,573,677 1,500 3,048,450 67,182 45,869 32,226 820,170 77,974 48,061 17,374 3,111,845 14,369 242,943 4,535,420 1,300,537 1,340,061 1,498,551 643,379 1,641,468 1,991,352 920,000 560,797 1,020,910 57,300,010	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 50,000 22,000 862,072 83,000 50,000 17,500 3,417,898 19,310 262,750 4,606,730 1,255,485 1,034,930 1,624,360 585,000 1,931,391 920,000 613,526 857,727 58,668,680	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 \$72,818 \$4,131 \$10,226 \$41,902 \$5,026 \$1,939 \$126 \$306,053 \$4,941 \$135,904 \$19,807 \$71,310 \$45,052 \$6305,131 \$125,809 \$55,2729 \$126,805,000 \$10
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 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 Plant Improvements 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond Principal 36 Revenue Bond Principal 37 Capital Lease - Energy Mgmnt Project Total Expenses: Net Revenues/(Expenses): Cash on Hand - All Accounts:	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 69,952 5,629 3,238 0 138,011 0 22,079 210,917 446,265 0 17,509 113,427 6,832 810 0 0 0 0 247,483 3,963,193	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 298,330 0 31,431 216 337,268 0 25,406 25,321 120,828 1,198 0 0 0 0 2,859 3,807,496	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 44,643 5,839 4,922 1,414 169,473 0 0 320,832 0 35,808 134,303 117,103 2,244 0 0 0 0 644 3,804,626	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 44,347 6,286 5,386 1,414 320,838 1,238 1,238 1,238 1,44,602 12,475 353,653 54,600 136,818 257,811 107,737 0 0 0 0 0 0 254,495 4,880,386	336,150 \$8,332 207,139 18,101 3,650 \$1,145 129,559 0 0 243,970 11,184 15,130 0 56,722 6,646 3,730 1,445 385,274 50,910 0 262,120 70,072 33,841 151,298 298,098 0 0 0 1,288 4,170,604	329,545 69,640 203,423 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 2,601 345,679 93,191 131,919 22,177 6,488 36,468 1,029,781 0 226,802 644 5,320,635	323,897 82,457 203,233 18,980 22,381 138,979 0 138,979 0 70,195 7,467 3,266 1,445 363,964 4,212 46,341 12,801 360,672 68,147 120,729 232,648 136,601 0 0 0 0 255,139 4,984,820	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535 3,306 2,924 4,991 50,047 6,547 3,509 1,445 262,188 1,944 418,470 482 352,359 170,557 79,375 31,736 197,940 0 0 0 0 644	314,684 76,863 196,260 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455 15,302 2,895 40,001 1,445 346,588 0 0 3,451 409,926 135,511 51,396 0 0 0 0 0 0 0 0 225,783 4,465,474	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 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 7 7 7 7 7 7 7 7 7 7 7 7	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 0 255,307 0 0 7,686 74,088 6,662 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 8,986,303 (\$7,811,255) Revenues include	3,701,200 868,217 2,182,308 185,168 199,086 414,080 1,573,677 1,500 3,048,450 67,182 45,869 32,226 820,170 77,974 48,061 17,374 3,111,845 14,369 1,145,204 242,943 4,535,420 1,300,537 1,340,061 1,498,551 643,379 1,641,468 1,991,352 920,000 560,797 1,020,910 57,300,010 57,300,010 57,300,010 57,300,010 57,300,852 dd Board Budget	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 50,000 17,500 3,417,898 19,310 1,009,300 262,750 4,606,730 1,255,485 1,034,930 1,624,360 585,000 1,605,000 1,931,391 1,605,000 1,931,391 526,686,680 \$25,531,320 ed Surplus	\$201,581 \$53,142 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 (\$35,177) \$72,818 \$4,131 (\$10,226) \$41,992 \$5,026 \$1,939 \$126 \$306,053 \$4,941 (\$135,904) \$139,807 \$71,310 (\$45,052) (\$305,131) \$125,838 \$4,941 \$136,807 \$136,808
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 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 Plant Improvements 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond Principal 36 Revenue Bond Principal 36 Revenue Bond Principal 37 Capital Lease - Energy Mgmnt Project Total Expenses: Net Revenues/(Expenses): Cash on Hand - All Accounts:	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 69,952 5,629 3,238 0 138,011 0 22,079 210,917 446,265 0 17,509 113,427 6,832 810 0 0 0 247,483 3,963,193 \$3,768,076 \$6,573,090	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 298,330 0 31,431 216 337,268 25,406 25,321 120,828 1,198 0 0 0 2,859 3,807,496 (\$1,866,352) \$4,706,738	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 44,643 5,839 4,922 1,414 169,473 0 0 320,832 0 35,808 134,303 117,103 2,244 0 0 0 644 3,804,626	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,5954 11,286 44,347 6,286 5,386 1,414 320,838 1,238 1,238 1,238 1,238 1,246,602 12,475 353,653 54,600 136,818 257,811 107,737 0 0 0 0 254,495 4,880,386 \$2,692,865	336,150 \$8,332 207,139 18,101 3,650 31,145 129,559 0 243,970 243,970 241,11,84 15,130 0 6,646 3,730 0 0 262,120 70,072 33,841 151,298 298,098 0 0 0 1,288 4,170,604	329,545 69,640 203,423 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 2,601 345,679 93,191 131,919 22,177 6,488 36,468 1,029,781 0 226,802 266802 266802 26644 5,320,635	323,897 82,457 203,233 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 12,801 360,672 68,147 120,729 232,648 136,601 0 0 0 0 0 255,139 4,984,820 (\$3,539,310)	319,368 80,739 195,241 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 1,944 418,470 482 352,359 170,557 79,375 31,736 197,940 0 0 0 644 4,770,350 (\$1,617,360)	314,684 76,863 196,260 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 0 0 0 4,133,827 (2,227,569,76)	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455 15,302 2,895 40,001 1,445 346,588 0 0 3,451 409,926 135,511 51,396 0 0 0 0 0 0 0 255,783 4,465,474 (2,849,220.99)	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 3,303 2,295 0 101,643 6,760 4,469 1,402 58,232 0 356,300 77,428 39,567 149,836 0 0 0 0 0 0 0 0 0 644 4,066,897	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 0 255,307 0 0 7,686 74,088 6,662 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 8,986,303 (\$7,811,255)	3,701,200 868,217 2,182,308 185,168 199,086 414,080 1,573,677 1,500 3,048,450 67,182 45,869 32,226 820,170 77,974 48,061 17,374 3,111,845 14,369 1,145,204 242,943 4,535,420 1,300,537 1,340,061 1,498,551 643,379 1,641,468 1,991,352 920,000 560,797 1,020,910 57,300,010 \$4,800,852	3,902,781 921,359 2,407,076 195,146 228,250 1,500 3,013,273 140,000 50,000 22,000 862,072 83,000 17,500 3,417,898 19,310 1,009,300 262,750 4,606,730 1,55485 1,034,930 1,5624,360 585,000 1,531,391 920,000 613,526 857,727 58,668,680 \$2,531,320	\$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 \$51,826 \$0 \$4,131 \$10,226 \$4,131 \$50,026 \$4,1902 \$5,026 \$1,939 \$126 \$306,053 \$4,941 \$135,904 \$19,807 \$71,310 \$45,052 \$50,031 \$125,809 \$55,031 \$15,036

					LEE C	OLLEGE DIS	TRICT							
	FY 2019 Unrestricted Actual/Projected Cumulative													
	Actual	Actual	Actual	Actual	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	\$3,649,931	\$4,206,197	\$4,251,980	\$4,287,145	\$4,782,767	\$4,887,863.25	\$4,957,847	4,892,438.78	\$4,862,642	\$5,072,922	(\$210,280)
2 Tuition-Out of District	\$2,021,807	\$2,039,221	\$2,994,787	\$3,496,169	\$3,846,203	\$3,843,920	\$3,841,121	\$4,406,716	\$4,562,401.80	\$4,591,425	4,569,851.40	\$4,564,966	\$4,332,270	\$232,696
3 Tuition-Non-Resident	\$188,419	\$192,726	\$271,610	\$321,930	\$377,974	\$380,653	\$379,571	\$412,856	\$420,298.40	\$423,979	425,697.17	\$423,262	\$369,322	\$53,940
4 Tuition -Dual Credit	\$390,750	\$392,375 (\$724,436)	\$603,325 (\$1,065,366)	\$717,750 (\$1,353,677)	\$722,792	\$724,029 (\$1,474,034)	\$723,839	\$728,310 (\$1,595,916)	\$838,429.58	\$1,005,535	1,045,206.94	\$1,074,104	\$588,200	\$485,904
5 Tuition Waivers	(\$718,504) \$0	\$0	\$0	\$0	(\$1,468,284)	\$0	(\$1,460,158) (\$91,499)	(\$1,595,916)	-\$1,685,314.04	(\$1,699,405) (\$91,499)	(1,699,726.67) (91,499.00)	(\$1,698,601) (\$91,499)	(\$1,242,154)	(\$456,447)
6 TPEG Transfers-Resident 7 TPEG Transfers-Non-Resident	\$0	\$0	\$0	\$0	\$0	\$0	(\$104,043)	(\$104,043)	-\$91,499.00 -\$104,043.00	(\$104,043)	(104,043.00)	(\$104,043)	(\$195,746) (\$210,082)	\$104,247 \$106,039
8 Repeat Course Fee	\$56,015	\$57,290	\$74,630	\$95,540	\$112,451	\$111,561	\$111,318	\$126,773	\$133,974.05	\$136,321	135,025.93	\$134,783	\$119,672	\$15,112
9 Student Service Fees	\$127,233	\$128,912	\$183,916	\$219,161	\$243,303	\$242,945	\$242,791	\$283,179	\$297,138.89	\$299,607	297,958.60	\$297,897	\$287,238	\$10,659
10 Registration Fees	\$283,997	\$292,027	\$404,016	\$475,086	\$541,948	\$544,832	\$546,219	\$638,134	\$673,465.78	\$694,741	691,491.41	\$691,390	\$667,831	\$23,559
11 Building Use Fees	\$996,662	\$1,008,913	\$1,455,131	\$1,721,795	\$1,900,786	\$1,896,510	\$1,895,922	\$2,160,464	\$2,246,212.61	\$2,259,571	2,259,387.69	\$2,259,078	\$2,058,290	\$200,788
12 International Education Fee	\$10,438	\$10,588	\$15,022	\$17,821	\$19,898	\$19,875	\$19,866	\$23,522	\$24,831.11	\$25,058	25,070.73	\$25,066	\$24,177	\$889
13 Laboratory Fees	\$318,454	\$321,150	\$447,693	\$538,284	\$571,346	\$569,658	\$569,967	\$621,266	\$639,105.57	\$640,114	637,089.65	\$637,256	\$692,180	(\$54,924)
14 Learning Technology Fee (Spring 2018)	\$260,903	\$264,658	\$375,508	\$445,478	\$532,526	\$531,654	\$531,272	\$684,333	\$739,213.64	\$748,744	742,186.05	\$741,987	\$589,612	\$152,375
15 Refund -Student Fees	\$0	\$0	\$0	\$0	\$50	\$41	(\$125)	\$43	\$58.07	\$62	(37.88)	(\$39)	\$608	(\$647)
16 Other Student Fees	\$87,421	\$100,461	\$140,713	\$175,680	\$208,580	\$217,653	\$226,813	\$248,138	\$272,395.95	\$282,636	294,639.91	\$305,036	\$276,333	\$28,703
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	\$356,854	\$356,854	\$356,854	\$435,606	\$514,358	\$593,109.84	\$671,862	750,613.73	\$830,293	\$829,894	\$399
19 State Appropriations - Contact Hours	\$1,009,428	\$2,018,856	\$2,817,986	\$3,617,116	\$3,617,116	\$3,617,116	\$4,422,203	\$5,227,289	\$6,032,375.91	\$6,837,463	7,642,549.18	\$8,384,933	\$8,412,094	(\$27,161)
20 District Taxes - Maint. & Operations	\$23,072	\$112,518	\$673,055	\$5,149,407	\$22,740,168	\$28,967,723	\$29,404,798	\$29,808,989	\$29,963,677.44	\$30,133,094	30,207,124.34	\$30,312,745	\$30,649,027	(\$336,282)
21 District Taxes - G.O. Bond Prin. & Interest	\$3,475	\$16,947	\$73,173	\$589,209	\$2,618,781	\$3,337,299	\$3,387,727	\$3,434,362	\$3,452,209.01	\$3,471,756	3,480,297.22	\$3,492,484	\$3,536,198	(\$43,714)
22 Workforce/CE Revenues	\$211,893	\$609,591	\$673,169	\$740,939	\$922,898	\$1,049,864	\$1,106,814	\$1,165,441	\$1,352,060.41	\$1,416,712	1,459,171.29	\$1,551,046	\$1,469,869	\$81,177
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	\$277,046	\$342,313	\$395,779	\$508,703	\$580,639	\$648,588	\$697,730.15	\$777,646	831,380.02	\$894,486	\$903,969	(\$9,482)
25 Interest Income	\$8,235	\$16,651	\$24,327	\$31,934	\$41,585	\$61,578	\$83,483	\$105,570	\$125,561.32	\$143,646	161,576.12	\$174,587	\$150,742	\$23,845
Total Revenues:	\$7,731,269	\$9,672,413	\$15,724,637	\$23,297,888	\$44,458,122	\$51,709,585	\$53,155,095	\$56,308,086	\$58,214,343.16	\$59,830,596	\$60,925,814	\$62,100,862	\$61,200,000	\$900,862
														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	\$1,050,527	\$2,106,657	\$3,159,329	\$4,229,191	\$5,345,108	\$6,444,197	\$7,584,059	\$8,692,405	\$9,819,400.57	\$11,060,402	\$12,257,917	\$13,442,237	\$13,874,513	\$432,276
2 Salaries-Faculty PT/Overload	\$173,708	\$552,603	\$931,848	\$1,450,182	\$1,486,741	\$1,853,621	\$2,211,945	\$2,592,313	\$2,831,486.29	\$2,986,255	\$3,156,371	\$3,347,588	\$3,476,608	\$129,020
3 Overtime	\$0	\$1,118	\$2,902	\$5,994	\$13,327	\$20,660	\$27,994	\$35,327	\$42,660.29	\$49,994	\$57,327	\$64,660	\$88,000	\$23,340
4 Stipends	\$25,074	\$46,992	\$68,668	\$164,951	\$202,135	\$239,320	\$276,505	\$313,689	\$350,873.83	\$388,059	\$425,243	\$462,428	\$446,216	(\$16,212)
5 Salaries-Administrative Suppor	\$504,938	\$1,001,793	\$1,497,537	\$2,004,896	\$2,590,453	\$3,172,987	\$3,782,814	\$4,327,455	\$4,877,216.45	\$5,435,242	\$5,974,312	\$6,527,699		\$356,533
6 PT Salaries-Admin Support	\$15,212	\$31,005	\$47,287	\$60,896	\$73,095	\$88,514							\$6,884,232	
7 Salaries-Classified Staff	\$289,343	\$576,489					\$108,982	\$131,694	\$149,844.33	\$168,089	\$182,608	\$206,021	\$206,958	\$937
8 PT Salaries-Classified Staff	\$53,713		\$861,229	\$1,143,496	\$1,479,646	\$1,809,191	\$2,133,087	\$131,694 \$2,452,455	\$2,767,138.55	\$3,079,303	\$182,608 \$3,387,920	\$206,021 \$3,701,200	\$206,958 \$3,902,781	\$937 \$201,581
9 Salaries-Service Staff		\$117,469	\$180,113	\$233,734	\$292,066	\$1,809,191 \$361,706	\$2,133,087 \$444,163	\$131,694 \$2,452,455 \$524,902	\$2,767,138.55 \$601,765.04	\$3,079,303 \$686,025	\$182,608 \$3,387,920 \$769,504	\$206,021 \$3,701,200 \$868,217	\$206,958 \$3,902,781 \$921,359	\$937 \$201,581 \$53,142
10 PT Salaries-Service Staff	\$147,421	\$295,537	\$180,113 \$445,932	\$233,734 \$598,619	\$292,066 \$805,758	\$1,809,191 \$361,706 \$1,009,181	\$2,133,087 \$444,163 \$1,212,414	\$131,694 \$2,452,455 \$524,902 \$1,407,654	\$2,767,138.55 \$601,765.04 \$1,603,914.61	\$3,079,303 \$686,025 \$1,801,554	\$182,608 \$3,387,920 \$769,504 \$1,994,353	\$206,021 \$3,701,200 \$868,217 \$2,182,308	\$206,958 \$3,902,781 \$921,359 \$2,407,076	\$937 \$201,581 \$53,142 \$224,768
	\$7,429	\$295,537 \$21,047	\$180,113 \$445,932 \$33,835	\$233,734 \$598,619 \$48,604	\$292,066 \$805,758 \$66,705	\$1,809,191 \$361,706 \$1,009,181 \$81,405	\$2,133,087 \$444,163 \$1,212,414 \$100,384	\$131,694 \$2,452,455 \$524,902 \$1,407,654 \$116,206	\$2,767,138.55 \$601,765.04 \$1,603,914.61 \$133,514.38	\$3,079,303 \$686,025 \$1,801,554 \$153,833	\$182,608 \$3,387,920 \$769,504 \$1,994,353 \$167,539	\$206,021 \$3,701,200 \$868,217 \$2,182,308 \$185,168	\$206,958 \$3,902,781 \$921,359 \$2,407,076 \$195,146	\$937 \$201,581 \$53,142 \$224,768 \$9,978
11 Salaries-Student Assistants	\$7,429 \$11,033	\$295,537 \$21,047 \$31,736	\$180,113 \$445,932 \$33,835 \$53,782	\$233,734 \$598,619 \$48,604 \$75,634	\$292,066 \$805,758 \$66,705 \$79,283	\$1,809,191 \$361,706 \$1,009,181 \$81,405 \$95,316	\$2,133,087 \$444,163 \$1,212,414 \$100,384 \$117,697	\$131,694 \$2,452,455 \$524,902 \$1,407,654 \$116,206 \$142,220	\$2,767,138.55 \$601,765.04 \$1,603,914.61 \$133,514.38 \$166,404.89	\$3,079,303 \$686,025 \$1,801,554 \$153,833 \$172,071	\$182,608 \$3,387,920 \$769,504 \$1,994,353 \$167,539 \$184,586	\$206,021 \$3,701,200 \$868,217 \$2,182,308 \$185,168 \$199,086	\$206,958 \$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250	\$937 \$201,581 \$53,142 \$224,768 \$9,978 \$29,164
11 Salaries-Student Assistants 12 Employer Medicare	\$7,429 \$11,033 \$32,081	\$295,537 \$21,047 \$31,736 \$66,876	\$180,113 \$445,932 \$33,835 \$53,782 \$101,536	\$233,734 \$598,619 \$48,604 \$75,634 \$137,958	\$292,066 \$805,758 \$66,705 \$79,283 \$169,103	\$1,809,191 \$361,706 \$1,009,181 \$81,405 \$95,316 \$205,233	\$2,133,087 \$444,163 \$1,212,414 \$100,384 \$117,697 \$242,373	\$131,694 \$2,452,455 \$524,902 \$1,407,654 \$116,206 \$142,220 \$278,424	\$2,767,138.55 \$601,765.04 \$1,603,914.61 \$133,514.38 \$166,404.89 \$311,578.39	\$3,079,303 \$686,025 \$1,801,554 \$153,833 \$172,071 \$346,159	\$182,608 \$3,387,920 \$769,504 \$1,994,353 \$167,539 \$184,586 \$379,774	\$206,021 \$3,701,200 \$868,217 \$2,182,308 \$185,168 \$199,086 \$414,080	\$206,958 \$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286	\$937 \$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	\$7,429 \$11,033 \$32,081 \$123,761	\$295,537 \$21,047 \$31,736 \$66,876 \$250,836	\$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$376,741	\$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$507,791	\$292,066 \$805,758 \$66,705 \$79,283 \$169,103 \$637,351	\$1,809,191 \$361,706 \$1,009,181 \$81,405 \$95,316 \$205,233 \$773,172	\$2,133,087 \$444,163 \$1,212,414 \$100,384 \$117,697 \$242,373 \$912,151	\$131,694 \$2,452,455 \$524,902 \$1,407,654 \$116,206 \$142,220 \$278,424 \$1,046,265	\$2,767,138.55 \$601,765.04 \$1,603,914.61 \$133,514.38 \$166,404.89 \$311,578.39 \$1,176,405.34	\$3,079,303 \$686,025 \$1,801,554 \$153,833 \$172,071 \$346,159 \$1,311,610	\$182,608 \$3,387,920 \$769,504 \$1,994,353 \$167,539 \$184,586 \$379,774 \$1,442,128	\$206,021 \$3,701,200 \$868,217 \$2,182,308 \$185,168 \$199,086 \$414,080 \$1,573,677	\$206,958 \$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503	\$937 \$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	\$7,429 \$11,033 \$32,081 \$123,761 \$0	\$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0	\$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$376,741 \$0	\$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$507,791 \$0	\$292,066 \$805,758 \$66,705 \$79,283 \$169,103 \$637,351 \$0	\$1,809,191 \$361,706 \$1,009,181 \$81,405 \$95,316 \$205,233 \$773,172 \$1,500	\$2,133,087 \$444,163 \$1,212,414 \$100,384 \$117,697 \$242,373 \$912,151 \$1,500	\$131,694 \$2,452,455 \$524,902 \$1,407,654 \$116,206 \$142,220 \$278,424 \$1,046,265 \$1,500	\$2,767,138.55 \$601,765.04 \$1,603,914.61 \$133,514.38 \$166,404.89 \$311,578.39 \$1,176,405.34 \$1,500.00	\$3,079,303 \$686,025 \$1,801,554 \$153,833 \$172,071 \$346,159 \$1,311,610 \$1,500	\$182,608 \$3,387,920 \$769,504 \$1,994,353 \$167,539 \$184,586 \$379,774 \$1,442,128	\$206,021 \$3,701,200 \$868,217 \$2,182,308 \$185,168 \$199,086 \$414,080 \$1,573,677 \$1,500	\$206,958 \$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500	\$937 \$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	\$7,429 \$11,033 \$32,081 \$123,761 \$0 \$239,415	\$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692	\$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$376,741 \$0 \$724,446	\$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$507,791 \$0 \$984,685	\$292,066 \$805,758 \$66,705 \$79,283 \$169,103 \$637,351 \$0 \$1,228,656	\$1,809,191 \$361,706 \$1,009,181 \$81,405 \$95,316 \$205,233 \$773,172 \$1,500 \$1,461,001	\$2,133,087 \$444,163 \$1,212,414 \$100,384 \$117,697 \$242,373 \$912,151 \$1,500 \$1,734,857	\$131,694 \$2,452,455 \$524,902 \$1,407,654 \$116,206 \$142,220 \$278,424 \$1,046,265 \$1,500 \$2,010,393	\$2,767,138.55 \$601,765.04 \$1,603,914.61 \$133,514.38 \$166,404.89 \$311,578.39 \$1,176,405.34 \$1,500.00 \$2,278,297.84	\$3,079,303 \$686,025 \$1,801,554 \$153,833 \$172,071 \$346,159 \$1,311,610 \$1,500 \$2,535,753	\$182,608 \$3,387,920 \$769,504 \$1,994,353 \$167,539 \$184,586 \$379,774 \$1,442,128 \$1,500 \$2,793,143	\$206,021 \$3,701,200 \$868,217 \$2,182,308 \$185,168 \$199,086 \$414,080 \$1,573,677 \$1,500 \$3,048,450	\$206,958 \$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273	\$937 \$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 (\$35,177)
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	\$7,429 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386	\$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423	\$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$376,741 \$0 \$724,446 \$8,035	\$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$507,791 \$0 \$984,685 \$8,035	\$292,066 \$805,758 \$66,705 \$79,283 \$169,103 \$637,351 \$0 \$1,228,656 \$19,219	\$1,809,191 \$361,706 \$1,009,181 \$81,405 \$95,316 \$205,233 \$773,172 \$1,500 \$1,461,001 \$25,233	\$2,133,087 \$444,163 \$1,212,414 \$100,384 \$117,697 \$242,373 \$912,151 \$1,500 \$1,734,857 \$45,271	\$131,694 \$2,452,455 \$524,902 \$1,407,654 \$116,206 \$142,220 \$278,424 \$1,046,265 \$1,500 \$2,010,393 \$48,576	\$2,767,138.55 \$601,765.04 \$1,603,914.61 \$133,514.38 \$166,404.89 \$311,578.39 \$1,176,405.34 \$1,500.00 \$2,2728,297.84 \$48,576.44	\$3,079,303 \$686,025 \$1,801,554 \$153,833 \$172,071 \$346,159 \$1,311,610 \$1,500 \$2,535,753 \$63,878	\$182,608 \$3,387,920 \$769,504 \$1,994,353 \$167,539 \$184,586 \$379,774 \$1,442,128 \$1,500 \$2,793,143 \$67,182	\$206,021 \$3,701,200 \$868,217 \$2,182,308 \$185,168 \$199,086 \$414,080 \$1,573,677 \$1,500 \$3,048,450 \$67,182	\$206,958 \$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000	\$937 \$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 (\$35,177) \$72,818
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	\$7,429 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0	\$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423	\$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$376,741 \$0 \$724,446 \$8,035 \$1,467	\$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$507,791 \$0 \$984,685 \$8,035 \$7,421	\$292,066 \$805,758 \$66,705 \$79,283 \$169,103 \$637,351 \$0 \$1,228,656 \$19,219 \$22,551	\$1,809,191 \$361,706 \$1,009,181 \$81,405 \$95,316 \$205,233 \$773,172 \$1,500 \$1,461,001 \$25,233 \$25,270	\$2,133,087 \$444,163 \$1,212,414 \$100,384 \$117,697 \$242,373 \$912,151 \$1,500 \$1,734,857 \$45,271 \$26,505	\$131,694 \$2,452,455 \$524,902 \$1,407,654 \$116,206 \$142,220 \$278,424 \$1,046,265 \$1,500 \$2,010,393 \$48,576 \$29,428	\$2,767,138.55 \$601,765.04 \$1,603,914.61 \$133,514.38 \$166,404.89 \$311,578.39 \$1,176,405.34 \$1,500.00 \$2,278,297.84 \$48,576.44 \$40,678.64	\$3,079,303 \$686,025 \$1,801,554 \$153,833 \$172,071 \$346,159 \$1,311,610 \$1,500 \$2,535,753 \$63,878 \$43,574	\$182,608 \$3,387,920 \$769,504 \$1,994,353 \$167,539 \$184,586 \$379,774 \$1,442,128 \$1,500 \$2,793,143 \$67,182 \$45,869	\$206,021 \$3,701,200 \$868,217 \$2,182,308 \$185,168 \$199,086 \$414,080 \$1,573,677 \$1,500 \$3,048,450 \$67,182 \$45,869	\$206,958 \$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000	\$937 \$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 (\$35,177) \$72,818 \$4,131
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	\$7,429 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0	\$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423 \$0 \$0	\$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$376,741 \$0 \$724,446 \$8,035	\$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$507,791 \$0 \$984,685 \$8,035 \$7,421 \$11,286	\$292,066 \$805,758 \$66,705 \$79,283 \$169,103 \$637,351 \$0 \$1,228,656 \$19,219 \$22,551 \$11,286	\$1,809,191 \$361,706 \$1,009,181 \$81,405 \$95,316 \$205,233 \$773,172 \$1,500 \$1,461,001 \$25,233 \$25,270 \$19,638	\$2,133,087 \$444,163 \$1,212,414 \$100,384 \$117,697 \$242,373 \$912,151 \$1,500 \$1,734,857 \$45,271 \$26,505 \$19,638	\$131,694 \$2,452,455 \$524,902 \$1,407,654 \$116,206 \$142,220 \$278,424 \$1,046,265 \$1,500 \$2,010,393 \$48,576 \$29,428 \$24,540	\$2,767,138.55 \$601,765.04 \$1,603,914.61 \$133,514.38 \$166,404.89 \$311,578.39 \$1,176,405.34 \$1,500.00 \$2,278,297.84 \$48,576.44 \$40,678.64 \$24,539.54	\$3,079,303 \$686,025 \$1,801,554 \$153,833 \$172,071 \$346,159 \$1,311,610 \$1,500 \$2,535,753 \$63,878 \$43,574 \$24,540	\$182,608 \$3,387,920 \$769,504 \$1,994,353 \$167,539 \$184,586 \$379,774 \$1,442,128 \$1,500 \$2,793,143 \$67,182 \$45,869 \$24,540	\$206,021 \$3,701,200 \$868,217 \$2,182,308 \$185,168 \$199,086 \$414,080 \$1,573,677 \$1,500 \$3,048,450 \$67,182 \$45,869 \$32,226	\$206,958 \$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000	\$937 \$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 \$35,177) \$72,818 \$4,131 \$(\$10,226)
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	\$7,429 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0	\$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423	\$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$376,741 \$0 \$724,446 \$8,035 \$1,467	\$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$507,791 \$0 \$984,685 \$8,035 \$7,421	\$292,066 \$805,758 \$66,705 \$79,283 \$169,103 \$637,351 \$0 \$1,228,656 \$19,219 \$22,551	\$1,809,191 \$361,706 \$1,009,181 \$81,405 \$95,316 \$205,233 \$773,172 \$1,500 \$1,461,001 \$25,233 \$25,270	\$2,133,087 \$444,163 \$1,212,414 \$100,384 \$117,697 \$242,373 \$912,151 \$1,500 \$1,734,857 \$45,271 \$26,505	\$131,694 \$2,452,455 \$524,902 \$1,407,654 \$116,206 \$142,220 \$278,424 \$1,046,265 \$1,500 \$2,010,393 \$48,576 \$29,428	\$2,767,138.55 \$601,765.04 \$1,603,914.61 \$133,514.38 \$166,404.89 \$311,578.39 \$1,176,405.34 \$1,500.00 \$2,278,297.84 \$48,576.44 \$40,678.64	\$3,079,303 \$686,025 \$1,801,554 \$153,833 \$172,071 \$346,159 \$1,311,610 \$1,500 \$2,535,753 \$63,878 \$43,574	\$182,608 \$3,387,920 \$769,504 \$1,994,353 \$167,539 \$184,586 \$379,774 \$1,442,128 \$1,500 \$2,793,143 \$67,182 \$45,869	\$206,021 \$3,701,200 \$868,217 \$2,182,308 \$185,168 \$199,086 \$414,080 \$1,573,677 \$1,500 \$3,048,450 \$67,182 \$45,869	\$206,958 \$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000	\$937 \$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 (\$35,177) \$72,818 \$4,131
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	\$7,429 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$69,952	\$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423 \$0 \$0 \$114,489	\$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$376,741 \$0 \$724,446 \$8,035 \$1,467 \$0	\$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$507,791 \$0 \$984,685 \$8,035 \$7,421 \$11,286 \$203,479	\$292,066 \$805,758 \$66,705 \$79,283 \$169,103 \$637,351 \$0 \$1,228,656 \$19,219 \$22,551 \$11,286 \$260,201	\$1,809,191 \$361,706 \$1,009,181 \$81,405 \$95,316 \$205,233 \$773,172 \$1,500 \$1,461,001 \$25,233 \$25,270 \$19,638 \$336,398	\$2,133,087 \$444,163 \$1,212,414 \$100,384 \$117,697 \$242,373 \$912,151 \$1,500 \$1,734,857 \$45,271 \$26,505 \$19,638 \$412,593	\$131,694 \$2,452,455 \$524,902 \$1,407,654 \$116,206 \$142,220 \$278,424 \$1,046,265 \$1,500 \$2,010,393 \$48,576 \$29,428 \$24,540	\$2,767,138.55 \$601,765.04 \$1,603,914.61 \$133,514.38 \$166,404.89 \$311,578.39 \$1,176,405.34 \$1,500.00 \$2,278,297.84 \$48,576.44 \$40,678.64 \$24,539.54 \$596,406.30	\$3,079,303 \$686,025 \$1,801,554 \$153,833 \$172,071 \$346,159 \$1,311,610 \$1,500 \$2,535,753 \$63,878 \$43,574 \$24,540 \$644,440	\$182,608 \$3,387,920 \$769,504 \$1,994,353 \$167,539 \$184,586 \$379,774 \$1,442,128 \$1,500 \$2,793,143 \$67,182 \$45,869 \$24,540 \$746,083	\$206,021 \$3,701,200 \$868,217 \$2,182,308 \$185,168 \$199,086 \$414,080 \$1,573,677 \$1,500 \$3,048,450 \$67,182 \$45,869 \$32,226 \$820,170	\$206,958 \$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072	\$937 \$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 \$35,177 \$72,818 \$4,131 \$10,226 \$41,902
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%)	\$7,429 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$69,952 \$5,629	\$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423 \$0 \$0 \$114,489	\$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$376,741 \$0 \$724,446 \$8,035 \$1,467 \$0 \$159,132 \$17,302	\$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$507,791 \$0 \$984,685 \$8,035 \$7,421 \$11,286 \$203,479 \$23,588	\$292,066 \$805,758 \$66,705 \$79,283 \$169,103 \$637,351 \$0 \$1,228,656 \$19,219 \$22,551 \$11,286 \$260,201 \$30,234	\$1,809,191 \$361,706 \$1,009,181 \$81,405 \$95,316 \$205,233 \$773,172 \$1,500 \$1,461,001 \$25,233 \$25,270 \$19,638 \$336,398 \$37,179	\$2,133,087 \$444,163 \$1,212,414 \$100,384 \$117,697 \$242,373 \$912,151 \$1,500 \$1,734,857 \$45,271 \$26,505 \$19,638 \$412,593 \$44,646	\$131,694 \$2,452,455 \$524,902 \$1,407,654 \$116,206 \$142,220 \$278,424 \$1,046,265 \$1,500 \$2,010,393 \$48,576 \$29,428 \$24,540 \$452,639 \$452,639 \$51,194	\$2,767,138.55 \$601,765.04 \$1,603,914.61 \$133,514.38 \$166,404.89 \$311,578.39 \$1,176,405.34 \$1,500.00 \$2,278,297.84 \$48,576.44 \$40,678.64 \$24,539.54 \$596,406.30 \$57,617.18	\$3,079,303 \$686,025 \$1,801,554 \$153,833 \$172,071 \$346,159 \$1,311,610 \$2,535,753 \$63,878 \$43,574 \$44,440 \$64,455	\$182,608 \$3,387,920 \$769,504 \$1,994,353 \$167,539 \$184,585 \$379,774 \$1,442,128 \$1,500 \$2,793,143 \$67,182 \$45,869 \$24,540 \$746,083 \$71,312	\$206,021 \$3,701,200 \$868,217 \$2,182,308 \$185,168 \$199,086 \$414,080 \$1,573,677 \$1,500 \$3,048,450 \$47,182 \$45,869 \$32,226 \$820,170 \$77,974	\$206,958 \$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$22,000 \$862,072 \$83,000	\$937 \$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 (\$35,177) \$72,818 \$4,131 (\$10,226) \$41,902 \$5,026
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 7 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	\$7,429 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$569,552 \$5,629 \$3,238	\$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423 \$0 \$0 \$114,489 \$11,463	\$180,113 \$445,992 \$33,835 \$53,782 \$101,536 \$376,741 \$0 \$724,446 \$8,035 \$1,467 \$0 \$159,132 \$17,302 \$17,302	\$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$507,791 \$0 \$984,685 \$8,035 \$7,421 \$11,286 \$203,479 \$23,588 \$11,756	\$292,066 \$805,758 \$66,705 \$79,283 \$169,103 \$637,351 \$0 \$1,228,656 \$19,219 \$22,551 \$11,286 \$260,201 \$30,234 \$21,486	\$1,809,191 \$361,706 \$1,009,181 \$81,405 \$95,316 \$205,233 \$773,172 \$1,500 \$1,461,001 \$25,233 \$25,270 \$19,638 \$336,398 \$37,179 \$24,009	\$2,133,087 \$444,163 \$1,212,414 \$100,384 \$117,697 \$242,373 \$912,151 \$1,500 \$1,734,857 \$45,271 \$26,505 \$19,638 \$412,593 \$44,646 \$27,275	\$131,694 \$2,452,455 \$524,902 \$1,407,654 \$116,206 \$142,220 \$278,424 \$1,046,265 \$1,500 \$2,010,393 \$48,576 \$29,428 \$24,540 \$462,639 \$51,194 \$30,784	\$2,767,138.55 \$601,765.04 \$1,603,914.61 \$133,514.38 \$166,404.89 \$311,578.39 \$1,176,405.34 \$1,500.00 \$2,278,297.84 \$48,576.44 \$40,678.64 \$24,539.54 \$596,406.30 \$57,617.18 \$34,763.05	\$3,079,303 \$686,025 \$1,801,554 \$153,833 \$172,071 \$346,159 \$1,311,610 \$1,500 \$2,535,753 \$63,878 \$43,574 \$24,540 \$644,440 \$64,552 \$38,764	\$182,608 \$3,387,920 \$769,504 \$1,994,353 \$167,539 \$184,586 \$379,774 \$1,442,128 \$1,500 \$2,793,143 \$67,182 \$45,869 \$24,540 \$746,083 \$71,312 \$43,234	\$206,021 \$3,701,200 \$868,217 \$2,182,308 \$185,168 \$199,086 \$414,080 \$1,573,677 \$1,500 \$3,048,450 \$67,182 \$45,869 \$32,226 \$820,170 \$77,974 \$48,061	\$206,958 \$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$50,000	\$937 \$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 (\$35,177) \$72,818 \$4,131 (\$10,226) \$4,1902 \$5,026 \$1,939
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	\$7,429 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$69,952 \$5,629 \$3,238 \$0	\$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423 \$0 \$0 \$114,489 \$11,463 \$7,448	\$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$76,741 \$0 \$724,446 \$8,035 \$1,467 \$0 \$159,132 \$17,302 \$12,370 \$4,242	\$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$507,791 \$0 \$984,685 \$8,035 \$7,421 \$11,286 \$203,479 \$23,588 \$17,756	\$292,066 \$805,758 \$66,705 \$79,283 \$169,103 \$637,351 \$0 \$1,228,656 \$19,219 \$22,551 \$11,286 \$260,201 \$30,234 \$21,486 \$7,101	\$1,809,191 \$361,706 \$1,009,181 \$81,405 \$95,316 \$205,233 \$773,172 \$1,500 \$1,461,001 \$25,233 \$25,270 \$1,9638 \$336,398 \$37,179 \$24,009 \$8,546	\$2,133,087 \$444,163 \$1,212,414 \$100,384 \$117,697 \$242,373 \$912,151 \$1,500 \$1,734,857 \$45,271 \$26,505 \$19,638 \$412,593 \$44,646 \$27,275 \$9,992	\$131,694 \$2,452,455 \$524,902 \$1,407,654 \$116,206 \$142,220 \$278,424 \$1,046,265 \$1,500 \$2,010,393 \$48,576 \$29,428 \$24,540 \$462,639 \$51,194 \$30,784 \$31,437	\$2,767,138.55 \$601,765.04 \$1,603,914.61 \$133,514.38 \$166,404.89 \$311,578.39 \$1,176,405.34 \$1,500.00 \$2,278,297.84 \$48,576.44 \$40,678.64 \$24,539.54 \$596,406.30 \$57,617.18 \$34,763.05 \$12,882.68	\$3,079,303 \$686,025 \$1,801,554 \$153,833 \$172,071 \$346,159 \$1,311,610 \$1,500 \$2,535,753 \$63,878 \$43,574 \$24,540 \$644,440 \$64,552 \$38,764 \$14,328	\$182,608 \$3,387,920 \$769,504 \$1,994,353 \$167,539 \$184,586 \$379,774 \$1,442,128 \$1,500 \$2,793,143 \$67,182 \$45,869 \$746,083 \$71,312 \$43,540 \$746,083	\$206,021 \$3,701,200 \$868,217 \$2,182,308 \$185,168 \$199,086 \$414,080 \$1,573,677 \$1,500 \$67,182 \$45,869 \$32,226 \$820,170 \$77,974 \$48,061 \$17,374	\$206,958 \$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$62,200 \$862,072 \$83,000 \$50,000 \$50,000 \$50,000 \$17,500	\$937 \$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 \$35,177 \$72,818 \$4,131 \$10,226 \$4,1902 \$5,026 \$1,939 \$126
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	\$7,429 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$69,952 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079	\$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423 \$0 \$114,489 \$11,463 \$7,448 \$2,828 \$436,341 \$0 \$53,510	\$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$76,741 \$0 \$724,446 \$8,035 \$1,467 \$0 \$159,132 \$17,302 \$17,302 \$4,242 \$605,814 \$0 \$114,497	\$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$507,791 \$0 \$984,685 \$8,035 \$7,421 \$11,286 \$203,479 \$23,588 \$11,756 \$5,656 \$926,652 \$1,238 \$259,099	\$292,066 \$805,758 \$66,705 \$79,283 \$169,103 \$637,351 \$0 \$1,228,656 \$19,219 \$22,521 \$11,286 \$260,201 \$30,234 \$21,486 \$7,101 \$1,311,927 \$1,288 \$310,009	\$1,809,191 \$361,706 \$1,009,181 \$81,405 \$95,316 \$205,233 \$773,172 \$1,500 \$1,461,001 \$25,233 \$25,270 \$19,638 \$336,398 \$336,398 \$34,470,09 \$8,546 \$1,477,059 \$3,902 \$315,374	\$2,133,087 \$444,163 \$1,212,414 \$100,384 \$117,697 \$242,373 \$912,151 \$1,500 \$1,734,857 \$45,271 \$26,505 \$19,638 \$412,593 \$44,646 \$27,275 \$9,992 \$1,841,022 \$8,114	\$131,694 \$2,452,455 \$524,902 \$1,407,654 \$116,206 \$142,220 \$278,424 \$1,046,265 \$1,500 \$2,010,393 \$48,576 \$29,428 \$24,540 \$462,639 \$51,194 \$30,784 \$11,437 \$2,103,211 \$10,058 \$780,185	\$2,767,138.55 \$601,765.04 \$1,603,914.61 \$133,514.38 \$166,404.89 \$311,578.39 \$11,76,405.34 \$1,500.00 \$2,278,297.84 \$48,576.44 \$40,678.64 \$24,539.54 \$596,406.30 \$57,617.18 \$34,763.05 \$12,882.68 \$2,255,070.19 \$10,344.42 \$977,585.96	\$3,079,303 \$686,025 \$1,801,554 \$153,833 \$172,071 \$346,159 \$1,311,610 \$1,500 \$2,535,753 \$63,878 \$43,574 \$24,540 \$644,440 \$644,440 \$64552 \$14,328 \$2,601,658 \$14,328 \$2,601,658	\$182,608 \$3,387,920 \$769,504 \$1,994,353 \$167,539 \$184,586 \$379,774 \$1,442,128 \$1,500 \$2,793,143 \$67,182 \$45,869 \$24,540 \$746,083 \$71,312 \$43,234 \$15,774 \$2,866,85 \$11,836 \$11,836	\$206,021 \$3,701,200 \$868,217 \$2,182,308 \$185,168 \$199,086 \$414,080 \$1,573,677 \$1,500 \$3,048,450 \$67,182 \$45,869 \$32,226 \$820,170 \$77,974 \$48,061 \$17,374 \$3,111,845 \$11,43,69 \$1,145,204	\$206,958 \$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$17,500 \$3,417,898 \$19,310 \$1,009,300	\$937 \$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 (\$35,177) \$72,818 \$4,131 (\$10,226) \$41,902 \$5,026 \$1,939 \$126 \$306,053 \$4,941 (\$135,904)
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	\$7,429 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$69,952 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$21,0917	\$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423 \$0 \$114,489 \$11,463 \$7,448 \$2,828 \$436,341 \$0 \$53,510 \$211,133	\$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$76,741 \$60 \$724,446 \$8,035 \$1,467 \$0 \$159,132 \$17,302 \$12,370 \$4,242 \$605,814 \$9	\$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$507,791 \$0 \$984,685 \$8,035 \$7,421 \$11,286 \$203,479 \$23,588 \$17,756 \$5,656 \$926,652 \$1,238 \$259,099 \$223,608	\$292,066 \$805,758 \$66,705 \$79,283 \$169,103 \$637,351 \$0 \$1,228,656 \$19,219 \$22,551 \$11,286 \$260,201 \$30,234 \$21,486 \$7,101 \$1,311,927 \$1,288 \$7,101 \$1,311,927 \$1,286	\$1,809,191 \$361,706 \$1,009,181 \$81,405 \$95,316 \$205,233 \$773,172 \$1,500 \$1,461,001 \$25,233 \$225,270 \$19,638 \$336,398 \$37,179 \$24,009 \$8,546 \$1,477,059 \$3,902 \$315,374 \$226,209	\$2,133,087 \$444,163 \$1,212,414 \$100,384 \$117,697 \$242,373 \$912,151 \$1,500 \$1,734,857 \$45,271 \$26,505 \$19,638 \$412,593 \$44,646 \$27,275 \$9,992 \$1,841,022 \$8,114 \$361,715 \$239,010	\$131,694 \$2,452,455 \$524,902 \$1,407,654 \$116,206 \$142,220 \$278,424 \$1,046,265 \$1,500 \$2,010,393 \$48,576 \$29,428 \$24,540 \$462,639 \$51,194 \$30,784 \$11,437 \$2,103,211 \$10,058 \$780,185 \$780,185	\$2,767,138.55 \$601,765.04 \$1,603,914.61 \$133,514.38 \$166,404.89 \$311,578.39 \$1,176,405.34 \$1,500.00 \$2,278,297.84 \$48,576.44 \$40,678.64 \$24,539.54 \$596,406.30 \$57,617.18 \$34,763.05 \$12,882.68 \$2,255,070.19 \$10,434.42 \$977,585.96 \$239,492.18	\$3,079,303 \$686,025 \$1,801,554 \$153,833 \$172,071 \$346,159 \$1,311,610 \$1,500 \$2,535,753 \$63,878 \$43,574 \$24,540 \$644,440 \$64,552 \$38,764 \$14,328 \$2,601,658 \$10,434 \$977,586 \$242,943	\$182,608 \$3,387,920 \$769,504 \$1,994,353 \$167,539 \$184,586 \$379,774 \$1,442,128 \$1,500 \$2,793,143 \$67,182 \$45,869 \$24,540 \$746,083 \$71,312 \$43,234 \$11,836 \$11,836 \$11,836 \$1,035,818 \$242,943	\$206,021 \$3,701,200 \$868,217 \$2,182,308 \$185,168 \$199,086 \$144,080 \$1,573,677 \$1,500 \$3,048,450 \$45,869 \$32,226 \$20,170 \$77,974 \$48,061 \$17,374 \$3,111,845 \$14,369 \$1145,204 \$242,943	\$206,958 \$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$57,500 \$3,417,898 \$19,310 \$1,009,300 \$262,750	\$937 \$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 \$35,177 \$72,818 \$4,131 \$10,226 \$4,131 \$50,026 \$1,939 \$126 \$306,053 \$4,941 \$135,904 \$19,807
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	\$7,429 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$59,52 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$446,265	\$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423 \$0 \$114,489 \$11,463 \$7,448 \$2,828 \$436,341 \$0 \$53,510 \$211,133 \$783,533	\$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$376,741 \$8,035 \$1,467 \$0 \$112,370 \$17,302 \$12,370 \$4,242 \$605,814 \$0 \$114,497 \$211,133 \$1,104,365	\$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$507,791 \$984,685 \$8,035 \$7,421 \$11,286 \$203,479 \$23,588 \$17,756 \$926,652 \$1,238 \$259,099 \$223,608 \$1,458,018	\$292,066 \$805,758 \$66,705 \$79,283 \$169,103 \$637,351 \$0 \$1,228,656 \$19,219 \$22,551 \$11,286 \$260,201 \$30,234 \$21,486 \$7,101 \$1,311,927 \$1,288 \$310,009 \$223,608 \$1,720,138	\$1,809,191 \$361,706 \$1,009,181 \$81,405 \$95,316 \$205,233 \$773,172 \$1,500 \$1,461,001 \$25,233 \$25,270 \$19,638 \$336,398 \$377,179 \$24,009 \$8,546 \$1,477,059 \$3,902 \$315,374 \$226,209 \$2,005,817	\$2,133,087 \$444,163 \$1,212,414 \$100,384 \$117,697 \$242,373 \$912,151 \$1,500 \$1,734,857 \$45,271 \$26,505 \$19,638 \$412,593 \$44,646 \$27,275 \$9,992 \$1,841,022 \$8,114 \$361,715 \$239,010 \$2,426,489	\$131,694 \$2,452,455 \$524,902 \$1,407,654 \$116,206 \$142,220 \$1,046,265 \$1,500 \$2,010,393 \$48,576 \$29,428 \$24,540 \$30,784 \$11,437 \$2,103,211 \$10,058 \$780,185 \$239,492 \$22,778,848	\$2,767,138.55 \$601,765.04 \$1,603,914.61 \$133,514.38 \$166,404.89 \$311,578.39 \$1,176,405.34 \$1,500.00 \$2,278,297.84 \$40,678.64 \$24,539.54 \$596,406.30 \$57,617.18 \$34,763.05 \$12,882.68 \$2,255,070.19 \$10,434.42 \$977,585.96 \$239,492.18 \$33,388,281.91	\$3,079,303 \$686,025 \$1,801,554 \$153,833 \$172,071 \$137,619 \$1,311,610 \$1,500 \$2,535,753 \$43,574 \$24,540 \$44,440 \$64,452 \$38,764 \$14,328 \$10,434 \$977,586 \$10,434 \$977,586 \$242,943	\$182,608 \$3,387,920 \$769,504 \$1,994,353 \$167,539 \$184,568 \$379,774 \$1,442,128 \$1,500 \$2,793,143 \$67,182 \$45,869 \$24,540 \$746,083 \$71,312 \$43,234 \$15,774 \$2,866,854 \$11,836 \$1,035,818 \$24,2943	\$206,021 \$3,701,200 \$868,217 \$2,182,308 \$185,168 \$199,086 \$414,080 \$1,573,677 \$1,500 \$3,048,450 \$67,182 \$45,869 \$32,226 \$22,170 \$77,974 \$48,061 \$17,374 \$3,111,845 \$14,369 \$1,145,204 \$242,943 \$4,535,420	\$206,958 \$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$22,000 \$50,000 \$22,000 \$862,072 \$83,000 \$50,000 \$17,500 \$3,417,898 \$19,310 \$1,009,300 \$262,750 \$4,606,730	\$937 \$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 (\$35,177) \$72,818 \$4,131 (\$10,226) \$41,902 \$5,026 \$1,939 \$126 \$306,053 \$4,941 \$135,904 \$19,807 \$71,310
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 7 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 29 Repairs/Maintenance	\$7,429 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$69,952 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$21,0917 \$446,265 \$11,509	\$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423 \$0 \$5 \$114,489 \$114,463 \$7,448 \$2,828 \$436,341 \$5 \$53,510 \$211,133 \$783,533 \$783,533	\$180,113 \$445,992 \$33,835 \$53,782 \$101,536 \$76,741 \$0 \$724,446 \$8,035 \$1,467 \$0 \$1159,132 \$17,302 \$4,242 \$605,814 \$0 \$114,497 \$211,133 \$1,104,33 \$	\$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$507,791 \$0 \$984,685 \$8,035 \$7,421 \$11,286 \$203,479 \$23,588 \$17,756 \$5,656 \$926,652 \$1,238 \$259,099 \$223,608 \$14,58,018 \$215,541	\$292,066 \$805,758 \$566,705 \$79,283 \$169,103 \$637,351 \$0 \$1,228,656 \$19,219 \$22,551 \$11,286 \$260,201 \$30,234 \$21,486 \$7,101 \$1,311,927 \$1,288 \$310,009 \$223,608 \$317,20,138 \$223,608	\$1,809,191 \$361,706 \$1,009,181 \$81,405 \$95,316 \$205,233 \$773,172 \$1,500 \$1,461,001 \$25,233 \$25,270 \$19,638 \$336,398 \$371,79 \$24,009 \$8,546 \$1,477,059 \$3,902 \$315,374 \$226,209 \$226,209 \$226,209 \$2065,817 \$378,804	\$2,133,087 \$444,163 \$1,212,414 \$100,384 \$117,697 \$242,373 \$912,151 \$1,500 \$1,734,857 \$45,271 \$26,505 \$19,638 \$412,593 \$44,646 \$27,275 \$9,992 \$1,841,022 \$8,114 \$361,715 \$239,010 \$24,26,489 \$446,951	\$131,694 \$2,452,455 \$524,902 \$1,407,654 \$116,206 \$142,220 \$278,424 \$1,046,265 \$1,500 \$2,010,393 \$48,576 \$29,428 \$24,540 \$462,639 \$51,194 \$30,784 \$11,437 \$2,103,211 \$10,058 \$780,185 \$239,492 \$2,2778,848 \$617,508	\$2,767,138.55 \$601,765.04 \$1,603,914.61 \$133,514.38 \$166,404.89 \$311,578.39 \$11,76,405.34 \$1,500.00 \$2,278,297.84 \$48,576.44 \$40,678.64 \$24,539.54 \$596,406.30 \$57,617.18 \$34,763.05 \$12,882.68 \$2,255,070.19 \$977,585.96 \$239,492.18 \$3,338,281.91 \$685,568.47	\$3,079,303 \$686,025 \$1,801,554 \$153,833 \$172,071 \$346,159 \$1,311,610 \$1,500 \$2,535,753 \$63,878 \$43,574 \$24,540 \$644,440 \$644,452 \$38,764 \$14,328 \$2,601,658 \$2,601,658 \$77,586 \$24,943 \$977,586 \$24,943 \$3,448,207 \$821,079	\$182,608 \$3,387,920 \$769,504 \$1,994,353 \$167,539 \$184,586 \$379,774 \$1,442,128 \$1,500 \$2,793,143 \$67,182 \$45,869 \$24,540 \$746,083 \$71,312 \$43,234 \$15,774 \$2,866,854 \$11,836 \$1,035,818 \$242,943 \$3,804,507 \$888,508	\$206,021 \$3,701,200 \$868,217 \$2,182,308 \$185,168 \$199,086 \$414,080 \$1,573,677 \$1,500 \$3,048,450 \$67,182 \$45,869 \$32,226 \$820,170 \$77,974 \$48,061 \$17,374 \$3,111,845 \$14,369 \$1,145,204 \$242,943 \$4,535,420 \$1,300,537	\$206,958 \$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$22,000 \$22,000 \$862,072 \$83,000 \$50,000 \$17,500 \$3,417,898 \$19,310 \$1,009,300 \$262,759 \$4,606,730 \$1,255,485	\$937 \$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 (\$35,177) \$72,818 \$4,131 (\$10,226) \$4,1902 \$5,026 \$1,939 \$126 \$306,053 \$4,941 (\$135,904) \$19,807 \$71,310 (\$45,052)
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 29 Repairs/Maintenance 30 Travel/Professional Development	\$7,429 \$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 \$446,265 \$17,509 \$113,427	\$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423 \$0 \$114,489 \$11,463 \$7,448 \$2,828 \$436,341 \$0 \$53,510 \$211,133 \$783,533 \$742,915	\$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$76,741 \$0 \$724,446 \$8,035 \$1,467 \$0 \$17,302 \$17,302 \$4,242 \$605,814 \$0 \$11,497 \$211,133 \$1,104,365 \$78,723 \$273,051	\$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$507,791 \$0 \$984,685 \$8,035 \$7,421 \$11,286 \$203,479 \$23,588 \$17,756 \$5,656 \$926,652 \$1,238 \$259,099 \$223,608 \$1,458,018 \$215,541 \$530,862	\$292,066 \$805,758 \$66,705 \$79,283 \$169,103 \$637,351 \$0 \$1,228,656 \$19,219 \$22,551 \$11,286 \$260,201 \$30,234 \$7,101 \$1,311,927 \$1,288 \$310,009 \$223,608 \$1,720,138 \$285,613 \$285,613	\$1,809,191 \$361,706 \$1,009,181 \$81,405 \$95,316 \$205,233 \$773,172 \$1,500 \$1,461,001 \$25,233 \$25,270 \$19,638 \$336,398 \$37,179 \$24,009 \$8,546 \$1,477,059 \$3,902 \$315,374 \$226,209 \$2,065,817 \$378,804 \$686,623	\$2,133,087 \$444,163 \$1,212,414 \$100,384 \$117,697 \$242,373 \$912,151 \$1,500 \$1,734,857 \$45,271 \$26,505 \$19,638 \$412,593 \$44,646 \$27,275 \$9,992 \$1,841,022 \$8,114 \$361,715 \$239,010 \$2,426,489 \$446,951 \$3446,951 \$3446,951	\$131,694 \$2,452,455 \$524,902 \$1,407,654 \$116,206 \$142,220 \$278,424 \$1,046,265 \$1,500 \$2,010,393 \$48,576 \$29,428 \$24,540 \$462,639 \$51,194 \$30,784 \$11,437 \$2,103,211 \$10,058 \$780,185 \$239,492 \$2778,848 \$617,508 \$861,726	\$2,767,138.55 \$601,765.04 \$1,603,914.61 \$133,514.38 \$166,404.89 \$311,578.39 \$1,176,405.34 \$1,500.00 \$2,278,297.84 \$48,576.44 \$40,678.64 \$24,539.54 \$596,406.30 \$57,617.18 \$34,763.05 \$12,882.68 \$2,255,070.19 \$10,434.42 \$977,585.96 \$239,492.18 \$3,038,281.91 \$685,568.47 \$965,554.90	\$3,079,303 \$686,025 \$1,801,554 \$153,833 \$172,071 \$346,159 \$1,311,610 \$1,500 \$2,535,753 \$63,878 \$43,574 \$24,540 \$644,440 \$64,552 \$38,764 \$14,328 \$2,601,658 \$10,434 \$977,586 \$242,943 \$3,448,207 \$821,079 \$1,016,950	\$182,608 \$3,387,920 \$769,504 \$1,994,353 \$167,539 \$184,586 \$379,774 \$1,442,128 \$1,500 \$2,793,143 \$67,182 \$45,869 \$24,540 \$746,083 \$71,312 \$43,234 \$11,836 \$11,836 \$1,035,818 \$242,943 \$3,804,507 \$898,508 \$1,056,517	\$206,021 \$3,701,200 \$868,217 \$2,182,308 \$185,168 \$199,086 \$414,080 \$1,573,677 \$1,500 \$3,048,450 \$67,182 \$45,869 \$32,226 \$820,170 \$77,974 \$48,061 \$17,374 \$3,111,845 \$14,369 \$1,145,204 \$242,943 \$4,535,420 \$1,300,537 \$1,300,537 \$1,300,537	\$206,958 \$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$862,072 \$83,000 \$50,000 \$57,500 \$3,417,898 \$19,310 \$1,009,300 \$262,750 \$4,606,730 \$1,255,485 \$1,034,930	\$937 \$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 \$(\$35,177) \$72,818 \$4,131 \$10,226) \$4,1902 \$5,026 \$1,939 \$126 \$306,053 \$4,941 \$13,85,944 \$19,807 \$71,310 \$45,052 \$305,131
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 7 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 29 Repairs/Maintenance	\$7,429 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$69,952 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$21,0917 \$446,265 \$11,509	\$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423 \$0 \$5 \$114,489 \$114,463 \$7,448 \$2,828 \$436,341 \$5 \$53,510 \$211,133 \$783,533 \$783,533	\$180,113 \$445,992 \$33,835 \$53,782 \$101,536 \$76,741 \$0 \$724,446 \$8,035 \$1,467 \$0 \$1159,132 \$17,302 \$4,242 \$605,814 \$0 \$114,497 \$211,133 \$1,104,33 \$	\$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$507,791 \$0 \$984,685 \$8,035 \$7,421 \$11,286 \$203,479 \$23,588 \$17,756 \$5,656 \$926,652 \$1,238 \$259,099 \$223,608 \$14,58,018 \$215,541	\$292,066 \$805,758 \$566,705 \$79,283 \$169,103 \$637,351 \$0 \$1,228,656 \$19,219 \$22,551 \$11,286 \$260,201 \$30,234 \$21,486 \$7,101 \$1,311,927 \$1,288 \$310,009 \$223,608 \$317,20,138 \$223,608	\$1,809,191 \$361,706 \$1,009,181 \$81,405 \$95,316 \$205,233 \$773,172 \$1,500 \$1,461,001 \$25,233 \$25,270 \$19,638 \$336,398 \$371,79 \$24,009 \$8,546 \$1,477,059 \$3,902 \$315,374 \$226,209 \$226,209 \$226,209 \$2065,817 \$338,804	\$2,133,087 \$444,163 \$1,212,414 \$100,384 \$117,697 \$242,373 \$912,151 \$1,500 \$1,734,857 \$45,271 \$26,505 \$19,638 \$412,593 \$44,646 \$27,275 \$9,992 \$1,841,022 \$8,114 \$361,715 \$239,010 \$24,26,489 \$446,951	\$131,694 \$2,452,455 \$524,902 \$1,407,654 \$116,206 \$142,220 \$278,424 \$1,046,265 \$1,500 \$2,010,393 \$48,576 \$29,428 \$24,540 \$462,639 \$51,194 \$30,784 \$11,437 \$2,103,211 \$10,058 \$780,185 \$239,492 \$2,2778,848 \$617,508	\$2,767,138.55 \$601,765.04 \$1,603,914.61 \$133,514.38 \$166,404.89 \$311,578.39 \$11,76,405.34 \$1,500.00 \$2,278,297.84 \$48,576.44 \$40,678.64 \$24,539.54 \$596,406.30 \$57,617.18 \$34,763.05 \$12,882.68 \$2,255,070.19 \$977,585.96 \$239,492.18 \$3,338,281.91 \$685,568.47	\$3,079,303 \$686,025 \$1,801,554 \$153,833 \$172,071 \$346,159 \$1,311,610 \$1,500 \$2,535,753 \$63,878 \$43,574 \$24,540 \$644,440 \$644,452 \$38,764 \$14,328 \$2,601,658 \$2,601,658 \$77,586 \$24,943 \$977,586 \$24,943 \$3,448,207 \$821,079	\$182,608 \$3,387,920 \$769,504 \$1,994,353 \$167,539 \$184,586 \$379,774 \$1,442,128 \$1,500 \$2,793,143 \$67,182 \$45,869 \$24,540 \$746,083 \$71,312 \$43,234 \$15,774 \$2,866,854 \$11,836 \$1,035,818 \$242,943 \$3,804,507 \$888,508	\$206,021 \$3,701,200 \$868,217 \$2,182,308 \$185,168 \$199,086 \$414,080 \$1,573,677 \$1,500 \$3,048,450 \$67,182 \$45,869 \$32,226 \$820,170 \$77,974 \$48,061 \$17,374 \$3,111,845 \$14,369 \$1,145,204 \$242,943 \$4,535,420 \$1,300,537	\$206,958 \$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$22,000 \$22,000 \$862,072 \$83,000 \$50,000 \$17,500 \$3,417,898 \$19,310 \$1,009,300 \$262,759 \$4,606,730 \$1,255,485	\$937 \$201,581 \$53,142 \$224,768 \$9,978 \$29,164 \$15,206 \$51,826 \$0 (\$35,177) \$72,818 \$4,131 (\$10,226) \$4,1902 \$5,026 \$1,939 \$126 \$306,053 \$4,941 (\$135,904) \$19,807 \$71,310 (\$45,052)

32 Contingency

33 G.O. Bond Principal

34 G.O. Bond Interest

35 Revenue Bond Principal

33 Board Designated Surplus

36 Revenue Bond/ Other Interest Paid

37 Capital Lease - Energy Mgmnt Project

Total Expenses:

Net Revenues/(Expenses):

\$810

\$0

\$0

\$0

\$0

\$0

\$247,483

\$3,963,193

\$3,768,076

\$2,008

\$0

\$0

\$0

\$0

\$0

\$250,342

\$7,770,689

\$1,901,724

\$4,252

\$250,986

\$11,575,315

\$4,149,321

\$0

\$0

\$0

\$0

\$0

\$4,252

\$0

\$0

\$0

\$0

\$0

\$505,481

\$16,401,101

\$302,350

\$506,768

\$20,571,705

\$6,896,787 \$23,886,416 \$25,817,246

\$0

\$0

\$0

\$0

\$0

\$308,838

536,468

\$226,802

\$507,412

\$25,892,340

\$0

\$0

\$1,029,781

\$445,439

\$36,468

\$0

\$22,277,936 \$20,660,576

\$0

\$1,029,781

\$226,802

\$762,551

\$30,877,159

\$643,379

\$36,468

\$0

\$0

\$1,029,781

\$226,802

\$763,195

\$35,647,510

\$643,378.77

\$36,467.75

\$226,801.70

\$0.00

\$763,838.73 \$1,019,622

\$39,781,336.74 \$44,246,811

\$18,433,006.42 \$15,583,785

\$0.00

\$1,029,780.63

\$643,379

\$36,468

\$0

\$0

\$1,029,781

\$226,802

\$643,379

\$36,468

\$0

\$48,313,707 \$57,300,010

\$12,612,107 \$4,800,852

\$0

\$1,029,781

\$226,802

\$1,020,266

\$643,379

\$1,641,468

\$1,991,352

\$920,000

\$560,797

\$0

\$1,020,910

(\$58,379)

(\$36,468)

(\$59,961)

\$52,729

(\$163,183)

\$1,368,670

\$2,269,533

\$2,211,320 (\$2,211,320)

\$0

\$585,000

\$1,605,000

\$1,931,391

\$920,000

\$613,526

\$857,727

\$58,668,680

\$2,531,320

LEE COLLEGE DISTRICT

Detail of Other Student Fees and Other Revenues December-18

	Other Student Fee	es s		Other Revenues	
103700	Parking Fees	30.00	105300	Recovery of Indirect Costs	15,803.20
103920	VIG Test Fee	•	105990	Miscellaneous Income	9,461.63
103940	Fuel Charge	-	107010	Duplicate Receipts	10.00
103950	Commercial Driver Lic Test Fee	-	107100	Gifts - Unrestricted	2.00
103960	MACS Certificate Fee	-	107110	Rental Fees-Campus Facilities	3,090.00
103970	Welding Gases Fee	-	108100	Sales and Services-Cosmetology	351.00
103980	A/C Lab Manual Fee	-	108200	Returned Check Fees	150.00
104000	Accuplacer Fees	(15.00)	108210	Commissions-Vending	1,392.15
104002	TSI Assessment Test Fee	2,070.00	108230	Commissions - Follett	3,039.67
104003	Testing Center Fees	225.00	108350	Sales-Cash Sales	1.15
104100	Installment Fees	16,925.00	108900	Box Office Receipts	21,557.50
104101	Late Installment Fees	5,910.00	109200	Food Sales	10,408.23
104310	Liability Insurance Fees	2,752.00		Total:	\$65,266.53
104600	Advance Standing Fees	160.00			
104700	Graduation Fee	5.00			
104750	Transcript Fees	1,570.82			
104800	Library Fines	30.96			
104820	Background Check Fee	65.00			
107015	Nursing Mobility Exams	5,238.00			
104500	Schedule Change Fees	-			
	т	otal: \$34,966.78			

LEE COLLEGE DISTRICT Detail of Other Operating Expenses December-18

	Other Operating Expenses	October-18
125200	Tax Appraisal District	-
125300	Legal Fees	12,502.40
125400	Audit Fees	13,500.00
125800	Athletic Officials	370.00
131000	Supplies	104,572.61
131100	Classroom Supplies	2,387.94
131120	Food	592.46
131140	TDC Contract Supplies	-
131150	Printing/Copier Supplies	(300.30)
131170	Copier Usage Chargebacks	(543.30)
131190	Computerized Testing	(1,977.25)
131300	Postage	-
131325	Foundation Expenses	6,331.70
133500	Supplies-Gasoline & Diesel	-
136550	Rentals	7,201.15
136600	Rental	2,477.00
138100	Cash Overage/Shortage	(1.14)
138200	Advertising	19,908.26
138210	Promotional Items	4,804.19
138250	Public Relations	-
138300	Institutional Memberships	11,801.50
138320	Web Subscription	4,197.99
138500	Other Cost	68,099.57
138501	BEAC	57.00
138530	Cost of Uncollectibles/Write O	-
138570	Permissions	1,072.41
138590	Honors Program Costs	-
138600	CE-TEST/BOOKS	6,463.00
138700	Discretionary Funds	-
150900	Library Books	8,527.55
150910	Library Periodicals	1,199.44
150920	Library-Electronic Database	14,446.03
160300	CGS-Print Shop	6,334.05
160310	Print Shop - Chgbacks	(3,379.69)
160360	Cost of Goods - Food	8,498.92
160380	Cost of Goods - Nonfood	1,058.78
180100	Scholarships (GT=T&F-Adult)	53,451.00
· ·	Total Operating Expense	353,653.27

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES December-18

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

By Account Type		By Program	
	Revenues		Revenue
200 Student Service Fees	\$218,152.35	Anime Club	\$0.00
110 Rental Fees-Campus Facilities	\$18,320.00	Arena Concessions	\$4,356.9
200 Returned Check Fees	\$810.00	Basketball	\$0.00
210 Commissions-Vending	\$2,690.30	Bookstore	\$103,540.9
230 Commissions - Follett	\$103,540.98	Criminal Justice Club	\$0.0
300 Sales-Discounts	\$0.00	Facility and Event Management	\$18,320.0
350 Sales-Cash Sales	\$2.16	Insufficient Checks	\$810.0
800 Fundraising Revenues	(\$890.00)	Kinesiology Club	\$0.0
200 Food Sales	\$88,901.05	LC Booster Club	\$0.0
Total:	\$431,526.84	Music Activities	\$0.0
		OHANA	\$0.0
		Phi Theta Kappa	\$0.0
	Expenses	Phoenix Women Rising	\$0.0
000 Salaries-Faculty	\$13,969.84	Rebel Roost-Food Service	\$84,546.2
020 Salaries-Faculty PT/Overload	\$3,850.56	Rotaract	\$0.0
030 Overtime	\$80.18	Student Government	\$0.0
035 Stipends	\$3,776.44	Student Honors Council	\$0.0
000 Salaries-Administrative Suppor	\$42,455.28	Student Service Fees	\$218,152.3
000 Salaries-Classified Staff	\$36,056.78	Student Veteran's Honors Club	\$0.0
020 PT Salaries-Classified Staff	\$7,540.68	Table Top Game Club	\$0.0
520 PT Salaries-Service Staff	\$6,495.69	Texas Nursing Students	\$0.0
000 Salaries-Student Assistants	\$7,266.73	Vending Machines	\$2,690.3
000 Employer Medicare	\$1,555.28	Volleyball	-\$890.0
100 FICA	\$5,951.67	Webb Society	\$0.0
200 Group Insurance-Staff	\$15,363.23	Women in Manufacturing	\$0.0
200 State Retirement Match-Grants	\$6,942.61	Total:	\$431,526.8
800 Athletic Officials	\$16,450.00		Evnonce
100 Contract Service	\$60,044.51	A and are in Cabalarabina	\$14,560.00
000 Supplies	\$28,287.07	Academic Scholarships	\$1,600.11
350 Insurance-Other	\$38,885.48	Anime Club Arena Concessions	\$4,754.76
600 Rental	\$12,052.50 (\$31.98)	Athletic Administration	\$98,197.80
100 Cash Overage/Shortage	\$3,389.10	Athletic Trainer	\$22,742.5
300 Institutional Memberships	\$1,816.67	Basketball	\$155,765.8
500 Other Cost	\$0.00	Bookstore	\$0.00
800 Rollover Fundraising 100 Utilities-Electricity	\$2,783.59	CAB-Campus Activity Board	\$7,272.8
200 Utilities-Water/Sewage/Refuge	(\$33.66)	Computer Maintenance	\$0.00
100 Travel	\$3,637.04	Criminal Justice Club	\$0.00
350 Travel-Recruitment	\$8,262.19	Facility and Event Management	\$1,295.00
100 Travel-Student	\$26,751.46	Institutional Public Relation	\$127.80
360 Cost of Goods - Food	\$43,298.78	Kinesiology Club	\$0.00
380 Cost of Goods - Nonfood	\$5,201.47	LC Booster Club	\$0.00
100 Scholarships (GT=T&F-Adult)	\$234,268.78	Lee College Classic	\$0.00
100 Contingency	\$810.00	Music Activities	\$0.00
200 contingency	4010100	Phi Theta Kappa	\$0.00
Total:	\$637,177.97	Rebel Recreation	\$11,819.5
Totan	4001/211101	Rebel Roost-Food Service	\$100,059.4
Net Revenues/(Expenses):	(\$205,651.13)	Rotaract	\$0.00
	(1,,,	Student Activities	\$49,842.8
		Student Government	\$347.9
		Student Honors Council	\$0.0
		Tennis Club	\$0.0
		Texas Nursing Students	\$0.0
		Theatre Arts Scholarships	\$10,450.0
		Vocational Scholarships	\$3,400.0
		Volleyball	\$154,941.3
		Webb Society	\$0.00
		Women in Manufacturing	\$0.00
		Total:	\$637,177.9

LEE COLLEGE DISTRICT

WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES

December-18

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

Г	By Account Type		By Program	
		Revenues		Revenues
101080	State Appropriations	\$0.00	Advanced Jazz Ensemble	\$350.00
	Transcript Fees	\$0.00	Baytown Community Band	\$0.00
	CE-Voc Funded Revenues	\$0.00	CE_Professional Develp	\$40,669.91
105140	CE-Adult Learning Center	\$69.00	CE-Adult Learning Center	\$1,200.00
	CONTRACT TRAINING REVENUE	\$738,563.05	CE-Basketball Camp	\$0.00
	Fundraising Revenues	\$0.00	CE-Baytown Symphony	\$840.00
	Total:	\$738,632.05	CE-Healthcare	(\$25.00)
		•	CE-Leisure Learning	\$9,815.00
			CE-Senior Citizens	\$393,586.00
			CE-Vocational Funded	\$0.00
		Expenses	CE-Volleyball Camp	\$0.00
111020	Salaries-Faculty PT/Overload	\$139,260.50	EMT Fire Science	\$0.00
	Overtime	23.84	Energy Venture Camp	\$0.00
111035		499.99	W&CD Assessment	\$10,845.00
	Salaries-Administrative Suppor	\$175,394.16	W&CD Business Operations	\$0.00
	PT Salaries-Admin Support	(\$2,115.20)	W&CD Fieldbus	\$0.00
	Salaries-Classified Staff	\$66,565.05	W&CD Healthcare	\$28,379.00
	PT Salaries-Classified Staff	\$22,271.22	W&CD Indust. Contract Training	\$56,630.00
	Salaries-Student Assistants	\$4,772.34	W&CD Industrial Open Enrollmen	\$196,342.14
	Contract Service	\$24,126.70	State Appropriations	\$0.00
	Instruction Contract Service	\$1,238.00	Total:	\$738,632.05
131000	539	\$2,026.42		
	Classroom Supplies	\$12,237.18	-	Expenses
	Printing/Copier Supplies	\$21.67	CE_Professional Develp	\$0.00
131300		\$14.15	CE-Administration	\$42,907.41
	Non-Capitalized Equipment	\$0.00	CE-Adult Learning Center	\$0.00
	Telephone Expense	\$0.00	CE-Basketball Camp	\$0.00
	Advertising	\$11,406.71	CE-Leisure Learning	\$1,107.00
	Promotional Items	\$420.00	CE-Senior Citizens	\$293,223.93
	Public Relations	\$0.00	CE_Professional Develp	\$1,582.76
	Other Cost	\$224.28	CE-Vocational Funded	\$0.00
	CE-TEST/BOOKS	\$3,705.78	CE-Volleyball Camp	\$0.00
	Rollover Fundraising	\$0.00	EMT Fire Science	\$0.00
141100		\$2,480.98	Energy Venture Camp	\$522.58
	Travel-Professional Developmen	\$0.00	CE Installment Payment Fees	\$3,320.00
	Travel-Student	\$292,743.47	W&CD Assessment	\$2,997.50
	Contingency	\$0.00	W&CD Business Operations	\$106,180.64
	Total:	\$757,317.24	W&CD Corporate Services	\$85,466.69
	50000 B 5000		W&CD Fieldbus	\$0.00
	Net Revenues/(Expenses):	(\$18,685.19)	W&CD Healthcare	\$11,721.09
			W&CD Indust. Contract Training	\$28,849.40
			W&CD Industrial Open Enrollmen	\$107,361.83
			W&CD Other Contract Training	\$0.00
			Workforce/Comm Development	\$72,076.41
			Total:	\$757,317.24
			Net Revenues/(Expenses):	(\$18,685.19)
	•		=	(510,003.13)

LEE COLLEGE DISTRICT RESTRICTED FUND REVENUES BY PROGRAM December-18

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

Federal Grants/Contracts		State Grants/Contracts YTD		Private Grants/Contra YTD	cts
YTD		TID		TID	
Revenues by Program		Revenues by Program		Revenues by Program	
Direct Loans 2019	\$532,483.00	NIGP Build Sim & Skills Lab Ca	\$0.00	Chambers - Writing Lab	\$280,000.00
Direct Loans 2018	\$1,110.00	Prof Nursing Shortage Reduction	\$17,810.50	ExxonMobil CC Petro Init 2015	\$0.00
DOL H-1B Ready to Work Grant	\$42,912.45	TEOG 2017	\$0.00	Dayton EDC - LC Ed Center	\$0.00
Ed Opportunity Center 2017-21	\$56,973.60	TEOG 2018	\$0.00	Educate Texas Grant	\$23,863.82
Federal Work Study & JLD 2019	\$16,106.03	Texas College Work Study 2018	\$0.00	Fund a Future 2017	\$0.00
Federal Work Study & JLD 2018	\$0.00	Texas-STEM	\$17,000.00	GTF - LC Ed Center-Dual Credit	\$62,809.40
First In The World 2015-18	\$141,673.33	TWC Small Business Prog	\$0.00	Liberty EDC - LC Ed Center	\$0.00
First in the World Mini Grant	\$1,410.54	Total Revenues:	\$34,810.50	Phillips 66	\$0.00
HSI - STEM	\$0.00			Summerlee Foundation Grant	\$0.00
HSI - STEM Mini Grant	\$0.00			Temple Foundation GRAD Cafe	\$1,036.67
IMLS-TSLAC SPEC PROJ GRANT2019	\$10,932.65			Texas Mutual Insurance Grant	\$59,114.39
IMLS-TSLAC SPEC PROJ GRANT2018	\$6,492.65			Texas Pioneer Foundation Grant	\$0.00
IMLS-TSLAC TexTreas Grant 2017	\$0.00			TG Charley Wootan Grant	\$3,898.00
IMLS-TSLAC TexTreas Grant 2018	\$0.00			TG Scaling Access and Success	\$625.35
LC STEM Project	\$101,087.56			Welding	\$0.00
PELL 2017	\$0.00				\$431,347.63
PELL 2018	\$5,703.00				
PELL 2019	\$1,176,600.00				
Perkins Administrative 2019	\$1,057.62				
Perkins Prof Develop 2019	\$2,500.00				
Perkins Spec Pops 2019	\$16,226.38				
Perkins Upgrade Curr 2019	\$2,425.00				
SEOG 2019	\$32,000.00				
SEOG 2018	\$1,030.00				
Small Business Develop 2018	\$810.70				
Student Support Serv 2016-2020	\$33,648.60				
Title V 2017-2021	\$128,774.08				
Texans Standing Tall SBI 2019	\$2,000.00				
TWC NDW 2017 Hurricane Harvey	\$27,027.84				
USDA Grant 2018-2021	\$58,504.52				
Total Revenues:	\$2,399,489.55				

LEE COLLEGE DISTRICT RESTRICTED FUND EXPENSES BY PROGRAM December-18

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

Federal Grants/Contracts YTD		State Grants/Contracts		Private Grants/Contracts YTD		
YID		YTD		YID		
Revenues)	Revenues		Revenues		
Total Revenues All Sources:	\$2,399,489.55	Total Revenues All Sources:	\$34,810.50	Total Revenues All Sources:	\$431,347.6	
Expenses By Program		Expenses By Program	· · · · · · · · · · · · · · · · · · ·	Expenses By Program		
Direct Loans 2019	\$833,239.56	NIGP Build Sim & Skills Lab Ca	\$3,270.24	Chambers - Writing Lab	\$11,861.28	
Direct Loans 2018	\$1,110.00	Prof Nursing Shortage Reduction	\$17,810.50	Educate Texas Grant	\$23,863.82	
DOL H-1B Ready to Work Grant	\$259,627.43	TEOG 2019	\$7,087.00	ExxonMobil CCPI	\$62,614.48	
Ed Opportunity Center 2017-21	\$75,187.28	TEOG 2018	\$0.00	Fund a Future 2017	\$0.00	
Federal Work Study & JLD 2018	\$0.00	Texas College Work Study 2018	\$0.00	GTF - LC Ed Center-Dual Credit	\$62,809.40	
Federal Work Study & JLD 2019	\$44,580.59	Texas-STEM	\$17,000.00	MD Anderson - UVR	\$1,254.55	
First In The World 2015-18	\$211,911.20	TWC Small Business Prog	\$600.00	Phillips 66	\$0.00	
First in the World Mini Grant	\$3,823.44	Total Expenses - All Purposes:	\$45,767.74	Summerlee Foundation Grant	\$0.00	
HSI - STEM	\$0.00			Temple Foundation GRAD Cafe	\$1,036.67	
IMLS-TSLAC SPEC PROJ GRANT2018	\$6,492.65	Net Revenues/(Expenses):	(\$10,957.24)	Texas Mutual Insurance Grant	\$80,656.30	
IMLS-TSLAC SPEC PROJ GRANT2019	\$36,458.97	=		Texas Pioneer Foundation Grant	\$0.00	
IMLS-TSLAC TexTreas Grant 2019	\$0.00			TG Charley Wootan Grant	\$3,898.00	
IMLS-TSLAC TexTreas Grant 2018	\$0.00			TG Scaling Access and Success	\$625.35	
LC STEM Project	\$137,238.06			UTA Dana Center	\$1,539.66	
Pell 2016	\$0.00			Welding	\$71.52	
PELL 2017	\$0.00			Weiding	ψ/ 1.52	
PELL 2018	\$5,585.00			Total Expenses - All Purposes:	\$250,231.0	
Pell 2019	\$1,383,522.25			Total Expenses Air urposes.	7230,231.0	
Perkins 60x30TX Compl 2017	\$0.00			Net Revenues/(Expenses):	\$181,116.60	
Perkins 60x30TX Compl 2018	\$0.00			=	V101)110.00	
Perkins Administrative 2019	\$3,548.13					
	\$13,133.80					
Perkins Guidance/Counsel 2019	\$13,559.00					
Perkins Instr Equip 2019	\$5,141.20					
Perkins Prof Develop 2019						
Perkins Spec Pops 2018	\$396.00					
Perkins Spec Pops 2019	\$74,492.31					
Perkins Upgrade Curr 2019	\$13,660.71					
Perkins-Other 2019	\$703.55					
SEOG 2019	\$43,000.00					
SEOG 2018	\$1,030.00					
Small Business Develop 2018	\$810.70					
Small Business Develop 2019	\$21,605.57					
Student Support Serv 2016-2020	\$49,041.15					
Texans Standing Tall	\$40.00					
Title V 2017-2021	\$159,813.71					
TWC NDW 2017 Hurricane Harvey	\$43,780.83					
USDA Grant 2018-2021	\$65,464.58					
Total Expenses - All Purposes	: \$3,507,997.67					
Net Revenues/(Expenses)	: (\$1,108,508.12)					

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

	Projected Cash Flows	Projected FYE 2019	Revenue and Expense Asumptions for FY 2019				
REVENUES -	Dec-18	Aug-19					
Tuition-Resident In- District	527,578.00	\$4,862,642	Projected 2019 Revenue				
Tuition-Out of District	501,382.00	\$4,564,966	Projected 2019 Revenue				
Tuition-Non-Resident	50,320.00	\$423,262	Projected 2019 Revenue				
Tuition -Dual Credit	114,425.00	\$1,074,104	Projected 2019 Revenue				
Tuition Waivers	(288,311.00)	(\$1,698,601)	Projected 2019 Revenue				
TPEG Transfers-Resident	- 1	(\$91,499)	Projected 2019 Revenue				
TPEG Transfers-Non-Resident	-	(\$104,043)	Projected 2019 Revenue				
Repeat Course Fee	20,910.00	\$134,783	Projected 2019 Revenue				
Student Service Fees	35,245.00	\$297,897	Projected 2019 Revenue				
Registration Fees	71,070.00	\$691,390	Projected 2019 Revenue				
Building Use Fees	266,664.00	\$2,259,078	Projected 2019 Revenue				
International Education Fee	2,799.00	\$25,066	Projected 2019 Revenue				
Laboratory Fees	90,591.00	\$637,256	Projected 2019 Revenue				
Learning Technology Fee (Spring 2018)	69,970.00	\$741,987	Projected 2019 Revenue				
Refund -Student Fees	-	(\$39)	Projected 2019 Revenue				
Other Student Fees	34,967.00	\$305,036	Projected 2019 Revenue				
State Appropriations - Core	64,639.00	\$680,410	Projected 2019 Revenue				
State Appropriations - Student Success	78,840.00	\$830,293	Projected 2019 Revenue				
State Appropriations - Contact Hours	799,130.00	\$8,384,933	Projected 2019 Revenue				
District Taxes - Maint. & Operations	4,476,352.00	\$30,312,745	Projected 2019 Revenue				
District Taxes - G.O. Bond Prin. & Interest	516,036.00	\$3,492,484	Projected 2019 Revenue				
Workforce/CD Revenues	67,770.00	\$1,551,046	Projected 2019 Revenue				
Revenue in Lieu of Taxes (PILOT/FTZ)	-	\$1,656,593	Projected 2019 Revenue				
Other Revenues	65,267.00	\$894,486	Projected 2019 Revenue				
Interest Income	7,607.00	\$174,587	Projected 2019 Revenue				
Total Revenues:	\$7,573,251	\$62,100,862	Total Projected Revenue FY '19				
	_		_				
Beginning Cash as of December 1, 2018:	\$4,706,738	\$5,503,829	September 1, 2018 Balance				
Projected Expenses:	\$4,880,386	\$57,300,010	Projected Actual 2019				
Ending Cash Decemberr 31, 2018:	\$7,399,603	\$10,304,681	Projected 2019 Cash Balance				
		August 31, 2019					

Lee College District

New Revenue Financing System Bonds, Series 2018

Bond Proceeds Available for Construction Pojects:

Issuance
Principal Amount \$10,320,000.00

Construction Funds Balance Remaining

Principal Amount \$10,
Original Issue Premium: \$
Underwriters' Discount

Cost of Issuance

Proceeds to Lee College:

To Debt Service Fund:

\$993,203.20 (\$67,650.83) \$11,245,552.37

\$11,245,552.37 (\$124,939.78) \$11,120,612.59

\$11,120,612.59 (\$120,612.59)

\$11,000,000.00 \$11,000,000.00 \$10,905,599.53

2018 Critical Infrastructure Projects

Cost Estimate

Item	Project	Total Project	Expended to Date	Balance	Comments (with Category Subtotal)
	tation Improvement Plan (Site/Civil)				\$560,000
1	Road - Reconstruct Drive Between Parking Lots P10 and P11	\$180,000.00	\$6,696.48	\$173 303.52	Concrete Driveway, Curb & Gutter, and Adjacent Sidewalk
	Noba - Reconstruct Drive Detween Farking 2001 10 and 111	\$100,000.00	00,000.10	72.0,000.02	Most sidewalks next to roads are 4' and not 5'; most curb ramps in good condition but do
	ADA/TDLR Improvements - Site Sidewalk Various Locations -				not comply; focus is broken concrete, uneven surfaces, and grading next to sidewalk too
2	Priority 1 Items Only (excludes Gulf Street)	\$380,000.00		\$380,000.00	steep
	Friority Titeriis Only (excludes dui street)	\$560,000.00	\$6,696.48	\$553,303.52	occup.
		\$560,000.00	\$0,090.46	\$335,303.32	
	1				44 000 000
Mainten	ance (Site/Civil)				\$4,900,000
	Replace/Re-coat Pipe Racks - See Structural Damage - Phase 1		1		Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint
12.1	(Part of Item 12.2 Below)	\$250,000.00		\$250,000.00	All
	Replace/Recoat Awnings - Structural Damage - Phase 1 (Part of			4	Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint
12.2	Item 12.1 Above)	\$250,000.00		\$250,000.00	All
		\$500,000.00	\$0.00	\$500,000.00	
Energy E	fficiency				\$3,810,000
3	Gymnasium/Natatorium - Pool	\$380,000.00	\$7,201.70		Priority - Replace filter, piping, chemical station for pool
4	Gymnasium/Natatorium - Pool Dectron Unit	\$760,000.00		\$760,000.00	Priority - Replace Dectron unit for pool
	Electrical - Replace High Voltage Underground - Phase 1 (Part of				Many locations are aged/deteriorated. 5 of 14 Priority to Replace (underground power to
5.1	Item 5.2 Below)	\$790,000.00		\$790,000.00	transformers)
	Electrical -Replace Transformers - Phase 1 (Part of Item 5.1				Many locations are aged/deteriorated. 5 of 14 Priority to Replace (replacement of
5.2	Above)	\$790,000.00	\$16,869.82	\$773,130.18	transformer)
					Relocate water lines above equipment to avoid damage from leaks; repair sewer pipes
11	Moler Hall - Plumbing Upgrades	\$100,000.00		\$100,000.00	
	Thoras Flambing opgrades	\$200,000.00		***************************************	Priority 1 - Hardware/Programming for 2nd/3rd Floor to match 1st Floor (future phases
6	HVAC - ATC	\$70,000.00		\$70,000.00	120 200
	HVAC - Server Room Upgrade TV1	\$250,000.00			Priority 1 - Dedicated air needed for IT Areas
-	HVAC - Server Room opgrade 1V1	\$250,000.00		\$250,000.00	Priority 1 - Programming, Replace rusted piping on CTS, Ladder, Coat 8 chiller heads, test
1					and calibrate refrigerant monitor system, ground chillers, eddy current chillers (excludes
	HVAC - North Plant	\$360,000.00		\$360,000.00	
8	HVAC - NORTH Plant	\$360,000.00		\$360,000.00	Priority 1 - Eddy current chillers, insulate chillers, test and calibrate refrigerant monitor
		¢c0 000 00		¢c0 000 00	
9	HVAC - South Plant	\$60,000.00		\$60,000.00	Priority 1 - Replace air handler units
10	HVAC - Student Center	\$250,000.00	40.00.00		Priority 1 - Replace air nandier units
		\$3,810,000.00	\$24,071.52	\$3,785,928.48	
Technol					
	TV1 - Dedicated 200 Amp Service to Network UPS System (from				
13	TV2)	\$0.00		\$0.00	Backup for IT Server Area and UPS System
	Upgrades to Campus Fiber System Including Redundancy (and				All Campus Site Fiber Replacement between buildings; Current system is over 20 years old;
14	associated Network Switches Upgrades for Buildings)	\$950,000.00	\$6,001.47	\$943,998.53	
		\$950,000.00	\$6,001.47	\$943,998.53	
General					\$12,314,932
					Reserved for financing cost or bond closing costs and project unknowns in form of Owner
15	Financing Closing Cost and Owner Contingency	\$1,314,932.00		\$1,314,932.00	Contingency
1					
1	Total Items 1 - 15 Above =	\$7,134,932.00	\$36,769.47	\$7,008,163,53	2018 Dollars, Non-Construction Cost Included such as Architect, PM, FFE, etc.
$\overline{}$	Total items 1 - 15 Above =	\$7,134,932.00	\$30,709.47	\$7,030,102.33	2020 Donald, 11011 Constituction Cost meladed such do Architect, 1111, FFE, Etc.
					Ida oct oco
Environ		Total Item E1:			\$3,865,068
	Gray Science Building (HVAC/Mechanical Only - Not Full	1.0000000000000000000000000000000000000			Potential air quality issues in building, Evaluation for Options Underway (June 2018
E1	Remodel)	\$3,865,068.00	\$57,631.00	\$3,807,437.00	Evaluation Due)
Grand T	otal All Critical Infrastructure Projects				
	Grand Total Items 1 - 15 and Item E1	\$11,000,000.00	\$94,400.47	\$10,905,599.53	
6					
	Remaining Balances:	\$0.00	\$10,905,599.53	\$0.00	

			LEE		LEGE DISTRICT of 12/31/2018				
Fund Source	Security Fund Source CUSIP Type		Par Value		11/30/2018	Net Additions/ Withdrawals	12/31/2018	Yield	Total Current Period Earnings Net of Premium and Discounts
Unrestricted									
Amegy Bank - Operations		-	\$1,500,983.00 \$3,423,499.42		1,500,983.00 3,423,499.42	-\$983.00 \$2,207,607.92	\$1,500,000.00 \$5,631,107.34	2.34%	7,606.84
Amegy Bank - Sweep			\$3,423,499.42	Þ	3,423,499.42	\$2,207,607.92	\$5,631,107.34	2.3470	7,000.04
Tex Pool			\$372,378.84	\$	372,378.84	\$723.35	\$373,102.19	2.29%	\$723.35
Lonestar			\$656.05	\$	656.05	\$1.27	\$657.32	2.29%	\$1.27
Total Unrestricted Cash and	I Cash Equiv	valents	\$5,297,517.31	\$	5,297,517.31	\$2,207,349.54	\$7,504,866.85		8,331.46
Restricted									
Amegy - Board Reserves			\$422,005.00	\$	422,005.00		\$422,005.00		
Amegy - Construction			\$10,864,993.00	\$	10,864,993.00	(10,750,000.00)	\$114,993.00		
TexPool - Construction			\$0.94	\$	0.94	10,762,322.42	\$10,762,323.36	2.29%	12,322.42
Amegy - New Rev Interest and S	inkina		\$116,182.23	\$	116,182.23		\$116,182.23		
Amegy - Previously Issued Bond			\$298,200.00		298,200.00	\$ -	\$298,200.00		
Total Restricted Cash			\$ 11,701,381.17	\$	11,701,381.17	\$ 12,322.42	\$ 11,713,703.59		12,322.42
The investment portfolio and tra	nsactions pre	esented comply	y with Lee College's inves	tmen	t policy, strategy, and	provisions of the Texas	Public Funds Investme	ent Act.	
					1. 1/-	2.00			
Prepared by:				-	bunelle	Lightson			
		-		Anne	ette Ferguson - VP of F	inance			
				Lutia	Julie 2	le			
WINDSTMENT DIOCLOSUDE				Julie	Lee - Controller				
"INVESTMENT DISCLOSURE"								7-33-2-2-2	-
Does the institution employ of managers have the authority to	outside invest o make invest	ment advisors tment decision	or managers and, if so, w s without obtaining prior	/ho ar appro	e they (provide individoval? NO	ual or firm name and ad	ddress)? Do the outside	investmen	t advisors or
Does the institution use soft	dollar arran	amonte (a mas	ne of naving for convices	through	nh hrokorana commiss	ion revenue rather the	n through direct naume	nte\2 (If the	answer to
this question is yes, the institu	ition must pro	ovide a copy of	the guidelines that gover	rn the	use of soft dollars arr	angements.) NO	ii tiii ougii uliect paylile	into): (ii tile	anawei to
3. Is the institution associated v									
Lee College Foundation; Inv	estments Mai	rket Value as o	of 12/31/2018 \$11.050.375	5.29					